

**RIVERWOOD  
COMMUNITY DEVELOPMENT DISTRICT  
JUNE 16, 2020**

**AGENDA PACKAGE**

**Riverwood Community Development District**  
**Inframark, Infrastructure Management Services**

210 N. University Drive, Suite 702, Coral Springs, FL 33071

Tel: 954-603-0033 Fax: 954-345-1292

June 10, 2020

Board of Supervisors  
Riverwood Community  
Development District

Dear Board Members:

The meeting of the Board of Supervisors will be held on Tuesday, June 16, 2020 at 2:00 p.m. in the Riverwood Activity Center, 4250 Riverwood Drive, Port Charlotte, FL. Following is the advance agenda.

1. Call to Order and Roll Call
2. Approval of the June 16, 2020 Agenda
3. Audience Comments on Agenda Items
4. Approval of Consent Agenda
  - A. Approval of the Minutes of May 19, 2020 Meeting
  - B. Acceptance of the Financial Statements and Check Registers
5. Manager's Report
  - A. On-Site Manager's Report
  - B. Discussion of Live Streaming Meetings
6. Monthly Client Report
7. Attorney's Report
8. Old Business
  - A. Guard House Generator Proposal
  - B. Rules and Regulations Section 5:22 Enforcement
  - C. Status of Resident Badges
  - D. Go Daddy Cost Estimate
  - E. Irrigation Meter Replacement
9. New Business
10. Other Committee Reports
11. Supervisor Comments
12. Audience Comments
13. Adjournment

Any supporting documents not enclosed in your agenda package will be distributed at the meeting. The balance of the agenda is routine in nature and staff will present their reports at the meeting. I look forward to seeing you at the meeting and in the meantime if you have any questions, please give me a call.

Sincerely,

*Bob Koncar*

Robert Koncar  
District Manager

## **Fourth Order of Business**

**4A**

**MINUTES OF MEETING  
RIVERWOOD  
COMMUNITY DEVELOPMENT DISTRICT**

The meeting of the Board of Supervisors of the Riverwood Community Development District was held on Tuesday, May 19, 2020 at 2:00 p.m. at the Riverwood Activity Center, 4250 Riverwood Drive, Port Charlotte, Florida.

Present and constituting a quorum were:

|                  |                     |
|------------------|---------------------|
| Michael Spillane | Chairperson         |
| Richard Knaub    | Vice Chairperson    |
| Dolly Syrek      | Assistant Secretary |
| James Martone    | Assistant Secretary |
| Donald Myhrberg  | Assistant Secretary |

Also present were:

|                 |  |
|-----------------|--|
| Robert Koncar   | District Manager                             |
| Scott Rudacille | District Attorney                            |
| John Mercer     | On-Site Manager                              |
| Jerry Hahn      | Inframark, Water & Infrastructure Operations |
| Ben Griffin     | Inframark, Water & Infrastructure Operations |
| Residents       |  |

*The following is a summary of the minutes and actions taken at the May 19, 2020 meeting of the Riverwood CDD.*

*Due to a failure of the recording equipment, some portions of the minutes could not be transcribed.*

**FIRST ORDER OF BUSINESS**

**Call to Order and Roll Call**

Mr. Spillane called the meeting to order and Mr. Koncar called the roll.

**SECOND ORDER OF BUSINESS**

**Approval of the May 19, 2020 Agenda**

- There being no comments,

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| On MOTION by Mr. Knaub seconded by Ms. Syrek with all in favor the May 19, 2020 agenda was approved. |
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**THIRD ORDER OF BUSINESS**

**Audience Comments on Agenda Items**

- An audience member commented on the pickleball courts, noting it has been said the pickleball courts will have to be rebuilt with a cost attached to it. He felt they were designed improperly.
- Ms. Syrek noted they will probably have to be redone. Negotiation/arbitration is going on. Currently, there is no cost to Riverwood unless we get forced into a lawsuit. We must weigh whether the cost of the legal fees outweigh the cost they want us to contribute.
- Mr. Rudacille noted there are several design specialists, contractors and subcontractors involved. They are pointing fingers at one another but are working together on the solution. They decided the court needs to be raised. Currently we do not know who will pay for it.
- Mr. Bob Sims commented on the last meeting minutes, noting he requested this Board approve landscaping at the pickleball court. He wanted that included in the minutes.
- Mr. Spillane noted you are way ahead of us. We have not even figured out what we are doing with the pickleball court yet. He understood Susan met with Ms. Syrek. They reviewed everything and said it is fine. If you put \$10,000 worth of landscaping around the pickleball courts, you have a problem because he does not see where it went.
- Mr. Sims noted he is not talking about specifics or technicalities. His point is he commented on it at the last meeting, but it was not acknowledged in the meeting minutes. He wants his comments included in those meeting minutes.
- Mr. Koncar noted the meeting minutes are done in a summary fashion. It is not verbatim in the sense that everything that everyone says will be in the minutes, especially in Audience Comments. Some comments may not be heard on the recorder. We have the recordings for every meeting. We can send the recording to anyone who wants them.
- Mr. Sims noted contractors are coming here and doing damage to landscaping or landscaping must be removed for the work to be done. He is asking this comment which he feels is vital to this project, be included in the minutes.
- Mr. Denny Knaub commented on inappropriate vendor behavior. He walked through some areas belonging to the CDD. It appears some employees of vendors are not properly discarding cups, plastic bottles, and more. He wanted the Board to be aware of that.

- An audience member commented on the Fitness Center and the pool opening noting he spoke to the Director of Recreational Community Services of the County. He suggested we follow procedures of other gated communities in the area.

**FOURTH ORDER OF BUSINESS****Approval of Consent Agenda**

- A. Approval of the Minutes of the April 21, 2020 Meeting**
- B. Acceptance of the Financial Statements and Check Registers**

On MOTION by Ms. Syrek seconded by Mr. Knaub with all in favor the Consent Agenda was approved with the amended April 21, 2020 minutes to include Mr. Bob Sims statement.

**FIFTH ORDER OF BUSINESS****Manager's Report****A. On-Site Manager's Report**

- Mr. Mercer updated the Board on activities.
- Ms. Syrek asked is the crack in the pipe before the meter or after the meter?
- Mr. Mercer noted it is after the meter.
- Ms. Syrek noted if it is after the meter it is the responsibility of the resident.
- Mr. Rudacille noted this is a different situation. We have a special relationship with the Golf Course, which was entered with them a long time ago. It is the CDD's responsibility to deliver affluent water to the Golf Course property.
- Mr. Spillane noted the maintenance yard is Golf Course, where it exits and where it comes out of the pond, is on Golf Course property.
- Mr. Rudacille noted it is the CDD property. There is an area where the CDD granted an easement to the Golf Course to install their own pump. The easement runs to the Golf Course property. If they want to pull out more water than what they get under the Affluent Agreement, they must pump that themselves.
- Mr. Martone noted we have always worked with the Golf Course. When there were lightning strikes on either side, we worked together. It has been that way for eight years.
- Mr. Spillane noted we have cost to fix it of \$6,385 or \$5,000.
- Ms. Syrek noted she was told by Inframark the reason pipes crack is due to our pump operating with somebody turning off the valve further on down the line. Who is responsible for our valve?
- Mr. Mercer responded that is what the technician told him.
- Mr. Martone noted that valve is turned off completely until the Golf Course wants water.

- Mr. Spillane noted if the Golf Course has the downstream valve which is closed that caused the pipe to break, then we should look at the agreement in a different manner. If they are not living up to their portion of it, we should not be required to live up to ours.
- Mr. Martone noted the only reason we need to pump is to maintain the contract we have with SWFWMD and DEP. We must record quarterly how much water we pump. They are entitled to 400,000 gallons. The only reason to pump is to keep the meter going so when we check the meter, we can show DEP and SWFWMD we are living up to the contract.
- Audience members commented on the pipe and pump system.
- Mr. Spillane asked what caused the pipes to break?
- Mr. Mike Burton, General Manager of the Golf Club, discussed the pumps, pressure in the pipes and possible reasons for the problems. He noted the CDD provides the water to the property line. That pump must be included with our pump station as far as communication. Our communication in the pump station can rotate all three pumps in our building with your pump. Our pumps all run on pressurized systems so when there is a lack of pressure, our pumps kick on. When the pressure gets too much in the pipes, the pressure kicks off.
- Mr. Spillane asked what caused the line to break?
- Mr. Burton noted the pipes in the ground on the Golf Course were built in 1992 and installed in 1991-1992. We are constantly repairing our irrigation pipes. He does not know why that particular pump broke.
- Mr. Spillane noted we have three quotes: \$3,000 from Inframark, \$5,000 from Brightview and \$6,385 from Atomic.
- Mr. Mercer recommended Brightview.
- Discussion ensued on the best choice.

