

**RIVERBEND WEST
COMMUNITY DEVELOPMENT DISTRICT**

AGENDA PACKAGE

**Monday, February 19, 2024, at 6:00 p.m.
Meeting to be held at:**

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



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:

Kristee Cole, District Manager
John Vericker, District Counsel
Phil Chang, District Engineer
Brenden Crawford, Field Services
John Amarosa, PineLake Nursery
Doug Agnew, Advanced Aquatic

Meeting Agenda

Monday, February 19, 2024 – 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. Field Inspection Report Page 13
 1. Consideration of Latch Gate Repairs proposal..... Page 25
 - C. Landscape Inspection Report
 1. Consideration of PineLake Drip Line Repairs proposal..... Page 27
 2. Consideration of PineLake Pine Bark Mulch proposal Page 34
 3. Consideration of PineLake Dog Park Drain Rock proposal..... Page 41
 - D. District Counsel
 - E. District Engineer
 - F. District Manager
- 4. Business Items**
 - A. Consideration of Power Washing proposal..... Page 48
 - B. Consideration of Dog Waste Station Replacement Lids proposal..... Page 52
- 5. Business Administration**
 - A. Consideration of Regular Meeting Minutes from January 8, 2024..... Page 53
 - B. Review of December 2023 and January 2024 Financials & Check Register Page 56
- 6. Supervisor Requests**
- 7. Adjournment**

The next meeting is scheduled for Monday, March 18, 2024



Riverbend West Community Development District Waterway Inspection Report

Reason for Inspection:
Quality Assurance

Inspection Date:
1/18/2024

Prepared for:
Riverbend West
Community Development District

Prepared by:
Savannah Berger - Aquatic Consultant & Biologist

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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Site Assessments

Pond 1

Comments:

Site Looks Good

Light trash in littorals. Thick healthy patches of native Spikerush (*Eleocharis interstincta*).



Pond 2

Comments:

Normal Growth Observed

Small amounts of algae along the perimeter to be treated at next scheduled visit.



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Site Assessments

Wetland Buffer 3

Comments:

Normal Growth Observed

There is a clean border between the turf and the buffer zone of the preserve area.



Pond 4

Comments:

Normal Growth Observed

Torpedo grass and some algae in the littorals that will be treated at the next scheduled visit.



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Site Assessments

Ditch 5

Comments:

Normal Growth Observed

Light algae that will be treated at the next scheduled visit. Light trash present at the time of inspection. This waterway was holding some standing water, but is clean and clear of any major obstructions.



Ditch 6N

Comments:

Site Looks Good

This waterway was dry at the time of inspection. Clean and clear of any obstructions.



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Site Assessments

Ditch 6S

Comments:

Site Looks Good

There was some standing water in this waterway at the time of inspection. Clean and clear of any obstructions.



Ditch 7

Comments:

Site Looks Good

Water was slowly trickling through at the time of inspection. Clean and clear of any major obstructions.



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Site Assessments

Ditch 8

Comments:

Normal Growth Observed

Small amounts of trash present. Small patches of algae present that will be treated at the next scheduled visit.

Water was slowly trickling through at the time of inspection. Clean and clear of any major obstructions.



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Site Assessments

Pond 1

Comments:

Normal Growth Observed

Small amounts of algae along the shoreline that will be treated at the next scheduled visit.



Pond 2

Comments:

Normal Growth Observed

Small amounts of algae along the shoreline that will be treated at the next scheduled visit.



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Map



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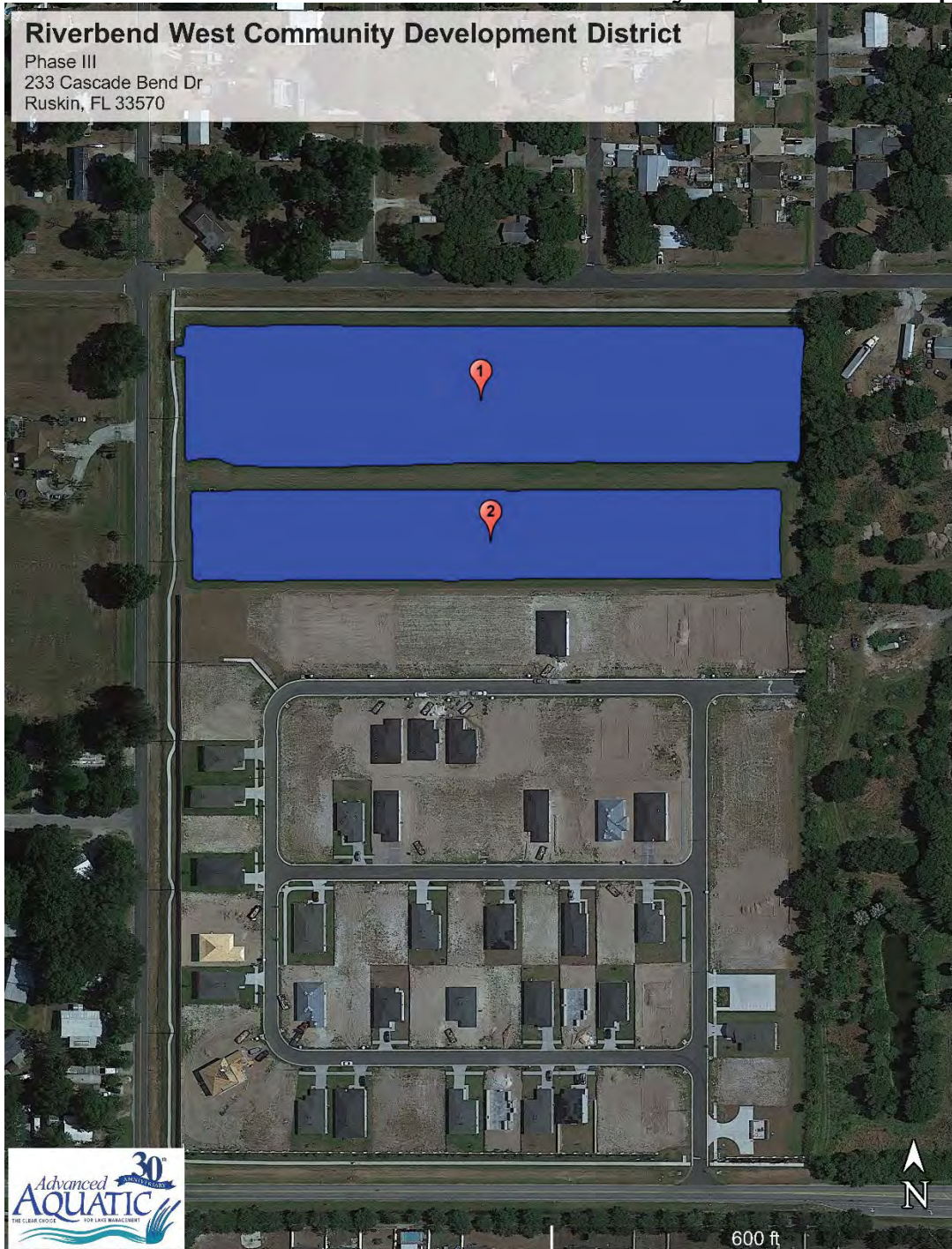
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Waterway Inspection Report | Page 9



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RIVERBEND WEST CDD FIELD INSPECTION

Tuesday, January 16, 2024

Prepared For Board Of Supervisors

22 Issues Identified



Issue 1

Assigned To Maintenance
Phase Three Entrance -
Recommend pressure washing
monument.



Issue 2

Assigned To Pine Lake Nursery
Phase Three Entrance -
Please provide proposal to add
missing shrubs.



Issue 3

Assigned To Pine Lake Nursery
Eagle Summit Dr Dead End -
Soft edge mulch beds.



Issue 4

Assigned To Kings Pressure
Washing
Phase Three Dog Park-
Pressure Washing proposal
provided.



Issue 5

Assigned To Pine lake Nursery
Phase Three Dog Park -
Please treat weeds each visit.



Issue 6

Assigned To Advanced
Aquatics
Phase Three Pond Two -
Looks good.



Issue 7

Assigned To Advanced
Aquatics

Phase Three Pond One -
Looks good.



Issue 8

Assigned To Advanced
Aquatics

Phase Three Bridge -
Treat grass creeping into water.



Issue 9

Assigned To Pine Lake Nursery
21st Street Monument -
Annuals are being installed.



Issue 10

Assigned To Advanced
Aquatics
1st Street SW -
Ditch is clear of debris.



Issue 11

Assigned To Pine Lake Nursery
Smokey Hills Ave Entrance -
Please refrain from chemical
edging mulch beds.



Issue 12

Assigned To Pine lake Nursery
Cascade Bend Dog Park - Clear
drain of overgrowth. Provide
Proposal for Rip Rap /Drain Cover.



Issue 13

Assigned To Maintenance

Cascade Bend Drive Dog Park -
Recommend Pressure Washing
both sections.



Issue 14

Assigned To Inframark

Pond 4 Fence Line -
All sections of fence have been
repaired.



Issue 15

Assigned To Pine Lake Nursery
Pond Four Fence line -
Trim fence line.



Issue 16

Assigned To Advanced
Aquatics
Pond Four-
Observed a lot of trash, please
clean at each visit.



Issue 17

Assigned To Pine Lake Nursery
4th Street SW Entrance -
Recommend replacing sod on
both sides.



Issue 18

Assigned To Advanced
Aquatics
21st Street -
Observed minor trash in the
ditch.



Issue 19

Assigned To Maintenance
21 Street -

Observed orange cone to be
covering a deep hole.



Issue 20

Assigned To Maintenance
Easement at 103 Cascade
Bend Drive-

Gate was ripped off hinges.
Proposal will be provided.



Issue 21

Assigned To Advanced
Aquatics

7th Street Ditch -

Observed minor trash. Water is
flowing good.



Issue 22

Assigned To Advanced
Aquatics

1st Street SW -

Remove vegetation blocking
ditch line (circled in red).

Observed a lot of trash in this
area.



INFRAMARK
WATER & INFRASTRUCTURE SERVICES

Work Order

Inframark

501 South Falkenburg Road, Tampa, FL 33619

Phone: 813-809-0912

Proposal For

Riverbend West CDD

Date 2/8/2024

Work order #RBW282024

Customer ID Kristee Cole

Quote valid until 3/8/2024.

Prepared by: Brenden Crawford

Quantity	Description	Taxable	Amount
1	Purchase and install new latch on gate. Location – 105 Cascade Bend Drive. Price includes Labor and Material	No	\$150.00
		No	

Full payment is due within 90 days of finalizing the project.

Subtotal \$150.00

Thank you for your business!



Proposal #3301

Riverbend West Irrigation 1-24

Date 1/30/2024
Customer Jennifer Goldyn | Riverbend West CDD | 368 Cascade Bend Dr | Ruskin, FL 33570
Property Riverbend West CDD | 368 Cascade Bend Dr. | Ruskin, FL 33570

Pine Lake Services, LLC would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at projects@pinelakenurseryinc.com or (813) 948-4736.

Irrigation Repair/Installation

Irrigation Enhancement

Items	Quantity	Unit	Price
Labor Irrigation	2.00	Hr	\$160.00
Clock 1			
Zone 2 - Repair Drip Line	3.00	ea	\$26.28
Zone 6 - Repair Drip Line	2.00	ea	\$17.53
Zone 9 - Repair Drip Line	3.00	ea	\$26.28
Zone 9 - Repair Drip Line	2.00	ea	\$17.53

Irrigation Enhancement: \$247.62

PROJECT TOTAL: **\$247.62**

Terms & Conditions

Terms & Conditions

Payment Terms

Any proposal exceeding \$5,000 for an enhancement to a Maintenance property, a 50% deposit will be required upon acceptance to schedule job. The remaining 50% balance will be due upon completion of job.

Payments made via credit card will be accepted up to \$4,750 and will include an additional 3% credit card fee.

If payment requires Pine Lake to create and/or setup an account in an additional software, Pine Lake reserves the right to charge an administrative fee along with passing along any software fees charge.

Exclusions

The Following matters are excluded from the Work, unless specified in writing to the contrary:

This Proposal price is valid for Thirty (30) days. We reserve the right to modify pricing after that time to reflect current market prices.

Site work is excluded unless specified in writing within the Proposal. Site should be at finished grade (within 1" of final grade), with all soils in sod and planting areas to be loose, not compacted, and ready to install landscape material. If site is not at finished grade, Contractor reserves the right to delay until site is properly prepared.

Removal of base material and/or aggregate material within all landscape planting areas, sod areas and other green space areas that impedes or impacts proper planting of plant material and sod.

Soil replacement where base material and/or aggregate material was removed for proper planting

Drainage: Should the Client's property be the lowest elevation in relation to surrounding property or buildings, the Contractor reserves the right to retain an expert to evaluate and propose drainage solutions. All costs for engineering services, as well as the actual drainage work will be at the Client's expense. Unless the Client has a detailed Topographical survey completed, the above clause may come into effect.

Soil, Sod and/or Mulch quantities are estimates only. They do not account for disturbed

construction areas or other fluctuations. Invoices will reflect actual quantities used at proposed price per unit.

Conduit and connections for electrical, gas, and all other utilities and services

Site Unknowns: Including, but not limited to, sub-surface conditions/obstacles that create unforeseen labor, equipment, material, or disposal charges

MOT for temporary traffic control

Any Irrigation or utility trenching thru roads, road base, concrete, or rock will incur additional costs

Any cutting or repairing of any hard surface such as asphalt, concrete, pavers or curbs for irrigation or landscape

We need 72 hours' notice prior to road base material or concrete work is installed so that sleeves and/or road bores are installed

Backflow Connection

Water source for irrigation is based on specifications at the dedicated meter of the location marked on irrigation plan sheet. If a different location of the dedicated water source is established during construction a change order will be entered into to adjust for the costs associated with the new route for mainline and connections.

Man hours required to find installed buried irrigation sleeves or irrigation piping in areas where asphalt, concrete, curbs, or other hard surfaces are installed prior to completing the irrigation system and where markings or stubs have been placed to show location of irrigation sleeves or piping and these markers have been damaged, buried, or removed by others.

Additional man hours required to maintain plant material and/or sod of a landscape and irrigation installation project that:

Has been started by Pine Lake Nursery and Landscape and/or its subcontractors and is interrupted, delayed, impeded, or prohibited, by others from being worked on continuously until the landscape and irrigation project is completed. Pine Lake Nursery and Landscaper and its subcontractors are excluded. Upon completion of the landscape and irrigation installation project as specified in the landscape and irrigation plan sets is considered complete but will not be accepted as completed until the project as a whole is accepted as complete.