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|---|
| Ms. Syrek MOVED to approve the issuance of a Work Order to Inframark for repair of a broken pipe (as per the specifications) at the Golf Course Pump Station in an amount not-to-exceed \$3000 and Mr. Knaub seconded the motion. |
|---|

- The motion was discussed further.

On VOICE vote with all in favor the prior motion passed.

- Mr. Mercer noted Brightview has recently given us a bill for \$673 to repair a mainline. It is reclaimed water for irrigation. Apparently, we had a break on Club Drive. He looked at the agreement it was clear to him the RCA is responsible. He read from the agreement. He does not think we should pay this bill.
- Mr. Spillane noted the bill is fine, but from now on, if there is a leak, you must call us.

**B. Report on the Number of Registered Voters – 1,286**

- Mr. Spillane noted there are 1,286 registered voters in Riverwood.
- Mr. Spillane noted now we will go back to Item 4B, Acceptance of the Financial Statements and Check Registers.

On MOTION by Ms. Syrek seconded by Mr. Knaub with all in favor the Financials Statements and Check Registers were accepted.

- Mr. Spillane noted the Monthly Client Report for water and sewer was not in the agenda.
- Mr. Hahn gave the report now.
- Mr. Spillane noted the format is the same as always. You can read it at your convenience. We still flushed 5 million gallons of water.
- Mr. Hahn updated the Board on the Monthly Report.
- Mr. Spillane noted in April we had a problem with the County. The County delivered water to us. We need .6 parts per million of chlorine residual. They delivered water to us at .6. By the time it got to Middle Creek, it was nothing. Inframark being a licensed operator, flushed it until they got .6 all the way out. When it starts at .6, you can pump forever, you are never going to get it to be .6. He told them to stop pumping and everyone went nuts, they said we will go to jail, so they continued pumping.
- This is not going to get better until we get a chlorine injector in the system. Three times he asked DMK to give him the locations for the two chlorine pumps, to put one on Riverwood and one on Club Drive. He has not heard from them.

**SIXTH ORDER OF BUSINESS**

**Attorney's Report**

- Mr. Rudacille noted the agreement he passed out to the Board was already approved. What he is showing is the redline changes he received from the County Attorney's office.

We already executed the agreement because we had to submit it to the County last week in order to stay on track for their Board meeting next Tuesday.

- He asked for a motion from the Board to approve this Interlocal Agreement for the changes received from them.
- This is the agreement that allows us to acquire the property outside the District's boundaries. We must get this approved before we can finalize our purchase.

On MOTION by Mr. Knaub seconded by Mr. Myhrberg with all in favor the Amended Interlocal Agreement between Charlotte County and Riverwood CDD regarding the water main connection project was approved.

- Mr. Rudacille noted this will go before the County next Tuesday and should be on their consent agenda. Based on the timing of the approval, we should be closing around mid-June.
- He noted the Governor finally signed some bills that were adopted. One bill that passed was they had eliminated from the statute the requirement to include agenda materials on the website seven days in advance. The agenda still must be posted, but materials do not.

## **SEVENTH ORDER OF BUSINESS**

### **Presentation of the Proposed Fiscal Year 2021 Budget**

#### **A. Consideration of Resolution 2020-05 Approving the Budget and Setting the Public Hearing**

- Mr. Koncar noted the Finance Committee did a good job in putting the budget together. Inframark staff would like a little more time to go through it. Today was the day we were to adopt the tentative budget. The important thing about the tentative budget is it sets the highest level of assessments you can levy. You can change the budget after that, but you cannot increase assessments at that point.
- He suggested continuing this meeting to June 9, 2020 at 2:00 p.m. which will give everyone additional time to review the budget and make sure there are no other additional changes. After that meeting, we can adopt the tentative budget and send it to the County by June 15<sup>th</sup>, which is when it is due.
- Mr. Spillane noted we are delaying Resolution 2020-05 until the June 9<sup>th</sup> meeting. We do not have to do anything now.

**EIGHTH ORDER OF BUSINESS****Old Business****A. Campus Opening Update**

- Ms. Syrek proposed to the Board that we open the Fitness Center.
- She read from revised temporary rules, which include equipment only will be open for resident use; the rooms will be closed for any fitness classes; social distancing of 6 foot will be adhered to; each person is responsible to wipe down equipment after each use; stagger exercise time accordingly; bring your own water, the fountain will not be available; exercise rooms remain close closed at this time.
- She proposed opening the pool the next day with the following restrictions: you must shower before entering the pool, social distancing of 6' is to be adhered to on the pool deck and within the pool; bring your own chair and your own water.
- The restrooms are not supposed to be opened.
- The Fitness Center will open Wednesday, and the pool will open Thursday.

On MOTION by Ms. Syrek seconded by Mr. Knaub with all in favor the opening of the Fitness Center on Wednesday and the opening of the pool on Thursday with the conditions as outlined was approved.

**B. Water Line Update**

- Mr. Spillane noted the Engineer has not completed the plans. The latest response from the County was that they did not think it was necessary for them to pay any of the portion of the cost of the water line because we have one line in there now and if they put a second line in it should be a 12" line in case the first line goes out of business, then we would have a backup system.
- The update on this is we have no answer from the engineer.
- Mr. Spillane noted hopefully we will get it in time because the pump station is going in.

**C. Water Cut Off Policy**

- Mr. Spillane noted we had this very simple policy that says after 60 days we turn the water off. We are not going to shut anything down during the virus. This item was on the agenda before the virus.
- Ms. Syrek commented on the reconnection fee of \$50. She thinks it should be increased.
- Mr. Hahn noted that is part of our services with no additional charge.

- Mr. Rudacille noted the \$50 is in our rules.

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| On MOTION by Ms. Syrek seconded by Mr. Myhrberg with all in favor the water cut off policy as written was approved, 4-0. |
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- Mr. Spillane pointed out that Mr. Knaub temporarily left the meeting.

**D. Inappropriate Vendor Employee Behavior**

- Mr. Koncar noted this is a follow up to a discussion we had some months ago. It regards conduct on the part of some vendors. We drafted a policy and it addresses specific action by vendors, what happens when they acted inappropriately. We are putting exhibit A from the current rules, Section 5.22, as part of this, because it empowers current staff to take action against individuals who violate the policy. He wanted the Board to know you authorize staff to take specific action. They are entitled to do so.
- Mr. Koncar noted this addresses the Activity Center Staff or the Beach Club Staff.
- Ms. Syrek does not want to see anyone we employ through a vendor working there to have the authority to threaten somebody to take away their membership.
- The Beach Club Attendant is the one who will enforce the Beach Club rules.
- Mr. Knaub noted you can ask somebody to leave. They are required to fill out an incident report, but technically all they can do is ask them to leave, but they cannot suspend them. The Board would have to approve any suspension.
- Mr. Koncar noted we will bring this back to the next regular Board meeting.
- Mr. Knaub returned to the meeting.

**E. Canopy Lights (Festoon)**

- Ms. Syrek noted she met with an electrician regarding the canopy. He suggested festoon lights which would illuminate it for any night time activity. Since Mr. Mercer came onboard, he noted there are problems when they burn out because you cannot get up there to change the bulb. She will look at other options.

**F. Guard House Generator**

- Mr. Knaub noted we approved the Guard House Generator. He wanted to postpone this item until next month.

- Mr. Mercer noted it will cost an estimated \$7,000 as opposed to the \$5,000 that the Board previously discussed.
- Mr. Spillane noted we will discuss this again at the next meeting.

**NINTH ORDER OF BUSINESS****New Business**

- There not being any, the next item followed.

**TENTH ORDER OF BUSINESS****Other Committee Reports****A. Discussion and Approval to Hire a Part-Time Preserve Maintenance Person**

- Mr. Myhrberg noted an outside individual who is a licensed preserve maintenance person is looking to re-establish his business he used to have. For spring quarterly maintenance, 3 or 4 times a year maintenance, and one time a year trimming, the budget for Fiscal Year 2021 we have \$130,000. This individual is licensed to do all this work.
- Mr. Mercer noted his name is David Berg. He worked here before. He knows the area very well. Mr. Berg contacted him. He is interested in working part time.

On MOTION by Ms. Syrek seconded by Mr. Myhrberg with all in favor hiring David Berg, Preserve Maintenance Person, at \$20 per hour for three days per week was approved.

**B. Discussion to Adopt a Proposal from GoDaddy to Upgrade District Mail Service**

- Mr. Myhrberg noted because of our public records requirements, we maintained a domain name of Riverwoodcdd.org. Unfortunately, we are on the Go Daddy Ukrainian version which allows anyone in the country or the world to sign in and hack into our messages.
- We have a standard password, and somebody got it and was able to access emails.
- He had Mr. Koncar investigate this. The answer from Go Daddy was we are using a version they do not support anymore and is full of security holes. They recommended we use a different version. We will retain the email ID's we currently have.
- He recommended going with the Go Daddy Platinum at a cost of approximately \$1,250.
- The Board discussed Gmail accounts, which was not recommended.

Mr. Myhrberg MOVED to authorize the upgrade to the Go Daddy Services for emails at \$1,250 annually and Mr. Knaub seconded the motion.

- The motion was discussed further.

On VOICE vote with Mr. Myhrberg, Mr. Knaub, Mr. Martone and Mr. Spillane voting aye and Ms. Syrek voting nay, the prior motion passed.

**C. Approval to Add Ken McKinney to the Strategic Planning Committee**

- Mr. Myhrberg noted the Strategic Planning Committee has been tasked with going through and resolving the Reserve Study. He has a volunteer who would like to do financial analysis. His name is Ken McKinney.

On MOTION by Mr. Myhrberg seconded by Ms. Syrek with all in favor adding Mr. Ken McKinney to the Strategic Planning Committee was approved.

- Mr. Spillane noted we missed the Committee Reports.
- Ms. Syrek noted she will start with her Finance Advisory Committee noting they had a Zoom meeting. They went through the budget.
- Mr. Martone noted they did not have a Sewer Committee meeting.
- Mr. Myhrberg noted the Strategic Planning Committee did not have a meeting, however, each member has an area they are working on. On the sewer side, we have a lot of charges the Finance Committee pointed out to him. The first thing is lift stations. We looked at the Reserve Study. We are looking to see when they were done previously. We are also looking at roads and at their conditions.
- The Dog Park Committee did not have a meeting this month.
- Mr. Spillane noted the Water/Utility Billing Committee did not meet, but they are working on meters. He will be discussing this with Mr. Griffin.
- Mr. Knaub noted the Safety & Access Control Committee did not meet. He has been in contact with Ron Allen at Weiser Security. They discussed salaries and invoices.
- The Board discussed changing vendors.
- Mr. Knaub discussed the Beach Club. He spoke to Mr. Allen about this. He recommends opening the Beach Club. Everyone knows the rules: you wipe down with disinfectant,

observe social distancing. You will open the Fitness Center and the pool tomorrow. Take the tape off the picnic tables and the grills.

On MOTION by Mr. Knaub seconded by Ms. Syrek with all in favor opening the Beach Club on May 20, 2020 was approved.

- Ms. Syrek wanted a motion about opening the Activity Center at the discretion of the Committee Supervisor.

Ms. Syrek MOVED to open the Activity Center to committee meetings at the discretion of the Committee Supervisor and Mr. Knaub seconded the motion.

- Discussion continued the above motion.

On VOICE vote with all in favor the motion passed.

#### **ELEVENTH ORDER OF BUSINESS**

#### **Supervisor Comments**

- Mr. Myhrberg noted at the last meeting the Board nominated him to work on the Operations Contract with Mr. Griffin. A telephonic meeting took place which included Mr. Myhrberg, Mr. Rudacille, several Inframark people and one of their lawyers was on the call. He understands there was a concern that we were considering getting rid of Inframark, which was why they were nervous. He reassured them no. He noted Mr. Griffin has been working with the Finance Committee. He has a list of key items he wanted to start with which were under the definition of the contract clause. He will give updates next week.
- Mr. Myhrberg noted we had a request from a Beach Club Committee member to investigate alternatives for maintaining the Beach Club membership desk. It used to be Mr. Brad McKnight with backup in Ft. Myers for receiving checks. We are looking at different web solutions. We find one that may cost \$550. Unfortunately, depending on which organization you went to, we got different membership lists. When we went to the TEM gatehouse system, we got an extra 100 people who were supposed to be members with cards. They have been removed.
- He reviewed the RV Park data Mr. McKnight left. We have a lot of concerns with that.

- He is working on the data and trying to get a better method of handling it. We thought of getting a web solution. You can also handle online payments. We are looking at solutions to improve this.
- Ms. Syrek spoke about a resident at our last meeting where we would reimburse them for their plumbing and a break in their system. Inframark was going to pay a certain amount and we were going to pay a certain amount. Did Inframark reimburse us? The resident is Chris Wells.
- Mr. Koncar noted he will check and make sure.
- Ms. Syrek noted she needs proof that Inframark reimbursed Riverwood for it.
- Mr. Knaub noted since we are opening the Fitness Club and the Beach Club, we will try to get that activated, but we must figure out how we can do the fixtures. He hopes to have more information by the next regular June meeting,
- He spoke about hiring a roving guard. He discussed having picture ID's done.

**TWELFTH ORDER OF BUSINESS****Audience Comments**

- An audience member commented on opening the library.
- Ms. Syrek noted if you open the library, then you must open the Arts & Crafts room. With the library people touching the books, coughing on the books.
- Mr. Ruth Mosca commented on the buildings and the library.
- Ms. Kathy Meyers commented on the Beach Club, pool and the restrooms.
- An audience member felt the exercise room can open now.

**THIRTEENTH ORDER OF BUSINESS****Continuation**

- There being no further comments, the meeting was continued to June 9, 2020 at 10:00 a.m.

On MOTION by Ms. Syrek seconded by Mr. Knaub with all in favor the meeting was continued to June 9, 2020 at 2:00 p.m.

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Secretary

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Chairperson

**4B**

# **Riverwood Community Development District**

## **Financial Statements**

*(unaudited)*

May 31, 2020

*Prepared by*



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**Riverwood Community Development District****Financial Statements****Balance Sheet**  
May 31, 2020