Existing tree preservation, barricading, pruning, root pruning, or inventory

Repairs to any erosion control measures that are damaged or inoperative prior to commencement of landscape and irrigation work

Any planting of sod or other ground cover as required by any municipality when construction of landscape and irrigation has ceased or been suspended for more than 30 days that is no fault of the landscape or irrigation contractor or subcontractors

Warranty on transplanted plant material from the project site

Warranty on plant material that is not rated to grow in established USDA plant hardiness growth zone(s)

Procedure for Extra Work, Changes and Escalation

If it shall become necessary for the Contractor to make changes in any designs, drawings, plans, or specifications for any part of the project or reasons over which we have no control, or we are put to any extra work, cost or expense by reason of any act or matter over which it has no control, the Customer will pay to the Contractor a fee for such changed or extra Work calculated on a time and materials basis. All changes to Work or pricing or the terms of this Agreement will be read and understood within the context and meanings of this Agreement unless stated explicitly to the contrary.

Change Order: The quantities or specifications of material as outlined in the Proposal could be adjusted at any time with approval in the form of a signed Change Order. Change Orders will be executed using

current market prices

Escalation Clause

In the event of significant delay or price increase of material, equipment, or energy occurring during the performance of the contract through no fault of the Construction Manager, the Contract Sum, time of completion or contract requirements shall be equitably adjusted by Change Order in accordance with the procedures of the Contract Documents. A change in price of an item of material, equipment, or energy will be considered significant when the price of an item increases 5% percent between the date of this Contract and the date of installation

Warranty and Tolerances

Payments Received: The Warranty for the contract is only valid if payment is received in full on acceptance of the work

Diligence: The Contractor agrees to carry out its Work diligently and to provide sufficient supervision and inspection of its staff and subcontractors and that its work will be of proper and professional quality, and in full conformity with the requirements of the contract

Competence: The Contractor warrants that it is competent to perform the Work and that it has the necessary qualifications including knowledge and skill with the ability to use them effectively.

Site Unknowns: It is the responsibility of the Client or the Client's Representative to fully inform the Contractor of all the information regarding site unknowns that may include difficult buried materials, cables, and pipes, tree stumps, drainage or water table issues, rock, and shale sub

surfaces and/or other impediments, issues or factors that could otherwise impact the quality, cost and timeliness of project completion. Failure to notify the Contractor may lead to additional costs to the Client (at the Contractor's discretion) and schedule time not included in the proposal and may require changes in design and construction to overcome such problems – all for which the

Client will be responsible. Client can avoid such risks by permitting the Contractor to do appropriate soil and ground tests, review the site, and to secure additional required site information from appropriate government and other authorities.

Damaged Utilities: Should damage occur to utilities during construction, the Contractor is only liable for the cost of the repair. the Contractor is not liable in any way for inconvenience to the Client caused by damage to the utilities

Damage to neighbors buried utilities, on the Client's property, are the responsibility of the Client

Damage to installed material (plants, trees, sod, etc.) by foot traffic, machinery, equipment, other trades, owner

neglect or acts of nature will be excluded from any warranty and will not be replaced at the cost of Contractor
Damage due to pest infestation is excluded from warranty and any damaged material will not be replaced at the cost of the Contractor. If, however, the Contractor has a separate maintenance contract with the client, pest control would fall under that contract and would be subject to those warranty parameters.
Damage due to improper watering after final acceptance will not be replaced at the cost of the Contractor

Material Tolerances

Wood: Pressure treated wood cannot be guaranteed against warp age, checking, or cupping.

Stone: Natural stone has color variations that vary from stone to stone. In addition, mineral deposits such as lime, iron, etc. can change the stone and even bleed. This is the nature of the product, and the Client accepts this as a natural and acceptable quality of the stone

Metal: Metal, which is not galvanized, is not guaranteed from rusting commencing immediately after installation

Concrete: Spider cracks (hairline stress-fractures) are considered a normal characteristic of all types of concrete. Concrete may crack substantially over time due to proximity of tree roots.

Warranty Time Period: The Contractor warrants all construction and installation for a period of one (1) year, providing that they have been maintained properly. All construction materials are subject to manufacturer's specific warranties/guarantees. Planting is warranted for one (1) year if there is an approved irrigation system


Client Responsibilities: The Client recognizes and agrees that they have a responsibility to maintain constructions, plants, bushes, trees, and other installations in keeping with standard quality maintenance requirements for the Warranty to remain in effect. Failure to properly maintain materials or horticulture installations will void the warranty. Client further recognizes and agrees that damage to construction, materials, horticulture elements and other warrantable items of the project will not be warranted if the damage or loss is due to elements beyond the control of the Contractor. For example, flooding eaves, troughs that damage plants, fallen branches, animal caused damage, damaged/ burst irrigation or drainage pipes that were not maintained properly, use of improper chemicals, improper maintenance, extreme or unusual weather conditions, and similar and/or related situations – void all warranties provided by the Contractor

Use of Client Selected and Approved Substandard Materials: Client recognized and agrees that if the Client has chosen and approved the use of substandard materials for any application that the one-year warranty will be void or otherwise limited in writing on those items so impacted but will remain in effect for all other elements of the

project not impacted directly or indirectly by use of substandard materials. the Contractor will notify in writing to the Client any material that the Client has selected that would negatively impact the one-year warranty of the Contractor – prior to purchasing and/or installing such materials

Material Grades: The Client recognizes that all materials come in a range of grades of quality and finishes, and that natural materials are not perfect. Natural wood has knots, and other natural materials have variability in color due to a wide range of factors, and that sample while useful in material selection decision-making, cannot be expected to accurately represent the total completed installation. The Contractor shall endeavor to enable the Client to see or understand the representative range of color, texture, and related of all materials installed on a project, however, acceptable Florida Grades and Standards will be used for the final selection of those materials. Once the selection has been approved by the Client, the Client will be responsible for all costs associated with changing any given material should the Client change their mind during or after material is purchased or installed.

Plant specified height and width are used as primary sizes for sourcing plant material. This may result in minor deviation from container and caliper size specifications.

By 
Terry McLane
Date 1/30/2024
Pine Lake Services, LLC

By _____
Jennifer Goldyn
Date _____
Riverbend West CDD



Proposal #3251

Riverbend Pine Bark dead end Phase 3 1/12/2024

Date

Customer Jennifer Goldyn | Riverbend West CDD | 368 Cascade Bend Dr | Ruskin, FL 33570

Property Riverbend West CDD | 368 Cascade Bend Dr. | Ruskin, FL 33570

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Demo and Prep

Pine Bark

Items	Quantity	Unit	Price
Labor Enhancement	4.00	Hr	\$280.00
Mulch Pine Bark 3 cuft Bag	20.00	ea	\$138.80
Pine Bark:			\$418.80
PROJECT TOTAL:			\$418.80

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Client Responsibilities: The Client recognizes and agrees that they have a responsibility to maintain constructions, plants, bushes, trees, and other installations in keeping with standard quality maintenance requirements for the Warranty to remain in effect. Failure to properly maintain materials or horticulture installations will void the warranty. Client further recognizes and agrees that damage to construction, materials, horticulture elements and other warrantable items of the project will not be warranted if the damage or loss is due to elements beyond the control of


the Contractor. For example, flooding, eaves, troughs that damage plants, fallen branches, animal caused damage, damaged/ burst irrigation or drainage pipes that were not maintained properly, use of improper chemicals, improper maintenance, extreme or unusual weather conditions, and similar and/or related situations – void all warranties provided by the Contractor.

Use of Client Selected and Approved Substandard Materials: Client recognized and agrees that if the Client has chosen and approved the use of substandard materials for any application that the one-year warranty will be void.

chosen and approved the use of substandard materials for any application that the one-year warranty will be void or otherwise limited in writing on those items so impacted but will remain in effect for all other elements of the project not impacted directly or indirectly by use of substandard materials. the Contractor will notify in writing to the Client any material that the Client has selected that would negatively impact the one-year warranty of the Contractor – prior to purchasing and/or installing such materials

Material Grades: The Client recognizes that all materials come in a range of grades of quality and finishes, and that natural materials are not perfect. Natural wood has knots, and other natural materials have variability in color due to a wide range of factors, and that sample while useful in material selection decision-making, cannot be expected to accurately represent the total completed installation. The Contractor shall endeavor to enable the Client to see or understand the representative range of color, texture, and related of all materials installed on a project, however, acceptable Florida Grades and Standards will be used for the final selection of those materials. Once the selection has been approved by the Client, the Client will be responsible for all costs associated with changing any given material should the Client change their mind during or after material is purchased or installed.

Plant specified height and width are used as primary sizes for sourcing plant material. This may result in minor deviation from container and caliper size specifications.

By 
Terry McLane

Date
Pine Lake Services, LLC

By _____
Jennifer Goldyn

Date
Riverbend West CDD



Proposal #3264

Riverbend CDD Dog Park Drain Rock 1-24

Date 1/19/2024
Customer Jennifer Goldyn | Riverbend West CDD | 368 Cascade Bend Dr | Ruskin, FL 33570
Property Riverbend West CDD | 368 Cascade Bend Dr. | Ruskin, FL 33570

Pine Lake Services, LLC would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at projects@pinelakenurseryinc.com or (813) 948-4736.

Dig out area around exposed drain pipe in Pase 1 Dog Park, cover pipe to keep debris from entering but still letting water flow and cover with rock.

Demo and Prep

Demo and Prep

Items	Quantity	Unit	Price
Labor Enhancement	6.00	Hr	
Large Brown River Rock	1.00	YD	
Demo and Prep:			\$570.38
PROJECT TOTAL:			\$570.38

Terms & Conditions

Terms & Conditions

Payment Terms

Any proposal exceeding \$5,000 for an enhancement to a Maintenance property, a 50% deposit will be required upon acceptance to schedule job. The remaining 50% balance will be due upon completion of job.

Payments made via credit card will be accepted up to \$4,750 and will include an additional 3% credit card fee.

If payment requires Pine Lake to create and/or setup an account in an additional software, Pine Lake reserves the right to charge an administrative fee along with passing along any software fees charge.

Exclusions

The Following matters are excluded from the Work, unless specified in writing to the contrary:

This Proposal price is valid for Thirty (30) days. We reserve the right to modify pricing after that time to reflect current market prices.

Site work is excluded unless specified in writing within the Proposal. Site should be at finished grade (within 1" of final grade), with all soils in sod and planting areas to be loose, not compacted, and ready to install landscape material. If site is not at finished grade, Contractor reserves the right to delay until site is properly prepared.

Removal of base material and/or aggregate material within all landscape planting areas, sod areas and other green space areas that impedes or impacts proper planting of plant material and sod.

Soil replacement where base material and/or aggregate material was removed for proper planting

Drainage: Should the Client's property be the lowest elevation in relation to surrounding property or buildings, the Contractor reserves the right to retain an expert to evaluate and propose drainage solutions. All costs for engineering services, as well as the actual drainage work will be at the Client's expense. Unless the Client has a detailed Topographical survey completed, the above clause may come into effect.

Soil, Sod and/or Mulch quantities are estimates only. They do not account for disturbed

construction areas or other fluctuations. Invoices will reflect actual quantities used at proposed price per unit.

Conduit and connections for electrical, gas, and all other utilities and services

Site Unknowns: Including, but not limited to, sub-surface conditions/obstacles that create unforeseen labor, equipment, material, or disposal charges

MOT for temporary traffic control

Any Irrigation or utility trenching thru roads, road base, concrete, or rock will incur additional costs

Any cutting or repairing of any hard surface such as asphalt, concrete, pavers or curbs for irrigation or landscape

We need 72 hours' notice prior to road base material or concrete work is installed so that sleeves and/or road bores are installed

Backflow Connection

Water source for irrigation is based on specifications at the dedicated meter of the location marked on irrigation plan sheet. If a different location of the dedicated water source is established during construction a change order will be entered into to adjust for the costs associated with the new route for mainline and connections.

Man hours required to find installed buried irrigation sleeves or irrigation piping in areas where asphalt, concrete, curbs, or other hard surfaces are installed prior to completing the irrigation system and where markings or stubs have been placed to show location of irrigation sleeves or piping and these markers have been damaged, buried, or removed by others.

Additional man hours required to maintain plant material and/or sod of a landscape and irrigation installation project that:

Has been started by Pine Lake Nursery and Landscape and/or its subcontractors and is interrupted, delayed, impeded, or prohibited, by others from being worked on continuously until the landscape and irrigation project is completed. Pine Lake Nursery and Landscaper and its subcontractors are excluded. Upon completion of the landscape and irrigation installation project as specified in the landscape and irrigation plan sets is considered complete but will not be accepted as completed until the project as a whole is accepted as complete.

Existing tree preservation, barricading, pruning, root pruning, or inventory

Repairs to any erosion control measures that are damaged or inoperative prior to commencement of landscape and irrigation work

Any planting of sod or other ground cover as required by any municipality when construction of landscape and irrigation has ceased or been suspended for more than 30 days that is no fault of the landscape or irrigation contractor or subcontractors

Warranty on transplanted plant material from the project site

Warranty on plant material that is not rated to grow in established USDA plant hardiness growth zone(s)

Procedure for Extra Work, Changes and Escalation

If it shall become necessary for the Contractor to make changes in any designs, drawings, plans, or specifications for any part of the project or reasons over which we have no control, or we are put to any extra work, cost or expense by reason of any act or matter over which it has no control, the Customer will pay to the Contractor a fee for such changed or extra Work calculated on a time and materials basis. All changes to Work or pricing or the terms of this Agreement will be read and understood within the context and meanings of this Agreement unless stated explicitly to the contrary.

Change Order: The quantities or specifications of material as outlined in the Proposal could be adjusted at any time with approval in the form of a signed Change Order. Change Orders will be executed using

current market prices

Escalation Clause

In the event of significant delay or price increase of material, equipment, or energy occurring during the performance of the contract through no fault of the Construction Manager, the Contract Sum, time of completion or contract requirements shall be equitably adjusted by Change Order in accordance with the procedures of the Contract Documents. A change in price of an item of material, equipment, or energy will be considered significant when the price of an item increases 5% percent between the date of this Contract and the date of installation

Warranty and Tolerances

Payments Received: The Warranty for the contract is only valid if payment is received in full on acceptance of the work

Diligence: The Contractor agrees to carry out its Work diligently and to provide sufficient supervision and inspection of its staff and subcontractors and that its work will be of proper and professional quality, and in full conformity with the requirements of the contract

Competence: The Contractor warrants that it is competent to perform the Work and that it has the necessary qualifications including knowledge and skill with the ability to use them effectively.