| Account Description                 | General Fund        | General Fund - Reserves | Beach Club Fund (Operations) | Beach Club Fund (Loan) | Debt Service Fund (Valley National) | Capital Projects Fund | Enterprise Fund     | Enterprise Fund - Reserves | Total                |
|-------------------------------------|---------------------|-------------------------|------------------------------|------------------------|-------------------------------------|-----------------------|---------------------|----------------------------|----------------------|
| <b>Assets</b>                       |                     |                         |                              |                        |                                     |                       |                     |                            |                      |
| <b>Current Assets</b>               |                     |                         |                              |                        |                                     |                       |                     |                            |                      |
| Cash - Checking Account             | \$ 678,665          | \$ -                    | \$ -                         | \$ -                   | \$ -                                | \$ -                  | \$ 299,361          | \$ -                       | \$ 978,026           |
| Accounts Receivable                 | -                   | -                       | 3                            | -                      | -                                   | -                     | 180,659             | -                          | 180,662              |
| Accounts Receivable > 120           | -                   | -                       | -                            | -                      | -                                   | -                     | 51,116              | -                          | 51,116               |
| Accounts Receivable - Other         | -                   | -                       | -                            | -                      | -                                   | -                     | 258                 | -                          | 258                  |
| Allow -Doubtful Accounts            | -                   | -                       | -                            | -                      | -                                   | -                     | (48,640)            | -                          | (48,640)             |
| Due From Other Gov'tl Units         | 102                 | -                       | -                            | -                      | -                                   | -                     | -                   | -                          | 102                  |
| Loan Due from Beach Fund            | 233,212             | -                       | -                            | -                      | -                                   | -                     | -                   | -                          | 233,212              |
| Loan Account (Valley National)      | -                   | -                       | -                            | -                      | -                                   | 9,529                 | -                   | -                          | 9,529                |
| Due From Other Funds                | -                   | 1,238,178               | 164,644                      | -                      | 11,062                              | -                     | -                   | 988,449                    | 2,402,333            |
| Investments:                        |                     |                         |                              |                        |                                     |                       |                     |                            |                      |
| Certificates of Deposit - 12 Months | -                   | -                       | -                            | -                      | -                                   | -                     | 220,081             | -                          | 220,081              |
| Money Market Account                | 1,730,769           | -                       | -                            | -                      | -                                   | -                     | 925,610             | -                          | 2,656,379            |
| Reserve Fund                        | -                   | -                       | -                            | -                      | 131,303                             | -                     | -                   | -                          | 131,303              |
| Revenue Fund                        | -                   | -                       | -                            | -                      | 300,656                             | -                     | -                   | -                          | 300,656              |
| Deposits                            | -                   | -                       | -                            | -                      | -                                   | -                     | 119,056             | -                          | 119,056              |
| <b>Total Current Assets</b>         | <b>2,642,748</b>    | <b>1,238,178</b>        | <b>164,647</b>               | <b>-</b>               | <b>443,021</b>                      | <b>9,529</b>          | <b>1,747,501</b>    | <b>988,449</b>             | <b>7,234,073</b>     |
| <b>Noncurrent Assets</b>            |                     |                         |                              |                        |                                     |                       |                     |                            |                      |
| Fixed Assets                        |                     |                         |                              |                        |                                     |                       |                     |                            |                      |
| Land                                | -                   | -                       | -                            | -                      | -                                   | -                     | 330,000             | -                          | 330,000              |
| Buildings                           | -                   | -                       | -                            | -                      | -                                   | -                     | 1,413,584           | -                          | 1,413,584            |
| Accum Depr - Buildings              | -                   | -                       | -                            | -                      | -                                   | -                     | (723,857)           | -                          | (723,857)            |
| Infrastructure                      | -                   | -                       | -                            | -                      | -                                   | -                     | 9,393,525           | -                          | 9,393,525            |
| Accum Depr - Infrastructure         | -                   | -                       | -                            | -                      | -                                   | -                     | (3,145,296)         | -                          | (3,145,296)          |
| Equipment and Furniture             | -                   | -                       | -                            | -                      | -                                   | -                     | 10,477              | -                          | 10,477               |
| Accum Depr - Equip/Furniture        | -                   | -                       | -                            | -                      | -                                   | -                     | (5,534)             | -                          | (5,534)              |
| <b>Total Noncurrent Assets</b>      | <b>-</b>            | <b>-</b>                | <b>-</b>                     | <b>-</b>               | <b>-</b>                            | <b>-</b>              | <b>7,272,899</b>    | <b>-</b>                   | <b>7,272,899</b>     |
| <b>Total Assets</b>                 | <b>\$ 2,642,748</b> | <b>\$ 1,238,178</b>     | <b>\$ 164,647</b>            | <b>\$ -</b>            | <b>\$ 443,021</b>                   | <b>\$ 9,529</b>       | <b>\$ 9,020,400</b> | <b>\$ 988,449</b>          | <b>\$ 14,506,972</b> |

**Riverwood Community Development District****Financial Statements****Balance Sheet**  
May 31, 2020

| Account Description   | General Fund        | General Fund - Reserves | Beach Club Fund (Operations) | Beach Club Fund (Loan) | Debt Service Fund (Valley National) | Capital Projects Fund | Enterprise Fund     | Enterprise Fund - Reserves | Total                |
|---|---------------------|-------------------------|------------------------------|------------------------|-------------------------------------|-----------------------|---------------------|----------------------------|----------------------|
| <b>Liabilities</b>  |                     |                         |                              |                        |                                     |                       |                     |                            |                      |
| <b>Current Liabilities</b>                                  |                     |                         |                              |                        |                                     |                       |                     |                            |                      |
| Accounts Payable  | \$ 17,203           | \$ 2                    | \$ 2,657                     | \$ -                   | \$ -                                | \$ -                  | \$ 9,117            | \$ -                       | \$ 28,979            |
| Accrued Expenses  | 8,472               | -                       | 1,850                        | -                      | -                                   | -                     | 54,148              | -                          | 64,470               |
| Contracts Payable   | -                   | -                       | -                            | -                      | -                                   | 17,964                | -                   | -                          | 17,964               |
| Retainage Payable   | -                   | -                       | -                            | -                      | -                                   | 8,373                 | -                   | -                          | 8,373                |
| Accrued Taxes Payable                                       | 620                 | -                       | -                            | -                      | -                                   | -                     | -                   | -                          | 620                  |
| Deposits  | -                   | -                       | -                            | -                      | -                                   | -                     | 180,034             | -                          | 180,034              |
| Other Current Liabilities                                   | -                   | -                       | -                            | -                      | -                                   | -                     | 2,542               | -                          | 2,542                |
| Loan Due to General Fund                                    | -                   | -                       | -                            | 233,212                | -                                   | -                     | -                   | -                          | 233,212              |
| Due to Capital Projects Fund                                | 9,529               | -                       | -                            | -                      | -                                   | -                     | -                   | -                          | 9,529                |
| Due To Other Funds  | 1,750,967           | -                       | -                            | -                      | -                                   | -                     | 651,355             | -                          | 2,402,322            |
| <b>Total Current Liabilities</b>                            | <b>1,786,791</b>    | <b>2</b>                | <b>4,507</b>                 | <b>233,212</b>         | <b>-</b>                            | <b>26,337</b>         | <b>897,196</b>      | <b>-</b>                   | <b>2,948,045</b>     |
| <b>Total Liabilities</b>                                    | <b>1,786,791</b>    | <b>2</b>                | <b>4,507</b>                 | <b>233,212</b>         | <b>-</b>                            | <b>26,337</b>         | <b>897,196</b>      | <b>-</b>                   | <b>2,948,045</b>     |
| <b>Fund Balances / Net Position</b>                         |                     |                         |                              |                        |                                     |                       |                     |                            |                      |
| <b>Restricted for:</b>                                      |                     |                         |                              |                        |                                     |                       |                     |                            |                      |
| Debt Service  | -                   | -                       | -                            | -                      | 443,021                             | -                     | -                   | -                          | 443,021              |
| Special Revenue   | -                   | -                       | 160,140                      | -                      | -                                   | -                     | -                   | -                          | 160,140              |
| <b>Assigned to:</b>   |                     |                         |                              |                        |                                     |                       |                     |                            |                      |
| Operating Reserves  | 330,718             | -                       | -                            | -                      | -                                   | -                     | -                   | -                          | 330,718              |
| Reserves - Dog Park   | -                   | 6,547                   | -                            | -                      | -                                   | -                     | -                   | -                          | 6,547                |
| Reserves - Ponds  | -                   | 86,242                  | -                            | -                      | -                                   | -                     | -                   | -                          | 86,242               |
| Reserves - Recreation Facilities                            | -                   | 333,112                 | -                            | -                      | -                                   | -                     | -                   | -                          | 333,112              |
| Reserves - Roadways   | -                   | 768,472                 | -                            | -                      | -                                   | -                     | -                   | -                          | 768,472              |
| Reserves - RV Park  | -                   | 43,803                  | -                            | -                      | -                                   | -                     | -                   | -                          | 43,803               |
| <b>Unassigned:</b>  | <b>525,239</b>      | <b>-</b>                | <b>-</b>                     | <b>(233,212)</b>       | <b>-</b>                            | <b>(16,808)</b>       | <b>-</b>            | <b>-</b>                   | <b>275,219</b>       |
| Net Investment in capital assets                            | -                   | -                       | -                            | -                      | -                                   | -                     | 7,270,357           | -                          | 7,270,357            |
| Reserves - Emergency  | -                   | -                       | -                            | -                      | -                                   | -                     | 240,667             | -                          | 240,667              |
| Reserves - Sewer System                                     | -                   | -                       | -                            | -                      | -                                   | -                     | -                   | 172,506                    | 172,506              |
| Reserves - Water System                                     | -                   | -                       | -                            | -                      | -                                   | -                     | -                   | 798,745                    | 798,745              |
| Reserves - Irrigation System                                | -                   | -                       | -                            | -                      | -                                   | -                     | -                   | 17,199                     | 17,199               |
| Unrestricted/Unreserved                                     | -                   | -                       | -                            | -                      | -                                   | -                     | 612,180             | (1)                        | 612,179              |
| <b>Total Fund Balances / Net Position</b>                   | <b>855,957</b>      | <b>1,238,176</b>        | <b>160,140</b>               | <b>(233,212)</b>       | <b>443,021</b>                      | <b>(16,808)</b>       | <b>8,123,204</b>    | <b>988,449</b>             | <b>11,558,927</b>    |
| <b>Total Liabilities &amp; Fund Balances / Net Position</b> | <b>\$ 2,642,748</b> | <b>\$ 1,238,178</b>     | <b>\$ 164,647</b>            | <b>\$ -</b>            | <b>\$ 443,021</b>                   | <b>\$ 9,529</b>       | <b>\$ 9,020,400</b> | <b>\$ 988,449</b>          | <b>\$ 14,506,972</b> |