Site Unknowns: It is the responsibility of the Client or the Client's Representative to fully inform the Contractor of all the information regarding site unknowns that may include difficult buried materials, cables, and pipes, tree stumps, drainage or water table issues, rock, and shale sub

surfaces and/or other impediments, issues or factors that could otherwise impact the quality, cost and timeliness of project completion. Failure to notify the Contractor may lead to additional costs to the Client (at the Contractor's discretion) and schedule time not included in the proposal and may require changes in design and construction to overcome such problems – all for which the

Client will be responsible. Client can avoid such risks by permitting the Contractor to do appropriate soil and ground tests, review the site, and to secure additional required site information from appropriate government and other authorities.

Damaged Utilities: Should damage occur to utilities during construction, the Contractor is only liable for the cost of the repair. the Contractor is not liable in any way for inconvenience to the Client caused by damage to the utilities

Damage to neighbors buried utilities, on the Client's property, are the responsibility of the Client

Damage to installed material (plants, trees, sod, etc.) by foot traffic, machinery, equipment, other trades, owner

neglect or acts of nature will be excluded from any warranty and will not be replaced at the cost of Contractor. Damage due to pest infestation is excluded from warranty and any damaged material will not be replaced at the cost of the Contractor. If, however, the Contractor has a separate maintenance contract with the client, pest control would fall under that contract and would be subject to those warranty parameters. Damage due to improper watering after final acceptance will not be replaced at the cost of the Contractor.

Material Tolerances

Wood: Pressure treated wood cannot be guaranteed against warp, age, checking, or cupping.

Stone: Natural stone has color variations that vary from stone to stone. In addition, mineral deposits such as lime, iron, etc. can change the stone and even bleed. This is the nature of the product, and the Client accepts this as a natural and acceptable quality of the stone.

Metal: Metal, which is not galvanized, is not guaranteed from rusting commencing immediately after installation.

Concrete: Spider cracks (hairline stress-fractures) are considered a normal characteristic of all types of concrete. Concrete may crack substantially over time due to proximity of tree roots.

Warranty Time Period: The Contractor warrants all construction and installation for a period of one (1) year, providing that they have been maintained properly. All construction materials are subject to manufacturer's specific warranties/guarantees. Planting is warranted for one (1) year if there is an approved irrigation system.


Client Responsibilities: The Client recognizes and agrees that they have a responsibility to maintain constructions, plants, bushes, trees, and other installations in keeping with standard quality maintenance requirements for the Warranty to remain in effect. Failure to properly maintain materials or horticulture installations will void the warranty. Client further recognizes and agrees that damage to construction, materials, horticulture elements and other warrantable items of the project will not be warranted if the damage or loss is due to elements beyond the control of the Contractor. For example, flooding eaves, troughs that damage plants, fallen branches, animal caused damage, damaged/ burst irrigation or drainage pipes that were not maintained properly, use of improper chemicals, improper maintenance, extreme or unusual weather conditions, and similar and/or related situations – void all warranties provided by the Contractor.

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project not impacted directly or indirectly by use of substandard materials. the Contractor will notify in writing to the Client any material that the Client has selected that would negatively impact the one-year warranty of the Contractor – prior to purchasing and/or installing such materials

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Plant specified height and width are used as primary sizes for sourcing plant material. This may result in minor deviation from container and caliper size specifications.

By 
Terry McLane
Date 1/19/2024
Pine Lake Services, LLC

By _____
Jennifer Goldyn
Date _____
Riverbend West CDD

ESTIMATE

Kings Power Washing Services
8200 Monarch Dr
Port Richey, FL 34668

info@kingspowerwasher.com
+1 (352) 428-7519
www.kingspowerwasher.com



Brenden Crawford

Bill to
Eagle Summit Dr
Ruskin, FL 33570
United States

Ship to
Brenden Crawford

Estimate details
Estimate no.: 10060
Estimate date: 01/13/2024

#	Date	Product or service	Qty	Rate	Amount
1.		Sidewalks Sidewalk leading up to the dog park and around the mail kiosk will be cleaned. Sidewalk will be pretreated with 1% sodium hypochlorite and surfactant, surface cleaned, rinsed off, and then post-treated with 1% sodium hypochlorite and surfactant solution. This method ensures that tiger striping does not occur, and the algae is killed within the pores of the concrete, so it stays cleaner for longer.		\$225.00	\$225.00

Total **\$225.00**

Note to customer

This estimate is for River Bend West Cdd.







Jayman Enterprises, LLC

1020 HILL FLOWER DR
Brooksville, FL 34604

Phone # (813)333-3008 jaymanenterprises@live.com
www.jaymanenterprises.com

Estimate

Date	Estimate #
1/14/2024	958

Name / Address
Riverbend West CDD 501 S Falkenburg RD Unit C-3 Tampa, FL. 33619

			Project
Description	Qty	Rate	Total
Purchase and Install 4 Dog station replacement lids for damaged and or rusting lids that need to be replaced. Price includes all labor and materials		475.00	475.00
Client Signature		Total	\$475.00

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, January 8, 2024, at 6:04 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 (via conference call)

Also present were:

Kristee Cole	District Manager, Inframark
Michael Perez	District Manager, Inframark
Brenden Crawford	Field Services, Inframark
Carlos Miranda	Representative, Pinelake
Doug Agnew	Representative, Advanced Aquatic (via conference call)

FIRST ORDER OF BUSINESS**Call to Order**

The meeting was called to order at 6:04 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 allowed Mr. Cascio to appear and vote via conference call, for the Riverbend West CDD.

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

Mr. Agnew presented his report to the Board and stated that everything looked good.

Mr. Kaspar asked a question regarding a cone near Ditch 5 that needs to be inspected.

Ms. Cole stated that there was debris in Pond 4 that needed to be removed.

Field Inspection Report

Mr. Crawford presented his report and updated the Board on several items including weeds in the dog park, minor repairs needed, Pond 4 cleanup, annuals to be replaced, per schedule, a small tree removal, chemical edging which will grow back, palms to be lifted soon, per schedule, Brazilian Pepper plants to be trimmed back, and dog trash lids to be replaced that were ordered. Mr. Collins asked if the tree from item 15 was removed and if it needed to be replaced.

Landscape Inspection Services Report

Mr. Miranda updated the Board and stated that the Annuals are set to be installed on Thursday, January 11, 2024, at the latest. He mentioned that the palm trees are scheduled to be trimmed twice per year. He also stated that they will be servicing the items on 7th Street and that the removal of trash is looking better.

1. Consideration of PineLake Sod Installation Proposals

Mr. Miranda presented two sod installation proposals to the Board for consideration. Proposal #3168, in the amount of \$2,468.25, and Proposal #3188, in the amount of \$2,266.01.

On a motion from Ms. Woodcock, seconded by Ms. Hartsook, the Board approved the PineLake Proposal #3168 for Gold Mound installation at the Front Entrance and the Sod Installation and Edging adjacent to the Phase 3 Dog Park, in the amount of \$2,468.25, for the Riverbend West CDD.

District Counsel

Not present and no report.

District Engineer

Not present and no report.

District Manager

Mr. Perez and Ms. Cole updated the Board on the Community. Ms. Cole will be requesting a water bill from the County, as the water bill is still higher than the previous bills. Ms. Cole also discussed the Waste Management item and video.

Mr. Perez stated that the next regularly scheduled meeting will be held on Monday, February 19, 2024, at 6:00 p.m.

Ms. Woodcock was concerned that the next meeting would fall on President's Day, but the library confirmed that it would be open, and the meeting could proceed as scheduled.

FOURTH ORDER OF BUSINESS**Consideration of the Chain Link Fence Repair Proposal**

Ms. Cole presented two proposals for chain link fence repairs, under separate cover. A proposal from DDD Fencing, in the amount of \$500.00, and a proposal from Specialist Fence, in the amount of \$868.73.

On a motion from Ms. Woodcock, seconded by Mr. Cascio, the Board unanimously approved the fence repairs proposal from DDD Fencing, in the amount of \$500.00, for the Riverbend West CDD.

FIFTH ORDER OF BUSINESS**Consideration of Regular Meeting Minutes from December 11, 2023**

On a motion from Ms. Woodcock, seconded by Ms. Hartsook, the Board unanimously approved the December 11, 2023, Meeting Minutes, for the Riverbend West CDD.

SIXTH ORDER OF BUSINESS**Review of November 2023 Financials and Check Register**

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

SEVENTH ORDER OF BUSINESS**Supervisor Requests**

Mr. Collins stated that there were some fence slats that had fallen. Mr. Crawford informed the Board that they had been reinstalled that day, except for one, which he will return to complete.

EIGHTH ORDER OF BUSINESS**Adjournment**

On a motion from Ms. Woodcock, seconded by Mr. Kaspar, the Board unanimously approved to adjourn the meeting at 6:39 p.m., for the Riverbend West CDD.

Assistant Secretary

Chair / Vice Chair

Riverbend West Community Development District

Financial Statements
(Unaudited)

Period Ending
December 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 December 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	\$ 758,155	\$ -	\$ -	\$ -	\$ -	\$ 758,155
Assessments Receivable - Tax Collector	2,395	2,135	719	-	-	5,249
Due From Other Funds	-	315,818	106,381	-	-	422,199
Investments:						
Money Market Account	41,101	-	-	-	-	41,101
Prepayment Account	-	379	607	-	-	986
Reserve Fund	-	23,077	21,249	-	-	44,326
Revenue Fund	-	167,386	50,622	-	-	218,008
Prepaid Items	7,078	-	-	-	-	7,078
Prepaid Trustee Fees	1,212	-	-	-	-	1,212
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	\$ 814,248	\$ 508,795	\$ 179,578	\$ 8,248,816	\$ 5,932,000	\$ 15,683,437

LIABILITIES

Accounts Payable	\$ 29,818	\$ -	\$ -	\$ -	\$ -	\$ 29,818
Accounts Payable - Other	6,578	-	-	-	-	6,578
Accrued Taxes Payable	490	-	-	-	-	490
Bonds Payable	-	-	-	-	5,932,000	5,932,000
Due To Other Funds	422,199	-	-	-	-	422,199
TOTAL LIABILITIES	459,085	-	-	-	5,932,000	6,391,085

RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of December 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	7,078	-	-	-	-	7,078
Prepaid Trustee Fees	1,212	-	-	-	-	1,212
Restricted for:						
Debt Service	-	508,795	179,578	-	-	688,373
Unassigned:	346,873	-	-	8,248,816	-	8,595,689
TOTAL FUND BALANCES	355,163	508,795	179,578	8,248,816	-	9,292,352
TOTAL LIABILITIES & FUND BALANCES	\$ 814,248	\$ 508,795	\$ 179,578	\$ 8,248,816	\$ 5,932,000	\$ 15,683,437

RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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	\$ -	\$ 544	\$ 544	0.00%
Special Assmnts- Tax Collector	320,498	320,534	36	100.01%
TOTAL REVENUES	320,498	321,078	580	100.18%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	3,184	8,816	26.53%
FICA Taxes	-	92	(92)	0.00%
ProfServ-Trustee Fees	7,800	4,041	3,759	51.81%
District Counsel	12,000	927	11,073	7.73%
District Engineer	10,000	-	10,000	0.00%
District Manager	50,448	12,612	37,836	25.00%
Auditing Services	6,000	-	6,000	0.00%
Website Hosting/Email services	2,800	17	2,783	0.61%
Public Officials Insurance	2,508	-	2,508	0.00%
Legal Advertising	3,000	1,009	1,991	33.63%
Miscellaneous Services	500	52	448	10.40%
Dues, Licenses, Subscriptions	175	-	175	0.00%
Total Administration	107,231	21,934	85,297	20.45%
<u>Electric Utility Services</u>				
Utility Services	45,000	10,875	34,125	24.17%
Total Electric Utility Services	45,000	10,875	34,125	24.17%
<u>Water-Sewer Comb Services</u>				
Utility Services	2,500	154	2,346	6.16%
Total Water-Sewer Comb Services	2,500	154	2,346	6.16%
<u>Stormwater Control</u>				
Aquatic Maintenance	15,600	3,750	11,850	24.04%
Total Stormwater Control	15,600	3,750	11,850	24.04%

RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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>				
Field Services	7,200	1,800	5,400	25.00%
Insurance - General Liability	4,200	-	4,200	0.00%
Property Insurance	1,600	-	1,600	0.00%
R&M-Irrigation	3,600	373	3,227	10.36%
Landscape Maintenance	92,100	21,234	70,866	23.06%
Landscape Replacement	10,000	2,791	7,209	27.91%
Landscape- Storm Clean Up & Tree Removal	6,750	-	6,750	0.00%
Total Other Physical Environment	125,450	26,198	99,252	20.88%
<u>Parks and Recreation</u>				
R&M-Fence	6,000	-	6,000	0.00%
Holiday Decoration	4,500	3,060	1,440	68.00%
Dog Waste Station Supplies	3,500	-	3,500	0.00%
Total Parks and Recreation	14,000	3,060	10,940	21.86%
<u>Contingency</u>				
Misc-Contingency	10,717	6,572	4,145	61.32%
Total Contingency	10,717	6,572	4,145	61.32%
TOTAL EXPENDITURES	320,498	72,543	247,955	22.63%
Excess (deficiency) of revenues				
Over (under) expenditures	-	248,535	248,535	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		106,628		
FUND BALANCE, ENDING		\$ 355,163		

RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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>				
Special Assmnts- Tax Collector	\$ 20,000	\$ -	\$ (20,000)	0.00%
TOTAL REVENUES	20,000	-	(20,000)	0.00%
<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	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		-		
FUND BALANCE, ENDING		\$ -		

RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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	\$ -	\$ 3,164	\$ 3,164	0.00%
Special Assmnts- Tax Collector	303,599	303,629	30	100.01%
TOTAL REVENUES	303,599	306,793	3,194	101.05%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	104,000	-	104,000	0.00%
Interest Expense	199,599	100,645	98,954	50.42%
Total Debt Service	303,599	100,645	202,954	33.15%
TOTAL EXPENDITURES	303,599	100,645	202,954	33.15%
Excess (deficiency) of revenues				
Over (under) expenditures	-	206,148	206,148	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		302,647		
FUND BALANCE, ENDING		\$ 508,795		

RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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	\$ -	\$ 1,442	\$ 1,442	0.00%
Special Assmnts- Tax Collector	102,261	102,275	14	100.01%
TOTAL REVENUES	102,261	103,717	1,456	101.42%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	35,000	35,000	-	100.00%
Interest Expense	67,261	32,388	34,873	48.15%
Total Debt Service	102,261	67,388	34,873	65.90%
TOTAL EXPENDITURES	102,261	67,388	34,873	65.90%
Excess (deficiency) of revenues				
Over (under) expenditures	-	36,329	36,329	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		143,249		
FUND BALANCE, ENDING		\$ 179,578		

RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 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, 2023)		8,248,816		
FUND BALANCE, ENDING		<u>\$ 8,248,816</u>		

RIVERBEND WEST CDD

Bank Reconciliation

Bank Account No.	5882	BankUnited GF
Statement No.	12-23	
Statement Date	12/31/2023	

G/L Balance (LCY)	758,155.43	Statement Balance	759,707.77
G/L Balance	758,155.43	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	759,707.77
Subtotal	758,155.43	Outstanding Checks	1,552.34
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	758,155.43	Ending Balance	758,155.43
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
11/22/2023	Payment	1050	INFRAMARK	4,804.00	4,804.00	0.00
11/30/2023	Payment	1052	CARR RIGGS & INGRAM	6,500.00	6,500.00	0.00
11/30/2023	Payment	1053	CROSSCREEK ENVIRONMENTAL INC.	2,500.00	2,500.00	0.00
11/30/2023	Payment	1054	INFRAMARK	4,804.00	4,804.00	0.00
11/30/2023	Payment	1056	KEITH CASCIO	150.00	150.00	0.00
11/30/2023	Payment	1057	RIZZETTA & COMPANY, INC	1,380.00	1,380.00	0.00
12/14/2023	Payment	DD162	KEITH B. CASCIO	184.70	184.70	0.00
12/14/2023	Payment	DD163	MORGAN W. WOODCOCK	184.70	184.70	0.00
12/14/2023	Payment	1058	ADVANCED AQUATIC SERVICES, INC.	1,250.00	1,250.00	0.00
12/14/2023	Payment	1059	CROSSCREEK ENVIRONMENTAL INC.	3,670.00	3,670.00	0.00
12/26/2023	Payment	DD165	Payment of Invoice 000219	200.00	200.00	0.00
12/26/2023	Payment	DD166	Payment of Invoice 000217	200.00	200.00	0.00
12/29/2023	Payment	DD172	Payment of Invoice 000222	232.30	232.30	0.00
12/29/2023		JE000267	IRS Payroll Tax Supervisor Fees	61.20	61.20	0.00
12/28/2023	Payment	DD177	Payment of Invoice 000278	2,814.78	2,814.78	0.00
12/28/2023	Payment	DD178	Payment of Invoice 000279	835.42	835.42	0.00
12/28/2023	Payment	DD179	Payment of Invoice 000281	29.89	29.89	0.00
12/28/2023		JE000305	TECO ACCT 9568	29.42	29.42	0.00
Total Checks				29,830.41	29,830.41	0.00
Deposits						
12/5/2023		JE000241	Tax Revenue/ Debt Service	G/L Ac 19,872.99	19,872.99	0.00
12/7/2023		JE000240	Tax Revenue/ Debt Service	G/L Ac 687,287.16	687,287.16	0.00
12/15/2023		JE000266	Tax Revenue/ Debt Service	G/L Ac 6,658.23	6,658.23	0.00
Total Deposits				713,818.38	713,818.38	0.00
Outstanding Checks						
10/31/2023	Payment	DD148	Payment of Invoice 000116	546.78	0.00	546.78
11/22/2023	Payment	1049	JOSEPH W.L. COLLINS	200.00	0.00	200.00
11/30/2023	Payment	1055	JOSEPH W.L. COLLINS	200.00	0.00	200.00
12/14/2023	Payment	1060	INFRAMARK	405.56	0.00	405.56

RIVERBEND WEST CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
12/18/2023	Payment	1062	JOSEPH W.L. COLLINS	200.00	0.00	200.00
Total Outstanding Checks.....				1,552.34		1,552.34

Riverbend West
Community Development District

Month Ending Dec-23

Balance Per Bank Statement	<u>\$40,916.51</u>
Add: Transfers/Deposits in Transit	<u>\$184.81</u>
Less: Outstanding Checks	<u>\$0.00</u>
Balance Per Bank	<u>\$41,101.32</u>

Beginning Bank Balance Per Books	<u>\$40,916.51</u>
Cash Receipts	<u>\$184.81</u>
Cash Disbursements	<u>\$0.00</u>
Adjustments	<u>\$0.00</u>
Balance Per Books	<u>\$41,101.32</u>

Check No.	Amount	Check No.	Amount
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>

RIVERBEND WEST
Community Development District

Payment Register by Fund
For the Period from 12/1/23 to 12/31/23
(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	1058	12/14/23	ADVANCED AQUATIC SERVICES, INC.	STCDD-120123	DEC 2023 POND & DITCH MAINT	Aquatic Maintenance	546995-53805	\$1,250.00
001	1059	12/14/23	CROSSCREEK ENVIRONMENTAL INC.	15658	RESTORATION AND STABILIZATION OF DITCH	Misc-Contingency	549900-58200	\$3,670.00
001	1060	12/14/23	INFRAMARK	105023	OCT 2023 VARIABLE CHARGES	FIELD	549001-51301	\$3.78
001	1060	12/14/23	INFRAMARK	105023	OCT 2023 VARIABLE CHARGES	FIELD	549900-58200	\$398.00
001	1060	12/14/23	INFRAMARK	105416	VARIABLE CHARGES FOR NOV 2023	FIELD	549900-58200	\$3.78
001	1062	12/18/23	JOSEPH W.L. COLLINS	STCDD-121123	BOARD MEETING 12/11/23	P/R-Board of Supervisors	511001-51101	\$200.00
001	DD165	12/26/23	KEVIN KENNETH KASPAR -EFT	DWEST-121223	BOARD MEETING 12/11/23	P/R-Board of Supervisors	511001-51101	\$200.00
001	DD166	12/26/23	REBECCA D. HARTSOOK - EFT	DWEST-121123	BOARD MEETING ON 12/11/23	P/R-Board of Supervisors	511001-51101	\$200.00
001	DD172	12/29/23	BOCC - ACH	61492-113023	BILL DATE 11/30/23	Utility Services	543063-53601	\$232.30
001	DD177	12/28/23	TECO ACH	120423-9188 ACH	SERV PRD 10/27-11/28/23	Utility Services	543063-53100	\$2,814.78
001	DD178	12/28/23	TECO ACH	120423-9402	SERV PRD 10/27-11/28/23	Utility Services	543063-53100	\$835.42
001	DD179	12/28/23	TECO ACH	120423-0925	SERV PRD 10/27-11/28/23	Utility Services	543063-53100	\$29.89
001	DD162	12/14/23	KEITH B. CASCIO	PAYROLL	December 14, 2023 Payroll Posting			\$184.70
001	DD163	12/14/23	MORGAN W. WOODCOCK	PAYROLL	December 14, 2023 Payroll Posting			\$184.70
Fund Total								\$10,207.35

Total Checks Paid\$10,207.35

Advanced Aquatic Services Inc.
292 South Military Trail
Deerfield Beach, FL 33442
954-596-2127

12/1/2023
10551812
\$1,250.00

Bill To
Riverbend West CDD c/o INFRAMARK 210 N. University Drive, Suite 702 Coral Springs, FL 33071

Due Date
Net 30
12/31/2023

Monthly Pond and Ditch Maintenance.
Includes Quarterly Buffer Area Maintenance.

1,250.00

***THE INVOICE DATE ABOVE INDICATES MONTH SERVICES WILL BE
PERFORMED***

Advanced Aquatic Services Inc.
292 South Military Trail
Deerfield Beach, FL 33442
954-596-2127

\$1,250.00



Crosscreek Environmental Inc.

111 61st Street East
Palmetto, FL 34221

Invoice

Date 12/5/2023
Invoice # 15658

Bill To

River Bend West CDD
c/o Inframark
501 S. Falkenburg Rd, Unit C-3
Tampa, FL 33619
Attn: Kristee

Project Info

P.O. #

Terms

Net 15

Ship Date 12/5/2023

Due Date 12/20/2023

Description	Qty	Price	Amount
7th Street SW Ditch Restoration & Stabilization of the washed out area at the 90 degree bend of the above mentioned ditch. Area which is impeded with sediment is to be excavated to allow for better water flow. The excavated sediment will be used to repair the eroded shoreline of the ditch. The repaired area will be stabilized with TRM and Bahia sod. We will also install a layer of 6-12" limestone rip rap on the inner and outer bend areas to help protect the shoreline during high/fast water events.	1	3,670.00	3,670.00

Thank you for your business

Crosscreek Environmental Inc.

Subtotal	\$3,670.00
Sales Tax (0.0%)	\$0.00
Total	\$3,670.00
Payments/Credits	\$0.00
Balance Due	\$3,670.00

Phone # (941) 479-7811

Fax # (941) 479-7812

admin@crosscreekenv.com

www.crosscreekenvironmental.com



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#105023

DATE

11/22/2023

CUSTOMER ID

C3041

NET TERMS

Net 30

PO#**DUE DATE**

12/22/2023

BILL TO

Riverbend West Community
Development District
313 Campus St
Celebration FL 34747-4982
United States

Services provided for the Month of: October 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Variable Charges for the Month of: October 2023					
Postage	1	Ea	3.78		3.78
Maintenance Man Work Order #WORBW08312023	1	Ea	398.00		398.00
Subtotal					401.78

Subtotal	\$401.78
-----------------	----------

Tax	\$0.00
------------	--------

Total Due	\$401.78
------------------	----------

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#105416

DATE

11/29/2023

CUSTOMER ID

C3041

NET TERMS

Net 30

PO#**DUE DATE**

12/29/2023

BILL TO

Riverbend West Community
Development District
313 Campus St
Celebration FL 34747-4982
United States

Services provided for the Month of: November 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Variable Charges for the Month of: November 2023					
Postage	1	Ea	3.78		3.78
Subtotal					3.78

Subtotal	\$3.78
-----------------	--------

Tax	\$0.00
------------	--------

Total Due	\$3.78
------------------	--------

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

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Please include the Customer ID and the Invoice Number on your form of payment.

Attendance Confirmation

for
Board of Supervisors

District Name: Riverbend West CDD

Board Meeting Date: December 11, 2023

Name	In Attendance Please X	Paid
------	---------------------------	------

3	Joseph Collins	X	\$200.00
---	----------------	---	----------

Kristee Cole
District Manager Signature

12/12/2023
Date

Attendance Confirmation

for
Board of Supervisors

District Name: Riverbend West CDD

Board Meeting Date: December 11, 2023

Name	In Attendance Please X	Paid
------	---------------------------	------

5	Kevin Kaspar	X	\$200.00
---	--------------	---	----------

Kristee Cole
District Manager Signature

12/12/2023
Date

Attendance Confirmation

for
Board of Supervisors

District Name: Riverbend West CDD

Board Meeting Date: December 11, 2023

	Name	In Attendance Please X	Paid
1	Rebecca Hartsook	X	\$200.00

Kristee Cole
District Manager Signature

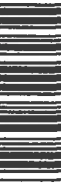
12/12/2023
Date



Hillsborough
County Florida

M-Page 1 of 2

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
RIVERBEND WEST CDD	1442461492	11/30/2023	12/21/2023



RECEIVED

DEC - 8 2023

Summary of Account Charges

Previous Balance	\$201.25
Net Payments - Thank You	\$-201.25
Total Account Charges	\$232.30
AMOUNT DUE	\$232.30

Important Message

This account has ACH payment method

This is your summary of charges. Detailed charges by premise are listed on the following page(s)



Hillsborough
County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 1442461492



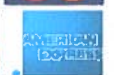
RECEIVED

DEC 19 2023

BY:

ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
Internet Payments: HCFLGov.net/WaterBill
Additional Information: HCFLGov.net/Water



THANK YOU!



RIVERBEND WEST CDD
C/O RIZZETTA & CO
3434 COLWELL AVENUE #200
TAMPA FL 33614-8390

78

DUE DATE	12/21/2023
AMOUNT DUE	\$232.30
AMOUNT PAID	

0014424614924 00000232306

Hillsborough County Water Resources

Website: HCFLGov.net/Water

Customer Service: (813) 307-1000

Online Payments: HCFLGov.net/WaterBill

Email: WaterDept@HCFLGov.net

Use the Customer Service phone number to access these Water Resources services and more:

Billing/Account Questions
Credit/Collections

Emergency Line (24/7)
Water Quality Information Line (24/7)

Water Restrictions Information
Water Restrictions Violation Hotline

Authorized Payment Locations:

Brandon Support Operations Complex
332 N. Falkenburg Rd.
Tampa, FL 33619
Walk-in (by appt. only) and
drive-thru: Mon.-Fri., 8 a.m.-5 p.m.
24-hour secure drop box

Northdale Customer Service Center
15610 Premiere Dr.
Tampa, FL 33624
24-hour secure drop box only



IMPORTANT: Attempting to pay through an unauthorized online application, webpage, or payment center may result in payment posting delays and/or cause interruption of services.

Explanation of Charges:

CUSTOMER BILL CHARGE is the net cost for all customers' account management activities and is charged on every bill generated during the fiscal year.

PURCHASED WATER CHARGE is a volumetric charge based on the cost of water purchased by the County from suppliers. The pass-through charge is applied to all billable potable water consumption.

WATER BASE CHARGE is designed to recover a portion of all fixed costs for the water system. Fixed costs include debt service, personnel cost, and operating costs not related to the amount of water produced or treated.

WATER CONSUMPTION CHARGE includes all variable costs for producing and treating water and the remainder of the fixed costs not recovered through the water base charge. Water consumption charges are billed per 1,000 gallons of metered flow.

RECLAIMED WATER CHARGE is designed to recover variable and fixed costs associated with the treatment and supply of reclaimed water.

SEWER BASE FACILITY CHARGE is designed to recover a portion of the fixed costs

for the wastewater system. Fixed costs include debt service, personnel costs, and operating costs not related to the amount of wastewater treated and effluent disposal.


SEWER USAGE CHARGE includes the variable costs of treating and disposing of wastewater and includes the balance of the fixed costs not recovered through the wastewater base charge. Wastewater usage charges are billed per 1,000 gallons of metered flow. Residential wastewater usage is capped at 8,000 gallons per month on accounts read monthly and 16,000 gallons on accounts whose meter is read every other month. Commercial wastewater customers pay the wastewater usage charge for all billable water consumption.

DEPOSITS is a new or increased security deposit required to reduce bad-debt losses on an account.

ADJUSTMENTS includes costs for special services or handling provided by the County. This may include, but is not limited to, customer requests, delinquent account collection activities, unauthorized usage charges, etc.

SOCIAL SECURITY NUMBER DISCLOSURE STATEMENT:

In compliance with Section 119.071(5) of the Florida Statutes (Public Records Law), Hillsborough County deems Social Security numbers as protected information and they will not be subject to any public records request. Social Security numbers are requested for the purpose of establishing deposits and for recovery efforts of unpaid utility charges.

 **Go Green** – You can help reduce the environmental impact of paper billing. Visit HCFLGov.net/WaterBill to select paperless options for billing and payments.

The 2022 Water Quality Report is now available online at HCFLGov.net/WaterQualityReport. To request a mailed copy, call (813)246-3146 and leave a message with your name, mailing address, and phone number.

Hillsborough County will be participating in the U.S. Environmental Protection Agency's fifth round of the Unregulated Contaminant Monitoring Rule (UCMR5) during 2023 and 2024. The County's UCMR5 results and more information are available at HCFLGov.net/UCMR or by calling Ed Watson at (813) 246-3146.

Hillsborough County accepts:



(AMSCOT locations accept CASH only. Service charges apply.)

Online Payments: HCFLGov.net/WaterBill

Mail Payments: P.O. Box 89637, Tampa, FL 33689-0410

Pay by Phone: (813) 307-1000



RIVERBEND WEST COMMUNITY
DEVELOPMENT DISTRICT
371 CASCADE BEND DR
RUSKIN, FL 33570-6309

Statement Date: December 04, 2023

Amount Due: \$2,814.78

Due Date: December 27, 2023

Account #: 211006939188

DO NOT PAY. Your account will be drafted on December 27, 2023

Account Summary

Previous Amount Due	\$2,898.69
Payment(s) Received Since Last Statement	-\$2,898.69
Current Month's Charges	\$2,814.78

Amount Due by December 27, 2023 \$2,814.78

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight



Your average daily kWh used was **44.44% lower** than the same period last year.

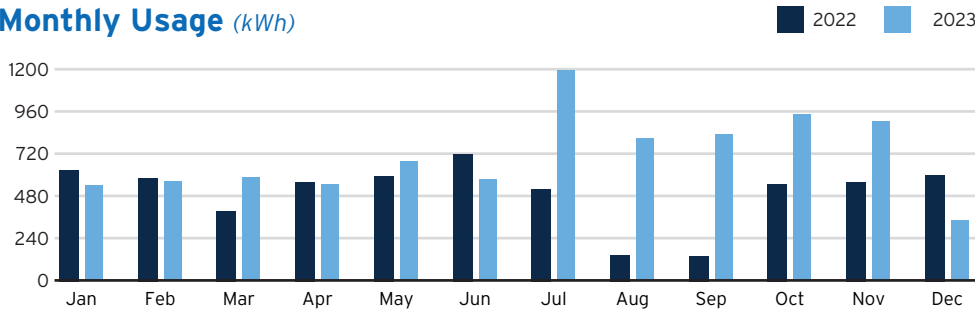


Your average daily kWh used was **67.74% lower** than it was in your previous period.



Scan here to view
your account online.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211006939188

Due Date: December 27, 2023



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$2,814.78

Payment Amount: \$ _____

637803855607

Your account will be
drafted on December 27, 2023

RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT
3434 COLWELL AVE, STE 200
TAMPA, FL 33614-8390

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO

Please write your account number on the memo line of your check.



Service For:
371 CASCADE BEND DR
RUSKIN, FL 33570-6309

Account #: 211006939188
Statement Date: December 04, 2023
Charges Due: December 27, 2023

Meter Read

Service Period: Oct 27, 2023 - Nov 28, 2023

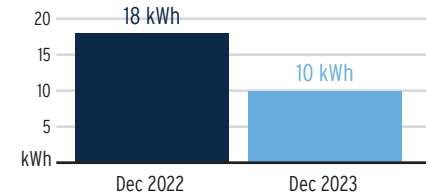
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000440749	11/28/2023	29,067		28,722		345 kWh	1	33 Days

Charge Details

Electric Charges			
Daily Basic Service Charge	33 days @ \$0.75000		\$24.75
Energy Charge	345 kWh @ \$0.07990/kWh		\$27.57
Fuel Charge	345 kWh @ \$0.05239/kWh		\$18.07
Storm Protection Charge	345 kWh @ \$0.00400/kWh		\$1.38
Clean Energy Transition Mechanism	345 kWh @ \$0.00427/kWh		\$1.47
Storm Surcharge	345 kWh @ \$0.01061/kWh		\$3.66
Florida Gross Receipt Tax			\$1.97
Electric Service Cost			\$78.87

Avg kWh Used Per Day



Billing information continues on next page →

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill



Bank Draft

Visit TECOaccount.com for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.



Phone

Toll Free: **866-689-6469**

All Other

Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



Service For:
371 CASCADE BEND DR
RUSKIN, FL 33570-6309

Account #: 211006939188
Statement Date: December 04, 2023
Charges Due: December 27, 2023

Service Period: Oct 27, 2023 - Nov 28, 2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 33 days

Lighting Energy Charge	989 kWh @ \$0.03511/kWh	\$34.72
Fixture & Maintenance Charge	49 Fixtures	\$607.59
Lighting Pole / Wire	49 Poles	\$2021.74
Lighting Fuel Charge	989 kWh @ \$0.05169/kWh	\$51.12
Storm Protection Charge	989 kWh @ \$0.01466/kWh	\$14.50
Clean Energy Transition Mechanism	989 kWh @ \$0.00036/kWh	\$0.36
Storm Surcharge	989 kWh @ \$0.00326/kWh	\$3.22
Florida Gross Receipt Tax		\$2.66

Lighting Charges **\$2,735.91**

Total Current Month's Charges

\$2,814.78



Service For:
371 CASCADE BEND DR
RUSKIN, FL 33570-6309

Account #: 211006939188
Statement Date: December 04, 2023
Charges Due: December 27, 2023

Important Messages

Removing Your Envelope. We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

Lower bills starting January 2024

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2024 rates. Effective in January, the typical residential customer's monthly energy bill will decrease by about 11 percent, or \$17.65, to \$143.48 for 1,000 kilowatt-hours (kWh) of use, down from the \$161.13 customers pay today. Commercial and industrial customers will see a decrease between 10 percent and 18 percent, depending on usage. Tampa Electric bills will be below the national average and among the lowest in Florida. Visit [TampaElectric.com/RateCommunications](https://www.tampaelectric.com/RateCommunications) to learn more.

Important Rate Information for Lighting Customers

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RIVERBEND WEST COMMUNITY
DEVELOPMENT DISTRICT
21ST AV SE 1ST ST SW
RUSKIN, FL 33570-0000

Statement Date: December 04, 2023

Amount Due: \$835.42

Due Date: December 27, 2023

Account #: 221008099402

DO NOT PAY. Your account will be drafted on December 27, 2023

Account Summary

Current Service Period: October 27, 2023 - November 28, 2023

Previous Amount Due	\$835.42
Payment(s) Received Since Last Statement	-\$835.42

Current Month's Charges	\$835.42
-------------------------	----------

Amount Due by December 27, 2023 \$835.42

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to view
your account online.



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221008099402

Due Date: December 27, 2023



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$835.42

Payment Amount: \$ _____

664964181919

Your account will be
drafted on December 27, 2023

RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT
3434 COLWELL AVE, STE 200
TAMPA, FL 33614-8390

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO

Please write your account number on the memo line of your check.



Service For:
21ST AV SE 1ST ST SW
RUSKIN, FL 33570-0000

Account #: 221008099402
Statement Date: December 04, 2023
Charges Due: December 27, 2023

Service Period: Oct 27, 2023 - Nov 28, 2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 33 days

Lighting Energy Charge	256 kWh @ \$0.03511/kWh	\$8.99
Fixture & Maintenance Charge	16 Fixtures	\$147.68
Lighting Pole / Wire	16 Poles	\$660.16
Lighting Fuel Charge	256 kWh @ \$0.05169/kWh	\$13.23
Storm Protection Charge	256 kWh @ \$0.01466/kWh	\$3.75
Clean Energy Transition Mechanism	256 kWh @ \$0.00036/kWh	\$0.09
Storm Surcharge	256 kWh @ \$0.00326/kWh	\$0.83
Florida Gross Receipt Tax		\$0.69

Lighting Charges

\$835.42

Total Current Month's Charges

\$835.42

Important Messages

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For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill



Bank Draft

Visit TECOaccount.com for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

All Other Correspondences:

Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



RIVERBEND WEST COMMUNITY
DEVELOPMENT DISTRICT
208 EAGLE SUMMIT DR, ENTRY
RUSKIN, FL 33570-3303

Statement Date: December 04, 2023

Amount Due: \$29.89

Due Date: December 27, 2023

Account #: 211021590925

DO NOT PAY. Your account will be drafted on December 27, 2023

Account Summary

Current Service Period: October 27, 2023 - November 28, 2023

Previous Amount Due	\$26.03
Payment(s) Received Since Last Statement	-\$26.03

Current Month's Charges	\$29.89
-------------------------	---------

Amount Due by December 27, 2023 \$29.89

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight



Your average daily kWh used was **12.5% higher** than the same period last year.

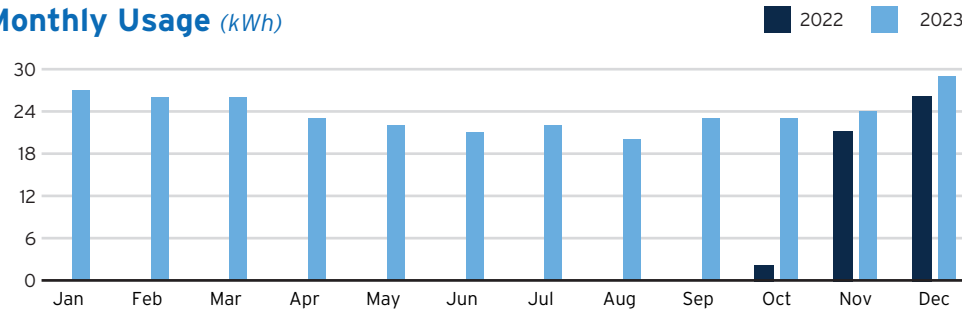


Your average daily kWh used was **12.5% higher** than it was in your previous period.



Scan here to view your account online.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211021590925

Due Date: December 27, 2023



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See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$29.89

Payment Amount: \$ _____

682248097132

Your account will be
drafted on December 27, 2023

RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT
3434 COLWELL AVE, STE 200
TAMPA, FL 33614-8390

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO

Please write your account number on the memo line of your check.



Service For:
208 EAGLE SUMMIT DR
ENTRY, RUSKIN, FL 33570-3303

Account #: 211021590925
Statement Date: December 04, 2023
Charges Due: December 27, 2023


Meter Read

Service Period: Oct 27, 2023 - Nov 28, 2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000601361	11/28/2023	335		306		29 kWh	1	33 Days

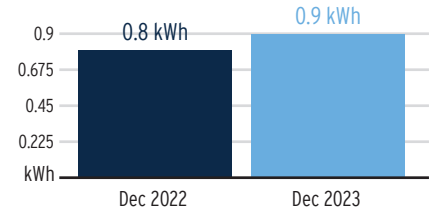
Charge Details

	Electric Charges		
	Daily Basic Service Charge	33 days @ \$0.75000	\$24.75
	Energy Charge	29 kWh @ \$0.07990/kWh	\$2.32
	Fuel Charge	29 kWh @ \$0.05239/kWh	\$1.52
	Storm Protection Charge	29 kWh @ \$0.00400/kWh	\$0.12
	Clean Energy Transition Mechanism	29 kWh @ \$0.00427/kWh	\$0.12
	Storm Surcharge	29 kWh @ \$0.01061/kWh	\$0.31
	Florida Gross Receipt Tax		\$0.75
	Electric Service Cost		\$29.89

Total Current Month's Charges

\$29.89

Avg kWh Used Per Day



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Correspondences:
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Service For:
208 EAGLE SUMMIT DR
ENTRY, RUSKIN, FL 33570-3303

Account #: 211021590925
Statement Date: December 04, 2023
Charges Due: December 27, 2023

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Riverbend West Community Development District

Financial Statements
(Unaudited)

Period Ending
January 31, 2024

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 January 31, 2024

(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	\$ 725,034	\$ -	\$ -	\$ -	\$ -	\$ 725,034
Assessments Receivable - Tax Collector	2,395	2,135	719	-	-	5,249
Due From Other Funds	-	316,059	106,462	-	-	422,521
Investments:						
Money Market Account	41,284	-	-	-	-	41,284
Prepayment Account	-	381	609	-	-	990
Reserve Fund	-	23,881	21,552	-	-	45,433
Revenue Fund	-	167,386	50,622	-	-	218,008
Prepaid Items	7,078	-	-	-	-	7,078
Prepaid Trustee Fees	1,212	-	-	-	-	1,212
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	\$ 781,310	\$ 509,842	\$ 179,964	\$ 8,248,816	\$ 5,932,000	\$ 15,651,932

LIABILITIES

Accounts Payable	\$ 19,307	\$ -	\$ -	\$ -	\$ -	\$ 19,307
Accounts Payable - Other	6,578	-	-	-	-	6,578
Accrued Taxes Payable	551	-	-	-	-	551
Bonds Payable	-	-	-	-	5,932,000	5,932,000
Due To Other Funds	422,521	-	-	-	-	422,521
TOTAL LIABILITIES	448,957	-	-	-	5,932,000	6,380,957

RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of January 31, 2024

(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	7,078	-	-	-	-	7,078
Prepaid Trustee Fees	1,212	-	-	-	-	1,212
Restricted for:						
Debt Service	-	509,842	179,964	-	-	689,806
Unassigned:	324,063	-	-	8,248,816	-	8,572,879
TOTAL FUND BALANCES	332,353	509,842	179,964	8,248,816	-	9,270,975
TOTAL LIABILITIES & FUND BALANCES	\$ 781,310	\$ 509,842	\$ 179,964	\$ 8,248,816	\$ 5,932,000	\$ 15,651,932

RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
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	\$ -	\$ 727	\$ 727	0.00%
Special Assmnts- Tax Collector	320,498	320,787	289	100.09%
TOTAL REVENUES	320,498	321,514	1,016	100.32%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	4,184	7,816	34.87%
FICA Taxes	-	122	(122)	0.00%
ProfServ-Trustee Fees	7,800	4,041	3,759	51.81%
District Counsel	12,000	927	11,073	7.73%
District Engineer	10,000	-	10,000	0.00%
District Manager	50,448	16,816	33,632	33.33%
Auditing Services	6,000	-	6,000	0.00%
Website Hosting/Email services	2,800	17	2,783	0.61%
Public Officials Insurance	2,508	-	2,508	0.00%
Legal Advertising	3,000	1,530	1,470	51.00%
Miscellaneous Services	500	52	448	10.40%
Dues, Licenses, Subscriptions	175	-	175	0.00%
Total Administration	107,231	27,689	79,542	25.82%
<u>Electric Utility Services</u>				
Utility Services	45,000	14,563	30,437	32.36%
Total Electric Utility Services	45,000	14,563	30,437	32.36%
<u>Water-Sewer Comb Services</u>				
Utility Services	2,500	449	2,051	17.96%
Total Water-Sewer Comb Services	2,500	449	2,051	17.96%
<u>Stormwater Control</u>				
Aquatic Maintenance	15,600	5,000	10,600	32.05%
Total Stormwater Control	15,600	5,000	10,600	32.05%

RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
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>				
Field Services	7,200	2,400	4,800	33.33%
Insurance - General Liability	4,200	-	4,200	0.00%
Property Insurance	1,600	-	1,600	0.00%
R&M-Irrigation	3,600	373	3,227	10.36%
Landscape Maintenance	92,100	28,312	63,788	30.74%
Landscape Replacement	10,000	6,471	3,529	64.71%
Landscape- Storm Clean Up & Tree Removal	6,750	-	6,750	0.00%
Total Other Physical Environment	125,450	37,556	87,894	29.94%
<u>Parks and Recreation</u>				
R&M-Fence	6,000	900	5,100	15.00%
Holiday Decoration	4,500	3,060	1,440	68.00%
Dog Waste Station Supplies	3,500	-	3,500	0.00%
Total Parks and Recreation	14,000	3,960	10,040	28.29%
<u>Contingency</u>				
Misc-Contingency	10,717	6,572	4,145	61.32%
Total Contingency	10,717	6,572	4,145	61.32%
TOTAL EXPENDITURES	320,498	95,789	224,709	29.89%
Excess (deficiency) of revenues				
Over (under) expenditures	-	225,725	225,725	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		106,628		
FUND BALANCE, ENDING		\$ 332,353		

RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
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>				
Special Assmnts- Tax Collector	\$ 20,000	\$ -	\$ (20,000)	0.00%
TOTAL REVENUES	20,000	-	(20,000)	0.00%
<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	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		-		
FUND BALANCE, ENDING		\$ -		

RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
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	\$ -	\$ 3,970	\$ 3,970	0.00%
Special Assmnts- Tax Collector	303,599	303,870	271	100.09%
TOTAL REVENUES	303,599	307,840	4,241	101.40%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	104,000	-	104,000	0.00%
Interest Expense	199,599	100,645	98,954	50.42%
Total Debt Service	303,599	100,645	202,954	33.15%
TOTAL EXPENDITURES	303,599	100,645	202,954	33.15%
Excess (deficiency) of revenues				
Over (under) expenditures	-	207,195	207,195	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		302,647		
FUND BALANCE, ENDING		\$ 509,842		

RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
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	\$ -	\$ 1,747	\$ 1,747	0.00%
Special Assmnts- Tax Collector	102,261	102,356	95	100.09%
TOTAL REVENUES	102,261	104,103	1,842	101.80%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	35,000	35,000	-	100.00%
Interest Expense	67,261	32,388	34,873	48.15%
Total Debt Service	102,261	67,388	34,873	65.90%
TOTAL EXPENDITURES	102,261	67,388	34,873	65.90%
Excess (deficiency) of revenues				
Over (under) expenditures	-	36,715	36,715	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		143,249		
FUND BALANCE, ENDING		\$ 179,964		

RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
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, 2023)		8,248,816		
FUND BALANCE, ENDING		<u>\$ 8,248,816</u>		

RIVERBEND WEST CDD

Bank Reconciliation

Bank Account No.	5882	BankUnited GF
Statement No.	01-24	
Statement Date	1/31/2024	

G/L Balance (LCY)	725,033.55	Statement Balance	736,977.26
G/L Balance	725,033.55	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	736,977.26
Subtotal	725,033.55	Outstanding Checks	11,943.71
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	725,033.55	Ending Balance	725,033.55
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
1/2/2024	Payment	1064	ADVANCED AQUATIC SERVICES, INC.	1,250.00	1,250.00	0.00
1/2/2024	Payment	1065	INFRAMARK	4,869.18	4,869.18	0.00
1/2/2024	Payment	1066	KEITH CASCIO	50.00	50.00	0.00
1/2/2024	Payment	1067	STRALEY ROBIN VERICKER	835.50	835.50	0.00
1/11/2024	Payment	1068	MEYER TIME MAINTENANCE	3,060.00	3,060.00	0.00
1/11/2024	Payment	1069	PINE LAKE NURSERY INC	7,078.00	7,078.00	0.00
1/11/2024	Payment	1070	TAMPA BAY TIMES	521.00	521.00	0.00
1/12/2024	Payment	DD173	KEITH B. CASCIO	184.70	184.70	0.00
1/12/2024	Payment	DD174	MORGAN W. WOODCOCK	184.70	184.70	0.00
1/18/2024	Payment	DD175	Payment of Invoice 000252	200.00	200.00	0.00
1/18/2024	Payment	DD176	Payment of Invoice 000251	200.00	200.00	0.00
1/26/2024	Payment	DD180	Payment of Invoice 000277	852.77	852.77	0.00
1/26/2024	Payment	DD181	Payment of Invoice 000280	25.94	25.94	0.00
1/26/2024	Payment	DD182	Payment of Invoice 000282	25.26	25.26	0.00
1/26/2024	Payment	DD183	Payment of Invoice 000288	2,783.62	2,783.62	0.00
11/22/2023	Payment	1049	JOSEPH W.L. COLLINS	200.00	200.00	0.00
11/30/2023	Payment	1055	JOSEPH W.L. COLLINS	200.00	200.00	0.00
12/14/2023	Payment	1060	INFRAMARK	405.56	405.56	0.00
12/18/2023	Payment	1062	JOSEPH W.L. COLLINS	200.00	200.00	0.00
1/31/2024		JE000306	HC-WATER INTERNET	179.37	179.37	0.00
Total Checks				23,305.60	23,305.60	0.00
Deposits						
1/5/2024		JE000307	HillsTax Collect Payment	G/L 575.09	575.09	0.00
Total Deposits				575.09	575.09	0.00
Outstanding Checks						
1/17/2024	Payment	1071	JOSEPH W.L. COLLINS	200.00	0.00	200.00
1/25/2024	Payment	1072	PINE LAKE NURSERY INC	1,211.92	0.00	1,211.92
1/25/2024	Payment	1073	TAMPA BAY TIMES	521.00	0.00	521.00
1/30/2024	Payment	1074	FIELDS CONSULTING GROUP,LLC	100.00	0.00	100.00

RIVERBEND WEST CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
1/30/2024	Payment	1075	PINE LAKE NURSERY INC	9,364.01	0.00	9,364.01
10/31/2023	Payment	DD148	Payment of Invoice 000116	546.78	0.00	546.78
Total Outstanding Checks.....				11,943.71		11,943.71

Riverbend West
Community Development District

Month Ending Jan-24

Balance Per Bank Statement	<u>\$41,101.32</u>
Add: Transfers/Deposits in Transit	<u>\$182.36</u>
Less: Outstanding Checks	<u>\$0.00</u>
Balance Per Bank	<u>\$41,283.68</u>

Beginning Bank Balance Per Books	<u>\$41,101.32</u>
Cash Receipts	<u>\$182.36</u>
Cash Disbursements	<u>\$0.00</u>
Adjustments	<u>\$0.00</u>
Balance Per Books	<u>\$41,283.68</u>

Check No.	Amount	Check No.	Amount
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>

RIVERBEND WEST
Community Development District

Payment Register by Fund
For the Period from 01/01/24 to 01/31/24
(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	1064	01/02/24	ADVANCED AQUATIC SERVICES, INC.	DWEST-010124	01/24 POND & DITCH MAINTENANCE	Aquatic Maintenance	546995-53900	\$1,250.00
001	1065	01/02/24	INFRAMARK	107066	MGMT DEC 23	ADMIN FEES	531150-51301	\$4,204.00
001	1065	01/02/24	INFRAMARK	107066	MGMT DEC 23	POSTAGE	549001-51301	\$47.88
001	1065	01/02/24	INFRAMARK	107066	MGMT DEC 23	FIELD	531185-53900	\$600.00
001	1065	01/02/24	INFRAMARK	107066	MGMT DEC 23	COPIES	534369-51301	\$17.30
001	1066	01/02/24	KEITH CASCIO	NONE-122123		WATER STIPEND FOR DECEMBER	546041-53900	\$50.00
001	1067	01/02/24	STRALEY ROBIN VERICKER	23968	GEN COUNSEL THRU DEC2023	District Counsel	531146-51401	\$835.50
001	1068	01/11/24	MEYER TIME MAINTENANCE	2023	LIGHTING INSTALLATION	Holiday Decoration	549027-53900	\$2,535.00
001	1068	01/11/24	MEYER TIME MAINTENANCE	2023-2	GFCI OUTLET/WP BOX INSTALLATION	Holiday Decoration	549027-53900	\$525.00
001	1069	01/11/24	PINE LAKE NURSERY INC	3328	JAN 2024 LANDSCAPE MAINT	Landscape Contract	546300-53900	\$7,078.00
001	1070	01/11/24	TAMPA BAY TIMES	0000321488	LEGAL AD	Legal Advertising	548002-51301	\$521.00
001	1071	01/17/24	JOSEPH W.L. COLLINS	010824	BOARD MEETING 01/08/24	P/R-Board of Supervisors	511001-51101	\$200.00
001	1072	01/25/24	PINE LAKE NURSERY INC	3406	FERTILIZER / PEST CONTROL	Landscape Contract	546338-53900	\$1,211.92
001	1073	01/25/24	TAMPA BAY TIMES	123123-29402	LEGAL AD- SPECIAL MEETING	Legal Advertising	548002-51301	\$521.00
001	1074	01/30/24	FIELDS CONSULTING GROUP,LLC	3230	PRINYING & REPRODUCTION	R&M-Fence	546025-57201	\$100.00
001	1075	01/30/24	PINE LAKE NURSERY INC	3160	DEMO AND PREP	3 GAL HAWTHORNS	546338-53900	\$1,670.01
001	1075	01/30/24	PINE LAKE NURSERY INC	3203	DEC 2023 LANDSCAPE MAINT	Landscape Contract	546300-53900	\$7,078.00
001	1075	01/30/24	PINE LAKE NURSERY INC	3203	DEC 2023 LANDSCAPE MAINT	Install 4 Wax Myrtle 7 Gal	546338-53900	\$616.00
001	DD175	01/18/24	KEVIN KENNETH KASPAR -EFT	010824 EFT	BOARD MEETING 01/08/24	P/R-Board of Supervisors	511001-51101	\$200.00
001	DD176	01/18/24	REBECCA D. HARTSOOK - EFT	010824-BP EFT	BOARD MEETING 01/08/24	P/R-Board of Supervisors	511001-51101	\$200.00
001	DD180	01/26/24	TECO ACH	99402-010424	SERV PRD 11/29-12/28/23	Utility Services	543063-53100	\$852.77
001	DD181	01/26/24	TECO ACH	90925-010424	SERV PRD 11/29-12/28/23	Utility Services	543063-53100	\$25.94
001	DD182	01/26/24	TECO ACH	89568-010424	SERV PRD 11/29-12/28/23	Utility Services	543063-53100	\$25.26
001	DD183	01/26/24	TECO ACH	39188-010424	SERV PRD 11/29-12/28/23	Utility Services	543063-53100	\$2,783.62
001	DD173	01/12/24	KEITH B. CASCIO	PAYROLL	January 12, 2024 Payroll Posting			\$184.70
001	DD174	01/12/24	MORGAN W. WOODCOCK	PAYROLL	January 12, 2024 Payroll Posting			\$184.70
Fund Total								\$33,517.60

Total Checks Paid	\$33,517.60
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Advanced Aquatic Services Inc.
292 South Military Trail
Deerfield Beach, FL 33442
954-596-2127

1/1/2024
10552203
\$1,250.00

Bill To
Riverbend West CDD c/o INFRAMARK 210 N. University Drive, Suite 702 Coral Springs, FL 33071

Due Date
Net 30
1/31/2024

Monthly Pond and Ditch Maintenance.
Includes Quarterly Buffer Area Maintenance.