**Riverwood Community Development District****Financial Statements****General Fund****Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending May 31, 2020

(66.67% Yr Complete)

| Description                          | Current Month |            |                         | Year-to-Date     |                  |                         |               | Adopted Budget   |
|--------------------------------------|---------------|------------|-------------------------|------------------|------------------|-------------------------|---------------|------------------|
|                                      | Actual        | Budget     | Variance<br>Fav (Unfav) | Actual           | Budget           | Variance<br>Fav (Unfav) | %<br>Variance |                  |
| <b>Revenue / Other Sources</b>       |               |            |                         |                  |                  |                         |               |                  |
| Special Assmnts- Tax Collector       | \$ 11,619     | \$ -       | \$ 11,619               | \$ 1,334,684     | \$ 1,351,847     | \$ (17,163)             | -1.3%         | \$ 1,351,847     |
| Special Assmnts- Discounts           | -             | -          | -                       | (44,823)         | (54,073)         | 9,250                   | -17.1%        | (54,073)         |
| Dog Park Revenue                     | -             | -          | -                       | 120              | -                | 120                     | 0.0%          | -                |
| Other Miscellaneous Revenues         | -             | 8          | (8)                     | 39               | 67               | (28)                    | -41.9%        | 100              |
| Interest - Investments               | 1,247         | 375        | 872                     | 10,192           | 3,000            | 7,192                   | 239.7%        | 4,500            |
| Interfund Transfer - In              | -             | -          | -                       | (0)              | -                | (0)                     | 0.0%          | -                |
| <b>Total Revenue / Other Sources</b> | <b>12,867</b> | <b>383</b> | <b>12,483</b>           | <b>1,300,211</b> | <b>1,300,841</b> | <b>(629)</b>            | <b>0.0%</b>   | <b>1,302,374</b> |

**Expenditures****Administration**

|                                |               |              |                |                |               |                 |               |                |
|--------------------------------|---------------|--------------|----------------|----------------|---------------|-----------------|---------------|----------------|
| P/R-Board of Supervisors       | 293           | 363          | 70             | 3,929          | 2,900         | (1,029)         | -35.5%        | 4,350          |
| FICA Taxes                     | 22            | 28           | 5              | 301            | 222           | (79)            | -35.5%        | 333            |
| ProfServ-Engineering           | -             | 98           | 98             | 1,159          | 780           | (379)           | -48.6%        | 1,170          |
| ProfServ-Mgmt Consulting Serv  | 3,886         | 3,886        | -              | 29,507         | 31,085        | 1,578           | 5.1%          | 46,627         |
| ProfServ-Legal Services        | 3,043         | 967          | (2,076)        | 33,276         | 7,733         | (25,543)        | -330.3%       | 11,600         |
| ProfServ-Trustee Fees          | 3,717         | -            | (3,717)        | 3,717          | 3,717         | (0)             | 0.0%          | 3,717          |
| Auditing Services              | -             | -            | -              | 2,051          | 2,030         | (21)            | -1.0%         | 2,030          |
| Postage and Freight            | 36            | 82           | 46             | 573            | 653           | 80              | 12.3%         | 980            |
| Communications-Other           | -             | 267          | 267            | 902            | 2,133         | 1,231           | 57.7%         | 3,200          |
| Insurance - Property           | 1,985         | -            | (1,985)        | 4,222          | 2,050         | (2,172)         | -105.9%       | 2,050          |
| Insurance - General Liability  | 1,861         | -            | (1,861)        | 7,973          | 9,500         | 1,527           | 16.1%         | 9,500          |
| Printing and Binding           | -             | 5            | 5              | 138            | 40            | (98)            | -243.8%       | 60             |
| Legal Advertising              | 76            | 69           | (7)            | 698            | 551           | (147)           | -26.7%        | 827            |
| Miscellaneous Services         | -             | 67           | 67             | 205            | 533           | 328             | 61.6%         | 800            |
| Misc-Non Ad Valorem Taxes      | -             | -            | -              | 2,341          | 3,000         | 659             | 22.0%         | 3,000          |
| Misc-Records Storage           | 29            | 29           | -              | 203            | 232           | 29              | 12.5%         | 348            |
| Misc-Assessmnt Collection Cost | 232           | -            | (232)          | 25,797         | 27,037        | 1,240           | 4.6%          | 27,037         |
| Misc-Web Hosting               | 58            | 492          | 434            | 3,309          | 3,933         | 624             | 15.9%         | 5,900          |
| Office Supplies                | 328           | 58           | (270)          | 1,332          | 467           | (865)           | -185.4%       | 700            |
| Misc-Contingency               | 1             | 167          | 166            | 79             | 1,333         | 1,254           | 94.0%         | 2,000          |
| <b>Total Administration</b>    | <b>15,568</b> | <b>6,575</b> | <b>(8,993)</b> | <b>121,712</b> | <b>99,931</b> | <b>(21,781)</b> | <b>-21.8%</b> | <b>126,229</b> |

**Environmental Services**

|                                |        |        |          |         |         |         |        |         |
|--------------------------------|--------|--------|----------|---------|---------|---------|--------|---------|
| Contracts-Preserve Maintenance | 19,150 | 6,250  | (12,900) | 38,300  | 50,000  | 11,700  | 23.4%  | 75,000  |
| Contracts-Lakes                | 2,133  | 2,500  | 367      | 17,064  | 20,000  | 2,936   | 14.7%  | 30,000  |
| Gatehouse Attendants           | 17,535 | 17,500 | (35)     | 127,624 | 140,000 | 12,376  | 8.8%   | 210,000 |
| ProfServ-Consultants           | 780    | 1,250  | 470      | 5,905   | 10,000  | 4,095   | 41.0%  | 15,000  |
| Electricity - General          | 155    | 200    | 45       | 1,491   | 1,600   | 109     | 6.8%   | 2,400   |
| Utility - Water & Sewer        | 118    | 167    | 49       | 1,171   | 1,333   | 163     | 12.2%  | 2,000   |
| R&M-Gate                       | 737    | 583    | (154)    | 8,314   | 4,667   | (3,648) | -78.2% | 7,000   |
| R&M-Gatehouse                  | -      | 167    | 167      | 1,791   | 1,333   | (458)   | -34.3% | 2,000   |

**Riverwood Community Development District****Financial Statements****General Fund****Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending May 31, 2020