1,250.00

***THE INVOICE DATE ABOVE INDICATES MONTH SERVICES WILL BE
PERFORMED***

Advanced Aquatic Services Inc.
292 South Military Trail
Deerfield Beach, FL 33442
954-596-2127

\$1,250.00



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#107066

CUSTOMER ID

C3041

PO#

INVOICE

DATE

12/21/2023

NET TERMS

Net 30

DUE DATE

1/20/2024

BILL TO

Riverbend West Community
Development District
313 Campus St
Celebration FL 34747-4982
United States

Services provided for the Month of: December 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Management Services for the Month of: December 2023					
Administrative Fees	1	Ea	4,204.00		4,204.00
Postage	1	Ea	47.88		47.88
Field Operations	1	Ea	600.00		600.00
Copies	1	Ea	17.30		17.30
Subtotal					4,869.18

Subtotal	\$4,869.18
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Tax	\$0.00
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Total Due	\$4,869.18
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Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

CHECK REQUEST FORM
Riverbend West CDD

Date: 12/21/2023

Invoice Number:

Payable To: Keith Cascio
Mailing Address: 206 Eagle Summit
Dr.
Ruskin, FL 33570

Check amount: \$50.00

Please cut check from Acct. Check description/reason:

Coding: Water stipend for
December

Irrigation

Mailing instructions:

Keith Cascio
206 Eagle Summit
Dr.
Ruskin, FL 33570

Due Date for Check: ASAP

Requested By: Kristee Cole

Authorized By: Kristee Cole

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Riverbend West Community Development District
c/o Inframark
210 N. University Drive, Ste. 702
Coral Springs, FL 33071

December 20, 2023
Client: 001469
Matter: 000001
Invoice #: 23968

Page: 1

RE: General

For Professional Services Rendered Through December 08, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
10/16/2023	JMV	REVIEW COMMUNICATION FROM K. COLE; REVIEW LEGAL NOTICE.	0.2	\$61.00
10/17/2023	MS	PREPARE QUARTERLY REPORT FOR 09.30.23.	0.3	\$52.50
10/19/2023	JMV	PREPARE DISTRICT COUNSEL QUARTERLY DISCLOSURE REPORT FOR BOND DISSEMINATION AGENT.	0.3	\$91.50
10/20/2023	MS	FINALIZE AND TRANSMIT QUARTERLY REPORT FOR 09.30.2023.	0.3	\$52.50
11/6/2023	JMV	REVIEW COMMUNICATION FROM J. GOLDYN; REVIEW LEGAL NOTICE.	0.2	\$61.00
11/13/2023	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING; REVIEW COMMUNICATION FROM K. COLE; DRAFT EMAIL TO J. GOLDYN.	0.6	\$183.00
11/13/2023	MB	REVIEW CIRCUIT COURT FILINGS; ANALYZE PLAINTIFF'S REQUEST FOR DEFAULT JUDGMENT FOR HOMEOWNERS AND HOMEOWNER'S ASSOCIATION; ANALYZE CLERK OF CIRCUIT COURT'S RESPONSE TO REQUEST FOR DEFAULT JUDGMENT; ANALYZE CLERK OF CIRCUIT COURT'S ENTRY OF DEFAULT FOR HOMEOWNER AND HOMEOWNERS' ASSOCIATION.	0.6	\$183.00
11/15/2023	NT	REVIEW 2023 ANNUAL SURVEY OF LOCAL GOVERNMENT FINANCES FROM THE US CENSUS BUREAU; CORRESPONDENCE TO DISTRICT MANAGER RE SAME.	0.2	\$20.00

December 20, 2023
Client: 001469
Matter: 000001
Invoice #: 23968

Page: 2

SERVICES

Date	Person	Description of Services	Hours	Amount
11/30/2023	LB	PREPARE CORRESPONDENCE TO DISTRICT MANAGER RE DEO'S FY 2023-2024 ANNUAL INVOICE AND UPDATE FORM; REVIEW STATUS OF DEO'S FY 2023-2024 ANNUAL INVOICE AND UPDATE PAYMENT; OBTAIN INVOICE FROM THE DEO; REVISE REGISTERED AGENT AND CONTACT INFORMATION ON SAME; ADDITIONAL CORRESPONDENCE FROM AND TO DISTRICT MANAGER RE SAME.	0.4	\$70.00
12/4/2023	JMV	REVIEW COMMUNICATION FROM L. CHIARELLI; REVIEW LEGAL NOTICE.	0.2	\$61.00
Total Professional Services			3.3	\$835.50
Total Services			\$835.50	
Total Disbursements			\$0.00	
Total Current Charges				\$835.50
Previous Balance				\$91.50
Less Payments				(\$91.50)
PAY THIS AMOUNT				\$835.50

Please Include Invoice Number on all Correspondence

**MEYER TIME MAINTENANCE**

1401 Alana Court
Lutz, FL 33549
Phone: (813-241-5584)
Meyertimellc@gmail.com

INVOICE

DATE: 2023

RIVER BEND WEST CDD

SEASON	DESCRIPTION	PRICE	
2023	Holiday light installation of signage in warm white led, outlined at 21 st Avenue SE and Leaping Wildcat Place	375.00	
	Four front bushes under signage in warm white mini led 21 st Avenue SE and Leaping Wildcat Place	155.00	
	Holiday light installation of signage in warm white led, left upper and top outlined. 21 st AVE SE and 1 st St. SW	185.00	
	Two hanging starbursts at 21 st Ave SE and 1 st St SW	185.00	
	Bushes in front of signage closest to the street in warm white mini led 21 st AVE SE and 1 st St. SW	475.00	
	Three large palms wrapped in warm white mini led	985.00	
	Wires, clips, timer, mounting supplies etc	175.00	
		Total	2,535.00

Holiday lighting: MTM will provide the design labor and materials for the installation of the proposed job. MTM uses only commercial grade LED lights. MTM will be responsible for the maintenance during the entire holiday season, there will be a 75\$ maintenance trip fee for any issues not caused by our materials such as resetting GFCI.

Connectors, timers, custom fit to your project, seasonal maintenance, removal of materials.

Quotation prepared by: Rick Meyer Please do not hesitate to call us with any questions.

1401 Alana Court
Lutz, FL 33549
Phone: (813-241-5584)
Meyertimellc@gmail.com

INVOICE

DATE: 2023

RIVER BEND WEST CDD

	DESCRIPTION		TOTAL
	All electrical work performed by LEW electrical services LLC overseen by Meyer Time Maintenance.		
	Installation of GFCI outlet and waterproof box behind main signage		525.00
		Total	525.00



12980 Tarpon Springs Road
Odessa, FL 33556

www.pinelakenurseryinc.com

INVOICE

Date	Invoice No.
12/31/23	3328
Terms	Due Date
Net 30	01/30/24

BILL TO

Jennifer Goldyn
Riverbend West CDD
368 Cascade Bend Dr
Ruskin, FL 33570

PROPERTY

Riverbend West CDD
368 Cascade Bend Dr.
Ruskin, FL 33570

Amount Due	Enclosed
\$7,078.00	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
	#2924 - Riverbend West CDD RENEWAL 23-24 January 2024		\$7,078.00	\$0.00	\$7,078.00
	Total		\$7,078.00	\$0.00	\$7,078.00



tampabay.com

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone: 1 (877) 321-7355
Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
12/31/23		RIVERBEND WEST CDD	
Billing Date	Sales Rep	Customer Account	
01/02/2024	Jean Mitotes	329402	
Total Amount Due		Ad Number	
\$521.00		0000321488	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
12/31/23	12/31/23	0000321488	Times	Legals CLS	Special Meeting	1	2x48 L	\$517.00
12/31/23	12/31/23	0000321488	Tampabay.com	Legals CLS	Special Meeting AffidavitMaterial	1	2x48 L	\$0.00 \$4.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



tampabay.com

DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone: 1 (877) 321-7355

Advertising Run Dates		Advertiser Name	
12/31/23		RIVERBEND WEST CDD	
Billing Date	Sales Rep	Customer Account	
01/02/2024	Jean Mitotes	329402	
Total Amount Due		Ad Number	
\$521.00		0000321488	

ADVERTISING INVOICE

Thank you for your business.

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

REMIT TO:

RIVERBEND WEST CDD
C/O INFRAMARK
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396

Attendance Confirmation

for
Board of Supervisors

District Name: Riverbend West CDD

Board Meeting Date: January 8, 2024

Name	In Attendance Please X	Paid
------	---------------------------	------

3	Joseph Collins	X	\$200.00
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Kristee Cole
District Manager Signature

12/13/2023
Date



12980 Tarpon Springs Road
Odessa, FL 33556

www.pinelakenurseryinc.com

INVOICE

Date	Invoice No.
01/18/24	3406
Terms	Due Date
Net 30	02/17/24

BILL TO
Jennifer Goldyn Riverbend West CDD 368 Cascade Bend Dr Ruskin, FL 33570

PROPERTY
Riverbend West CDD 368 Cascade Bend Dr. Ruskin, FL 33570

Amount Due	Enclosed
\$1,211.92	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$1,211.92	\$0.00	\$1,211.92

Pine Lake Nursery would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at Jason@pinelakenurseryinc.com.

Plant Material Install	\$1,211.92	\$0.00	\$1,211.92
Total	\$1,211.92	\$0.00	\$1,211.92

Tampa Bay Times

tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
12/31/23		RIVERBEND WEST CDD	
Billing Date	Sales Rep	Customer Account	
12/31/2023	Jean Mitotes	329402	
Total Amount Due		Ad Number	
\$521.00		0000321488	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
12/31/23	12/31/23	0000321488	Times	Legals CLS	Special Meeting	1	2x48 L	\$517.00
12/31/23	12/31/23	0000321488	Tampabay.com	Legals CLS	Special Meeting AffidavitMaterial	1	2x48 L	\$0.00 \$4.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

JAN 08

Advertising Run Dates		Advertiser Name	
12/31/23		RIVERBEND WEST CDD	
Billing Date	Sales Rep	Customer Account	
12/31/2023	Jean Mitotes	329402	
Total Amount Due		Ad Number	
\$521.00		0000321488	

ADVERTISING INVOICE

Thank you for your business.

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

RIVERBEND WEST CDD
C/O INFRAMARK
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396

Tampa Bay Times
Published Daily

STATE OF FLORIDA
 COUNTY OF Hillsborough

} ss

Before the undersigned authority personally appeared **Jean Mitotes** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Special Meeting** was published in said newspaper by print in the issues of: **12/31/23** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Hillsborough** County, Florida and that the said newspaper has heretofore been continuously published in said **Hillsborough** County, Florida each day and has been entered as a second class mail matter at the post office in said **Hillsborough** 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/she 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.

NOTICE OF BOARD MEETING
RIVERBEND WEST COMMUNITY
DEVELOPMENT DISTRICT

Notice is hereby given that the Board of Supervisors ("Board") of the Riverbend West Community Development District ("District") will hold a regular meeting of the Board on **January 8, 2024, at 6:00 p.m., located at SouthShore Regional Library, 15816 Beth Shields Way, Ruskin, FL 33573.**

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. A copy of the agenda for this meeting may be obtained by contacting the District Manager by mail at the Offices of Inframark, located at 2654 Cypress Ridge Blvd., Suite 101, Wesley Chapel, FL 33544 or, by telephone at 813-382-7355, or by visiting the District's website, <https://www.riverbendwestcdd.com>. This meeting may be continued to a date, time, and place to be specified on the record at the meeting.

One or more Supervisors, Staff or other individuals are anticipated to participate by speaker telephone. Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting or to obtain access to the telephonic, video conferencing, or other communications media technology used to conduct this meeting is asked to advise the District Office at least forty-eight (48) hours prior to the meeting by contacting the District Manager at 813-382-7355. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Kristee Cole, District Manager
 Riverbend West Community Development District

December 31, 2023

0000321488

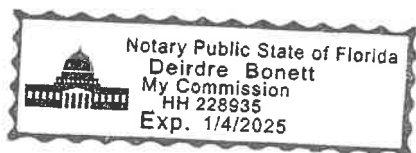
 Signature Affiant

Sworn to and subscribed before me this **12/31/2023**

 Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____





11749 Crestridge Loop
Trinity, FL 34655



Invoice

Date	Invoice #
1/18/2024	3230

Bill To

Inframark
River Bend West CDD
Attn: Kristee Cole
211750 N. University Dr., Ste 702
Coral Springs, FL 34747

P.O. No.

Terms

Item	Description	Qty	Rate	Amount
Printing & Reprod...	English version of the "Pond Signs - No Wading, No Swimming" (12x18) durable metal sign with rounded corners. Full color print on front. Includes installation on existing u-channel post with some bolt hardware glue welding to insure people cannot remove the sign.	1	100.00	100.00

Subtotal \$100.00

Sales Tax (7.0%) \$0.00

Total \$100.00

Payments/Credits \$0.00

Balance Due \$100.00

Phone #

Fax #

E-mail

(727) 480-6514

fieldsconsultinggroup@yahoo.com



12980 Tarpon Springs Road
Odessa, FL 33556

www.pinelakenurseryinc.com

INVOICE

Date	Invoice No.
11/21/23	3160
Terms	Due Date
Net 30	12/21/23

BILL TO

Jennifer Goldyn
Riverbend West CDD
368 Cascade Bend Dr
Ruskin, FL 33570

PROPERTY

Riverbend West CDD
368 Cascade Bend Dr.
Ruskin, FL 33570

Amount Due	Enclosed
\$1,670.01	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$1,670.01	\$0.00	\$1,670.01
	Demo and Prep		\$1,670.01	\$0.00	\$1,670.01
	Total		\$1,670.01	\$0.00	\$1,670.01



12980 Tarpon Springs Road
Odessa, FL 33556

www.pinelakenurseryinc.com

INVOICE

Date	Invoice No.
11/30/23	3203
Terms	Due Date
Net 30	12/30/23

BILL TO
Jennifer Goldyn Riverbend West CDD 368 Cascade Bend Dr Ruskin, FL 33570

PROPERTY
Riverbend West CDD 368 Cascade Bend Dr. Ruskin, FL 33570

Amount Due	Enclosed
\$7,694.00	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
	#2924 - Riverbend West CDD RENEWAL 23-24 December 2023		\$7,078.00	\$0.00	\$7,078.00
			\$616.00	\$0.00	\$616.00

[SalesRepContactFullName] would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at [SalesRepContactEmail] or [SalesRepContactMobilePhone].

Install 4 - Wax Myrtle 7gal at
dead end of Eagle Summit Dr.

Demo and Prep	\$616.00	\$0.00	\$616.00
Total	\$7,694.00	\$0.00	\$7,694.00

Attendance Confirmation

for
Board of Supervisors

District Name: Riverbend West CDD

Board Meeting Date: January 8, 2024

Name	In Attendance Please X	Paid
------	---------------------------	------

5	Kevin Kaspar	X	\$200.00
---	--------------	---	----------

Kristee Cole
District Manager Signature

12/13/2023
Date

Attendance Confirmation

for
Board of Supervisors

District Name: Riverbend West CDD

Board Meeting Date: January 8, 2024

	Name	In Attendance Please X	Paid
1	Rebecca Hartsook	X	\$200.00

Kristee Cole
District Manager Signature

12/13/2023
Date



RIVERBEND WEST COMMUNITY
DEVELOPMENT DISTRICT
21ST AV SE 1ST ST SW
RUSKIN, FL 33570-0000

Statement Date: January 04, 2024

Amount Due: \$852.77

Due Date: January 25, 2024

Account #: 221008099402

DO NOT PAY. Your account will be drafted on January 25, 2024

Account Summary

Current Service Period: November 29, 2023 - December 28, 2023

Previous Amount Due	\$835.42
Payment(s) Received Since Last Statement	-\$835.42

Current Month's Charges	\$852.77
-------------------------	----------

Amount Due by January 25, 2024 \$852.77

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to view
your account online.