(66.67% Yr Complete)

| Description                         | Current Month  |               |                         | Year-to-Date   |                |                         |               | Adopted Budget   |
|-------------------------------------|----------------|---------------|-------------------------|----------------|----------------|-------------------------|---------------|------------------|
|                                     | Actual         | Budget        | Variance<br>Fav (Unfav) | Actual         | Budget         | Variance<br>Fav (Unfav) | %<br>Variance |                  |
| R&M-Lake                            | -              | 417           | 417                     | (0)            | 3,333          | 3,333                   | 100.0%        | 5,000            |
| R&M-Sidewalks                       | 2,300          | 1,667         | (633)                   | 2,312          | 13,333         | 11,021                  | 82.7%         | 20,000           |
| R&M-Signage                         | -              | 83            | 83                      | 899            | 667            | (233)                   | -34.9%        | 1,000            |
| R&M-Storm Drain Cleaning            | -              | 833           | 833                     | 7,500          | 6,667          | (833)                   | -12.5%        | 10,000           |
| R&M-Preserves                       | 17,431         | 7,917         | (9,514)                 | 70,213         | 63,333         | (6,880)                 | -10.9%        | 95,000           |
| R&M-Lake Erosion                    | -              | 1,250         | 1,250                   | -              | 10,000         | 10,000                  | n/a           | 15,000           |
| R&M-Roads                           | 2              | 1,250         | 1,248                   | 3,861          | 10,000         | 6,139                   | 61.4%         | 15,000           |
| R&M-Road Striping                   | -              | 83            | 83                      | -              | 667            | 667                     | n/a           | 1,000            |
| R&M-Security Cameras                | 5,561          | 167           | (5,394)                 | 15,377         | 1,333          | (14,043)                | -1053.3%      | 2,000            |
| R&M-Road Scaping                    | 90             | 417           | 327                     | 3,878          | 3,333          | (544)                   | -16.3%        | 5,000            |
| Lakes & Preserve Planting           | -              | 417           | 417                     | -              | 3,333          | 3,333                   | n/a           | 5,000            |
| Preventative Maint-Security Systems | 1,125          | 417           | (708)                   | 1,125          | 3,333          | 2,208                   | 66.2%         | 5,000            |
| Misc-Gatehouse Administration       | 1,683          | 500           | (1,183)                 | 7,514          | 4,000          | (3,514)                 | -87.8%        | 6,000            |
| Misc-Contingency                    | 1              | 1,506         | 1,506                   | 589            | 12,050         | 11,461                  | 95.1%         | 18,075           |
| <b>Total Environmental Services</b> | <b>68,800</b>  | <b>45,540</b> | <b>(23,260)</b>         | <b>314,927</b> | <b>364,317</b> | <b>49,389</b>           | <b>13.6%</b>  | <b>546,475</b>   |
| <b>Activity Center Campus</b>       |                |               |                         |                |                |                         |               |                  |
| Payroll-Salaries                    | 8,072          | -             | (8,072)                 | 28,923         | -              | (28,923)                | 0.0%          | -                |
| FICA Taxes                          | 618            | -             | (618)                   | 2,213          | -              | (2,213)                 | 0.0%          | -                |
| Contracts-On-Site Maintenance       | 833            | 1,000         | 167                     | 5,833          | 8,000          | 2,167                   | 27.1%         | 12,000           |
| Electricity - General               | 1,931          | 4,333         | 2,402                   | 23,981         | 34,667         | 10,686                  | 30.8%         | 52,000           |
| Utility - Water & Sewer             | 781            | 1,333         | 553                     | 9,712          | 10,667         | 955                     | 9.0%          | 16,000           |
| Electricity-Pool                    | 466            | 833           | 367                     | 6,045          | 6,667          | 621                     | 9.3%          | 10,000           |
| Insurance - Property                | -              | -             | -                       | 37,095         | 34,000         | (3,095)                 | -9.1%         | 34,000           |
| Insurance - General Liability       | -              | -             | -                       | 1,087          | 3,000          | 1,913                   | 63.8%         | 3,000            |
| R&M-General                         | -              | -             | -                       | 165            | -              | (165)                   | 0.0%          | -                |
| R&M-Pools                           | 1,698          | 833           | (865)                   | 7,451          | 6,667          | (785)                   | -11.8%        | 10,000           |
| R&M-Tennis Courts                   | 1,295          | 1,833         | 538                     | 13,429         | 14,667         | 1,237                   | 8.4%          | 22,000           |
| R&M-Fitness Equipment               | 2,425          | 250           | (2,175)                 | 3,504          | 2,000          | (1,504)                 | -75.2%        | 3,000            |
| R&M-Activity Center                 | 31,468         | 2,500         | (28,968)                | 54,819         | 20,000         | (34,819)                | -174.1%       | 30,000           |
| R&M-Security Cameras                | -              | 167           | 167                     | -              | 1,333          | 1,333                   | n/a           | 2,000            |
| R&M-Recreation Center               | 299            | 583           | 284                     | 3,064          | 4,667          | 1,603                   | 34.3%         | 7,000            |
| Activity Ctr Cleaning-Outside Areas | 10             | 2,917         | 2,907                   | 4,983          | 23,333         | 18,350                  | 78.6%         | 35,000           |
| Activity Ctr Cleaning- Inside Areas | 463            | 2,667         | 2,203                   | 14,347         | 21,333         | 6,986                   | 32.7%         | 32,000           |
| Pool Daily Maintenance              | -              | 1,500         | 1,500                   | 10,090         | 12,000         | 1,910                   | 15.9%         | 18,000           |
| R&M-Croquet Turf Maintenance        | 1,500          | 1,833         | 333                     | 12,045         | 14,667         | 2,622                   | 17.9%         | 22,000           |
| Tennis Courts-Daily Maintenance     | (1,255)        | 2,458         | 3,713                   | 15,626         | 19,663         | 4,037                   | 20.5%         | 29,494           |
| Misc-Special Projects               | 3,079          | 2,500         | (579)                   | 15,773         | 20,000         | 4,227                   | 21.1%         | 30,000           |
| Misc-Contingency                    | 421            | 2,681         | 2,261                   | 13,423         | 21,451         | 8,028                   | 37.4%         | 32,176           |
| <b>Total Activity Center Campus</b> | <b>54,102</b>  | <b>30,222</b> | <b>(23,880)</b>         | <b>283,610</b> | <b>278,780</b> | <b>(4,830)</b>          | <b>-1.7%</b>  | <b>399,670</b>   |
| <b>Total Expenditures</b>           | <b>138,470</b> | <b>82,337</b> | <b>(56,133)</b>         | <b>720,249</b> | <b>743,027</b> | <b>22,778</b>           | <b>3.1%</b>   | <b>1,072,374</b> |

**Riverwood Community Development District****Financial Statements****General Fund****Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending May 31, 2020

(66.67% Yr Complete)

| Description                               | Current Month       |                    |                         | Year-to-Date             |                          |                         |               | Adopted Budget           |
|---|---------------------|--------------------|-------------------------|--------------------------|--------------------------|-------------------------|---------------|--------------------------|
|   | Actual              | Budget             | Variance<br>Fav (Unfav) | Actual                   | Budget                   | Variance<br>Fav (Unfav) | %<br>Variance |                          |
| <b>Transfers Out</b>                      |                     |                    |                         |                          |                          |                         |               |                          |
| Reserve - Roadways                        | -                   | -                  | -                       | 230,000                  | 230,000                  | -                       | 0.0%          | 230,000                  |
| <b>Total Transfers Out</b>                | -                   | -                  | -                       | <b>230,000</b>           | <b>230,000</b>           | -                       | <b>0.0%</b>   | <b>230,000</b>           |
| <b>Total Expenditures &amp; Transfers</b> | <b>138,470</b>      | <b>82,337</b>      | <b>(56,133)</b>         | <b>950,249</b>           | <b>973,027</b>           | <b>22,778</b>           | <b>2.3%</b>   | <b>1,302,374</b>         |
| Net Surplus (Deficit)                     | <u>\$ (125,603)</u> | <u>\$ (81,953)</u> | <u>\$ (43,650)</u>      | 349,963                  | 327,813                  | 22,149                  |               | -                        |
| <b>Fund balance as of Oct 01, 2019</b>    |                     |                    |                         | 505,995                  | 505,995                  | -                       |               | 505,995                  |
| <b>Fund Balance as of May 31, 2020</b>    |                     |                    |                         | <u><b>\$ 855,957</b></u> | <u><b>\$ 833,808</b></u> | <u><b>\$ 22,149</b></u> |               | <u><b>\$ 505,995</b></u> |

**Riverwood Community Development District**

**Financial Statements**

**General Fund - Reserves**

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending May 31, 2020

(66.67% Yr Complete)

| Description                          | Current Month |                    |                         | Year-to-Date        |                   |                         |                | Adopted Budget    |
|--------------------------------------|---------------|--------------------|-------------------------|---------------------|-------------------|-------------------------|----------------|-------------------|
|                                      | Actual        | Budget             | Variance<br>Fav (Unfav) | Actual              | Budget            | Variance<br>Fav (Unfav) | %<br>Variance  |                   |
| <b>Revenue / Other Sources</b>       |               |                    |                         |                     |                   |                         |                |                   |
| Dog Park Revenue                     | -             | 167                | (167)                   | 3,126               | 1,333             | 1,793                   | 134.5%         | 2,000             |
| RV Parking Lot Revenue               | -             | 1,542              | (1,542)                 | 18,797              | 12,333            | 6,463                   | 52.4%          | 18,500            |
| Transfer In - Roadways               | -             | -                  | -                       | 230,000             | 230,000           | -                       | 0.0%           | 230,000           |
| Transfer In - Rec Facilities         | -             | -                  | -                       | 346,754             | -                 | 346,754                 | n/a            | -                 |
| <b>Total Revenue / Other Sources</b> | <b>-</b>      | <b>1,708</b>       | <b>(1,708)</b>          | <b>598,677</b>      | <b>243,667</b>    | <b>355,010</b>          | <b>145.7%</b>  | <b>250,500</b>    |
| <b>Expenditures</b>                  |               |                    |                         |                     |                   |                         |                |                   |
| <b>Dog Park</b>                      |               |                    |                         |                     |                   |                         |                |                   |
| Materials & Supplies                 | (762)         | 167                | 929                     | 7,281               | 1,333             | (5,948)                 | -446.1%        | 2,000             |
| <b>Total Dog Park</b>                | <b>(762)</b>  | <b>167</b>         | <b>929</b>              | <b>7,281</b>        | <b>1,333</b>      | <b>(5,948)</b>          | <b>-446.1%</b> | <b>2,000</b>      |
| <b>Recreational Facilities</b>       |               |                    |                         |                     |                   |                         |                |                   |
| Materials & Supplies                 | (2,000)       | -                  | 2,000                   | -                   | -                 | -                       | n/a            | -                 |
| Capital Projects                     | -             | -                  | -                       | 178,566             | -                 | (178,566)               | n/a            | -                 |
| ProfServ-Engineering                 | 1,898         | -                  | (1,898)                 | 5,848               | -                 | (5,848)                 | n/a            | -                 |
| <b>Total Recreational Facilities</b> | <b>(103)</b>  | <b>-</b>           | <b>103</b>              | <b>184,413</b>      | <b>-</b>          | <b>(184,413)</b>        | <b>n/a</b>     | <b>-</b>          |
| <b>Roadways</b>                      |               |                    |                         |                     |                   |                         |                |                   |
| Materials & Supplies                 | -             | 19,167             | 19,167                  | -                   | 153,333           | 153,333                 | 100.0%         | 230,000           |
| Capital Projects                     | -             | -                  | -                       | 109                 | -                 | (109)                   | n/a            | -                 |
| <b>Total Roadways</b>                | <b>-</b>      | <b>19,167</b>      | <b>19,167</b>           | <b>109</b>          | <b>153,333</b>    | <b>153,224</b>          | <b>99.9%</b>   | <b>230,000</b>    |
| <b>RV Park</b>                       |               |                    |                         |                     |                   |                         |                |                   |
| Materials & Supplies                 | -             | 1,542              | 1,542                   | -                   | 12,333            | 12,333                  | 100.0%         | 18,500            |
| Postage and Freight                  | -             | -                  | -                       | 14                  | -                 | (14)                    | n/a            | -                 |
| Advertising                          | -             | -                  | -                       | 3                   | -                 | (3)                     | n/a            | -                 |
| Contracts-On-Site Maintenance        | 166           | -                  | (166)                   | 1,142               | -                 | (1,142)                 | n/a            | -                 |
| Fuel, Gasoline and Oil               | 2             | -                  | (2)                     | 70                  | -                 | (70)                    | n/a            | -                 |
| Landscape Maintenance                | -             | -                  | -                       | 13,563              | -                 | (13,563)                | n/a            | -                 |
| <b>Total RV Park</b>                 | <b>168</b>    | <b>1,542</b>       | <b>1,374</b>            | <b>14,792</b>       | <b>12,333</b>     | <b>(2,458)</b>          | <b>-19.9%</b>  | <b>18,500</b>     |
| <b>Total Expenditures</b>            | <b>(697)</b>  | <b>20,875</b>      | <b>21,572</b>           | <b>206,595</b>      | <b>167,000</b>    | <b>(39,595)</b>         | <b>-23.7%</b>  | <b>250,500</b>    |
| Net Surplus (Deficit)                | <b>\$ 697</b> | <b>\$ (19,167)</b> | <b>\$ 19,864</b>        | 392,082             | 76,667            | 315,416                 |                | -                 |
| Fund balance as of Oct 01, 2019      |               |                    |                         | 846,094             | 846,094           | -                       |                | 846,094           |
| Fund Balance as of May 31, 2020      |               |                    |                         | <b>\$ 1,238,176</b> | <b>\$ 922,760</b> | <b>\$ 315,416</b>       |                | <b>\$ 846,094</b> |

**Riverwood Community Development District**

*Financial Statements*

**General Fund - Reserves**

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending May 31, 2020

(66.67% Yr Complete)

| Description | Current Month |        |                         | Year-to-Date |        |                         |               | Adopted Budget |
|-------------|---------------|--------|-------------------------|--------------|--------|-------------------------|---------------|----------------|
|             | Actual        | Budget | Variance<br>Fav (Unfav) | Actual       | Budget | Variance<br>Fav (Unfav) | %<br>Variance |                |

**Reserve Balances**

| Reserve                        | Beg Bal.         | Additions        | Interest   | Expenses         | Ending Bal.        |
|--------------------------------|------------------|------------------|------------|------------------|--------------------|
| Dog Park Reserves              | \$10,702         | \$3,126          | \$0        | \$7,281          | \$6,547            |
| Pond Reserves                  | \$86,242         | \$0              | \$0        | \$0              | \$86,242           |
| Recreation Facilities Reserves | \$170,770        | \$346,754        | \$0        | \$184,413        | \$333,111          |
| Roadways Reserves              | \$538,581        | \$230,000        | \$0        | \$109            | \$768,472          |
| RV Park Reserves               | \$39,799         | \$18,797         | \$0        | \$14,792         | \$43,804           |
| <b>Total</b>                   | <b>\$846,094</b> | <b>\$598,677</b> | <b>\$0</b> | <b>\$206,595</b> | <b>\$1,238,176</b> |

**Riverwood Community Development District****Financial Statements****Beach Club Fund (Operations)****Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending May 31, 2020