**DOWNED IS
DANGEROUS!**

If you see a downed power line, move
a safe distance away and call 911.

For more safety tips, visit

TampaElectric.com/PowerLineSafety

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

To ensure prompt credit, please return stub portion of this bill with your payment.



Account #: 221008099402

Due Date: January 25, 2024



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$852.77

Payment Amount: \$ _____

650149502968

Your account will be
drafted on January 25, 2024

RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT
3434 COLWELL AVE, STE 200
TAMPA, FL 33614-8390

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO

Please write your account number on the memo line of your check.



Service For:
21ST AV SE 1ST ST SW
RUSKIN, FL 33570-0000

Account #: 221008099402
Statement Date: January 04, 2024
Charges Due: January 25, 2024

Service Period: Nov 29, 2023 - Dec 28, 2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	256 kWh @ \$0.03406/kWh	\$8.72
Fixture & Maintenance Charge	16 Fixtures	\$150.08
Lighting Pole / Wire	16 Poles	\$673.28
Lighting Fuel Charge	256 kWh @ \$0.03806/kWh	\$9.74
Storm Protection Charge	256 kWh @ \$0.03877/kWh	\$9.93
Clean Energy Transition Mechanism	256 kWh @ \$0.00036/kWh	\$0.09
Storm Surcharge	256 kWh @ \$0.00074/kWh	\$0.19
Florida Gross Receipt Tax		\$0.74

Lighting Charges **\$852.77**

Total Current Month's Charges

\$852.77

Important Messages

Removing Your Envelope. We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

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Tampa, FL 33631-3318
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Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

All Other

Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

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TampaElectric.com

Phone:

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866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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RIVERBEND WEST COMMUNITY
DEVELOPMENT DISTRICT
208 EAGLE SUMMIT DR, ENTRY
RUSKIN, FL 33570-3303

Statement Date: January 04, 2024

Amount Due: \$25.94

Due Date: January 25, 2024

Account #: 211021590925

DO NOT PAY. Your account will be drafted on January 25, 2024

Account Summary

Current Service Period: November 29, 2023 - December 28, 2023

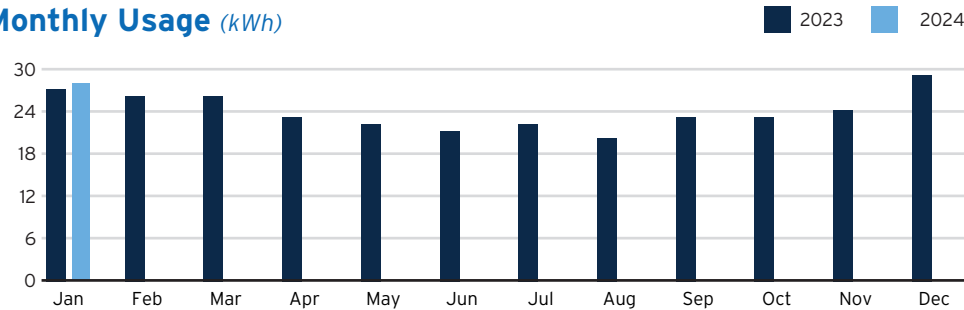
Previous Amount Due	\$29.89
Payment(s) Received Since Last Statement	-\$29.89
Miscellaneous Credits	-\$1.00
Credit balance after payments and credits	-\$1.00
Current Month's Charges	\$26.94

Amount Due by January 25, 2024

\$25.94

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211021590925

Due Date: January 25, 2024



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$25.94

Payment Amount: \$ _____

679778986154

Your account will be
drafted on January 25, 2024

RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT
3434 COLWELL AVE, STE 200
TAMPA, FL 33614-8390

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO

Please write your account number on the memo line of your check.

Your Energy Insight



Your average daily kWh used was
0% higher than the same period
last year.



Your average daily kWh used was
0% higher than it was in your
previous period.



Scan here to view
your account online.



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a safe distance away and call 911.

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Service For:
208 EAGLE SUMMIT DR
ENTRY, RUSKIN, FL 33570-3303

Account #: 211021590925
Statement Date: January 04, 2024
Charges Due: January 25, 2024

Meter Read

Service Period: Nov 29, 2023 - Dec 28, 2023 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000601361	12/28/2023	363		335		28 kWh	1	30 Days

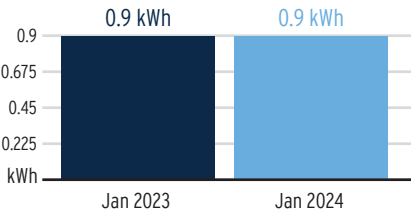
Charge Details

Electric Charges		
Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	28 kWh @ \$0.08192/kWh	\$2.29
Fuel Charge	28 kWh @ \$0.03843/kWh	\$1.08
Storm Protection Charge	28 kWh @ \$0.00775/kWh	\$0.22
Clean Energy Transition Mechanism	28 kWh @ \$0.00427/kWh	\$0.12
Storm Surcharge	28 kWh @ \$0.00225/kWh	\$0.06
Florida Gross Receipt Tax		\$0.67
Electric Service Cost		\$26.94

Total Current Month's Charges **\$26.94**

Miscellaneous Credits	
Interest for Cash Security Deposit - Electric	-\$1.00
Total Current Month's Credits	-\$1.00

Avg kWh Used Per Day



Important Messages

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Annual Deposit Interest Credit. This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

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TECO
P.O. Box 31318
Tampa, FL 33631-3318
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All Other Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Credit or Debit Card
Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.

Phone
Toll Free: **866-689-6469**

Contact Us

Online: TampaElectric.com
Phone:
Commercial Customer Care: 866-832-6249
Residential Customer Care: 813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY: 7-1-1
Power Outage: 877-588-1010
Energy-Saving Programs: 813-275-3909

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RIVERBEND WEST COMMUNITY
DEVELOPMENT DISTRICT
RIVERBEND WEST COMMUNITY DEVELOPMEN
208 EAGLE SUMMIT DR, MAILBOX
RUSKIN, FL 33570-3303

Statement Date: January 04, 2024

Amount Due: \$25.26

Due Date: January 25, 2024

Account #: 211027989568

DO NOT PAY. Your account will be drafted on January 25, 2024

Account Summary

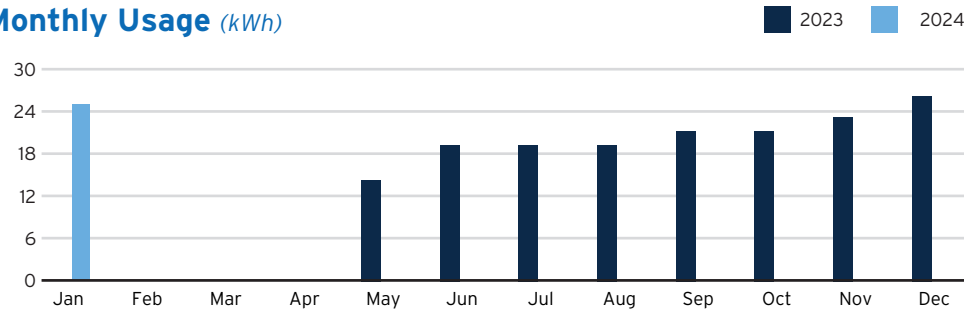
Current Service Period: November 29, 2023 - December 28, 2023

Previous Amount Due	\$29.42
Payment(s) Received Since Last Statement	-\$29.42
Miscellaneous Credits	-\$1.27
Credit balance after payments and credits	-\$1.27
Current Month's Charges	\$26.53

Amount Due by January 25, 2024 \$25.26

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211027989568

Due Date: January 25, 2024



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$25.26

Payment Amount: \$ _____

603236052852

Your account will be
drafted on January 25, 2024

RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT
RIVERBEND WEST COMMUNITY DEVELOPMEN
3434 COLWELL AVE, STE 200
TAMPA, FL 33614-8390

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO

Please write your account number on the memo line of your check.

Your Energy Insight



Your average daily kWh used was
0% higher than it was in your
previous period.



Scan here to view
your account online.



**DOWNED IS
DANGEROUS!**

If you see a downed power line, move
a safe distance away and call 911.

For more safety tips, visit

TampaElectric.com/PowerLineSafety



Service For:
208 EAGLE SUMMIT DR
MAILBOX, RUSKIN, FL 33570-3303

Account #: 211027989568
Statement Date: January 04, 2024
Charges Due: January 25, 2024

Meter Read


Meter Location: MAILBOXES & DOG PARK

Service Period: Nov 29, 2023 - Dec 28, 2023

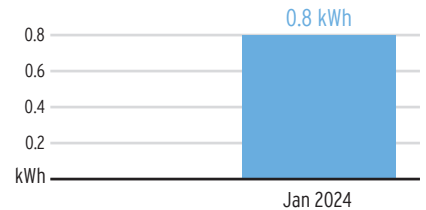
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000890863	12/28/2023	228		203		25 kWh	1	30 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
	Energy Charge	25 kWh @ \$0.08192/kWh	\$2.05
	Fuel Charge	25 kWh @ \$0.03843/kWh	\$0.96
	Storm Protection Charge	25 kWh @ \$0.00775/kWh	\$0.19
	Clean Energy Transition Mechanism	25 kWh @ \$0.00427/kWh	\$0.11
	Storm Surcharge	25 kWh @ \$0.00225/kWh	\$0.06
	Florida Gross Receipt Tax		\$0.66
	Electric Service Cost		\$26.53

Avg kWh Used Per Day



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Annual Deposit Interest Credit. This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

Total Current Month's Charges

\$26.53

	Miscellaneous Credits	
	Interest for Cash Security Deposit - Electric	-\$1.27
	Total Current Month's Credits	-\$1.27

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Ways To Pay Your Bill



Bank Draft

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In-Person

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P.O. Box 31318
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Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

All Other

Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

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TampaElectric.com

Phone:

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866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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RIVERBEND WEST COMMUNITY
DEVELOPMENT DISTRICT
371 CASCADE BEND DR
RUSKIN, FL 33570-6309

Statement Date: January 04, 2024

Amount Due: \$2,783.62

Due Date: January 25, 2024

Account #: 211006939188

DO NOT PAY. Your account will be drafted on January 25, 2024

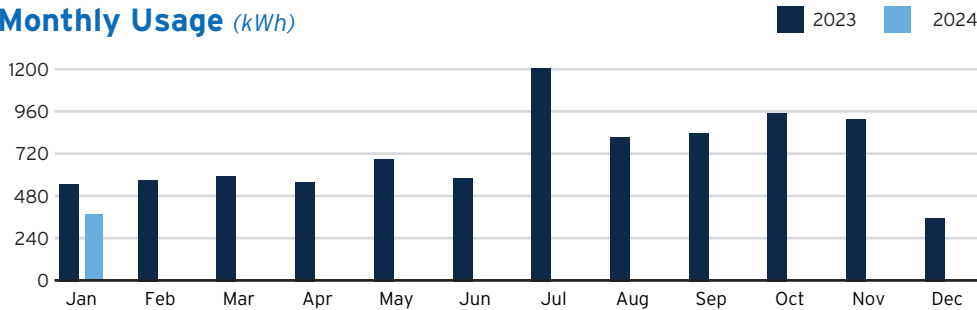
Account Summary

Previous Amount Due	\$2,814.78
Payment(s) Received Since Last Statement	-\$2,814.78
Miscellaneous Credits	-\$85.53
Credit balance after payments and credits	-\$85.53
Current Month's Charges	\$2,869.15

Amount Due by January 25, 2024 \$2,783.62

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Monthly Usage (kWh)



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To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211006939188

Due Date: January 25, 2024

Amount Due: \$2,783.62

Payment Amount: \$ _____

632865610853

Your account will be
drafted on January 25, 2024

RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT
3434 COLWELL AVE, STE 200
TAMPA, FL 33614-8390

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO

Please write your account number on the memo line of your check.

Your Energy Insight



Your average daily kWh used was
27.78% lower than the same
period last year.



Your average daily kWh used was
30% higher than it was in your
previous period.



Scan here to view
your account online.



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Service For:
371 CASCADE BEND DR
RUSKIN, FL 33570-6309

Account #: 211006939188
Statement Date: January 04, 2024
Charges Due: January 25, 2024

Meter Read

Service Period: Nov 29, 2023 - Dec 28, 2023

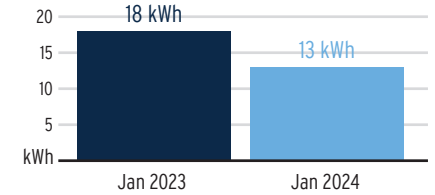
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000440749	12/28/2023	29,446		29,067		379 kWh	1	30 Days

Charge Details

Electric Charges			
Daily Basic Service Charge	30 days @ \$0.75000		\$22.50
Energy Charge	379 kWh @ \$0.08192/kWh		\$31.05
Fuel Charge	379 kWh @ \$0.03843/kWh		\$14.56
Storm Protection Charge	379 kWh @ \$0.00775/kWh		\$2.94
Clean Energy Transition Mechanism	379 kWh @ \$0.00427/kWh		\$1.62
Storm Surcharge	379 kWh @ \$0.00225/kWh		\$0.85
Florida Gross Receipt Tax			\$1.89
Electric Service Cost			\$75.41

Avg kWh Used Per Day



Billing information continues on next page →

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Service For:
371 CASCADE BEND DR
RUSKIN, FL 33570-6309

Account #: 211006939188
Statement Date: January 04, 2024
Charges Due: January 25, 2024

Service Period: Nov 29, 2023 - Dec 28, 2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	989 kWh @ \$0.03406/kWh	\$33.69
Fixture & Maintenance Charge	49 Fixtures	\$618.22
Lighting Pole / Wire	49 Poles	\$2061.92
Lighting Fuel Charge	989 kWh @ \$0.03806/kWh	\$37.64
Storm Protection Charge	989 kWh @ \$0.03877/kWh	\$38.34
Clean Energy Transition Mechanism	989 kWh @ \$0.00036/kWh	\$0.36
Storm Surcharge	989 kWh @ \$0.00074/kWh	\$0.73
Florida Gross Receipt Tax		\$2.84

Lighting Charges **\$2,793.74**

Total Current Month's Charges

\$2,869.15



Miscellaneous Credits

Interest for Cash Security Deposit - Electric - \$85.53

Total Current Month's Credits **-\$85.53**



Service For:
371 CASCADE BEND DR
RUSKIN, FL 33570-6309

Account #: 211006939188
Statement Date: January 04, 2024
Charges Due: January 25, 2024

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