(66.67% Yr Complete)

| Description                          | Current Month |               |                         | Year-to-Date   |                |                         |               | Adopted Budget |
|--------------------------------------|---------------|---------------|-------------------------|----------------|----------------|-------------------------|---------------|----------------|
|                                      | Actual        | Budget        | Variance<br>Fav (Unfav) | Actual         | Budget         | Variance<br>Fav (Unfav) | %<br>Variance |                |
| <b>Revenue / Other Sources</b>       |               |               |                         |                |                |                         |               |                |
| Membership Dues                      | \$ -          | \$ 12,333     | \$ (12,333)             | \$ 148,350     | \$ 98,667      | \$ 49,683               | 50.4%         | \$ 148,000     |
| Initiation Fees                      | 161           | 67            | 94                      | 1,560          | 533            | 1,027                   | 192.6%        | 800            |
| Wait List Fees                       | 214           | 42            | 172                     | 664            | 333            | 331                     | 99.2%         | 500            |
| Amenities Revenue                    | -             | 83            | (83)                    | 900            | 667            | 233                     | 35.0%         | 1,000          |
| Other Miscellaneous Revenues         | -             | -             | -                       | 55             | -              | 55                      | n/a           | -              |
| <b>Total Revenue / Other Sources</b> | <b>375</b>    | <b>12,525</b> | <b>(12,151)</b>         | <b>151,529</b> | <b>100,200</b> | <b>51,329</b>           | <b>51.2%</b>  | <b>150,300</b> |

**Expenditures****Beach Club Operations**

|                                     |              |              |                |               |               |              |              |                |
|-------------------------------------|--------------|--------------|----------------|---------------|---------------|--------------|--------------|----------------|
| ProfServ-Mgmt Consulting Serv       | 1,000        | 1,006        | 6              | 8,000         | 8,051         | 51           | 0.6%         | 12,076         |
| Contracts-On-Site Maintenance       | -            | 83           | 83             | -             | 667           | 667          | 100.0%       | 1,000          |
| Attendant                           | 3,466        | 4,083        | 617            | 29,438        | 32,667        | 3,228        | 9.9%         | 49,000         |
| Contracts-Landscape                 | -            | 250          | 250            | -             | 2,000         | 2,000        | 100.0%       | 3,000          |
| Communication - Telephone           | 189          | 167          | (23)           | 1,807         | 1,333         | (474)        | -35.5%       | 2,000          |
| Postage and Freight                 | -            | 4            | 4              | 129           | 33            | (96)         | -288.1%      | 50             |
| Utility - General                   | 85           | 75           | (10)           | 496           | 600           | 104          | 17.3%        | 900            |
| Utility - Refuse Removal            | 33           | 40           | 6              | 266           | 317           | 50           | 15.9%        | 475            |
| Utility - Water & Sewer             | 84           | 150          | 66             | 674           | 1,200         | 526          | 43.8%        | 1,800          |
| Insurance - Property                | 3,543        | -            | (3,543)        | 17,671        | 9,130         | (8,541)      | -93.6%       | 9,130          |
| Insurance - General Liability       | -            | -            | -              | 1,415         | 2,200         | 785          | 35.7%        | 2,200          |
| R&M-Buildings                       | -            | 583          | 583            | 429           | 4,667         | 4,238        | 90.8%        | 7,000          |
| R&M-Equipment                       | -            | 192          | 192            | 1,661         | 1,533         | (128)        | -8.3%        | 2,300          |
| Preventative Maint-Security Systems | -            | 146          | 146            | -             | 1,167         | 1,167        | 100.0%       | 1,750          |
| Misc-Special Projects               | -            | 583          | 583            | 826           | 4,667         | 3,841        | 82.3%        | 7,000          |
| Misc-Web Hosting                    | 650          | 67           | (583)          | 650           | 533           | (117)        | -21.9%       | 800            |
| Misc-Taxes                          | -            | -            | -              | 678           | 675           | (3)          | -0.4%        | 675            |
| Misc-Contingency                    | -            | 211          | 211            | 150           | 1,687         | 1,537        | 91.1%        | 2,530          |
| Office Supplies                     | 154          | 46           | (108)          | 239           | 367           | 128          | 34.9%        | 550            |
| Op Supplies - General               | 368          | 83           | (284)          | 2,215         | 667           | (1,548)      | -232.2%      | 1,000          |
| <b>Total Beach Club Operations</b>  | <b>9,571</b> | <b>7,769</b> | <b>(1,802)</b> | <b>66,745</b> | <b>74,159</b> | <b>7,414</b> | <b>10.0%</b> | <b>105,236</b> |

**Riverwood Community Development District**

**Financial Statements**

**Beach Club Fund (Operations)**

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending May 31, 2020

(66.67% Yr Complete)

| Description                              | Current Month     |                 |                         | Year-to-Date      |                  |                         |               | Adopted Budget   |
|--|-------------------|-----------------|-------------------------|-------------------|------------------|-------------------------|---------------|------------------|
|  | Actual            | Budget          | Variance<br>Fav (Unfav) | Actual            | Budget           | Variance<br>Fav (Unfav) | %<br>Variance |                  |
| <b>Debt Service</b>                      |                   |                 |                         |                   |                  |                         |               |                  |
| Principal Debt Retirement                | -                 | -               | -                       | -                 | -                | -                       | n/a           | 20,634           |
| Interest Expense                         | -                 | -               | -                       | -                 | -                | -                       | n/a           | 6,430            |
| <b>Total Debt Service</b>                | -                 | -               | -                       | -                 | -                | -                       | n/a           | <b>27,064</b>    |
| <b>Total Expenditures</b>                | <b>9,571</b>      | <b>7,769</b>    | <b>(1,802)</b>          | <b>66,745</b>     | <b>74,159</b>    | <b>7,414</b>            | <b>10.0%</b>  | <b>132,300</b>   |
| <b>Reserves</b>                          |                   |                 |                         |                   |                  |                         |               |                  |
| Capital Reserve                          | -                 | -               | -                       | -                 | 18,000           | 18,000                  | 100.0%        | 18,000           |
| <b>Total Reserves</b>                    | -                 | -               | -                       | -                 | <b>18,000</b>    | <b>18,000</b>           | <b>100.0%</b> | <b>18,000</b>    |
| <b>Total Expenditures &amp; Reserves</b> | <b>9,571</b>      | <b>7,769</b>    | <b>(1,802)</b>          | <b>66,745</b>     | <b>92,159</b>    | <b>25,414</b>           | <b>27.6%</b>  | <b>150,300</b>   |
| Net Surplus (Deficit)                    | <u>\$ (9,197)</u> | <u>\$ 4,756</u> | <u>\$ (13,953)</u>      | 84,784            | 8,041            | 76,743                  |               | -                |
| Fund balance as of Oct 01, 2019          |                   |                 |                         | 75,356            | 75,356           | -                       |               | 75,356           |
| Fund Balance as of May 31, 2020          |                   |                 |                         | <u>\$ 160,140</u> | <u>\$ 83,397</u> | <u>\$ 76,743</u>        |               | <u>\$ 75,356</u> |

**Riverwood Community Development District**

**Financial Statements**

**Beach Club Fund (Loan)**

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending May 31, 2020

(66.67% Yr Complete)

| Description                     | Current Month |        |                      | Year-to-Date |              |                      |            | Adopted Budget |
|---------------------------------|---------------|--------|----------------------|--------------|--------------|----------------------|------------|----------------|
|                                 | Actual        | Budget | Variance Fav (Unfav) | Actual       | Budget       | Variance Fav (Unfav) | % Variance |                |
| Revenue / Other Sources         |               |        |                      |              |              |                      |            |                |
| Total Revenue / Other Sources   | -             | -      | -                    | -            | -            | -                    | n/a        | -              |
| Expenditures                    |               |        |                      |              |              |                      |            |                |
| Total Expenditures              | -             | -      | -                    | -            | -            | -                    | n/a        | -              |
| Net Surplus (Deficit)           | \$ -          | \$ -   | \$ -                 | -            | -            | -                    |            | -              |
| Fund balance as of Oct 01, 2019 |               |        |                      | (233,212)    | (233,212)    | -                    |            | (233,212)      |
| Fund Balance as of May 31, 2020 |               |        |                      | \$ (233,212) | \$ (233,212) | \$ -                 |            | \$ (233,212)   |

**Riverwood Community Development District****Financial Statements****Series 2018 Debt Service Fund (Valley National Bank)****Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending May 31, 2020

(66.67% Yr Complete)

| Description                     | Current Month |              |                      | Year-to-Date |            |                      |            | Adopted Budget |
|---------------------------------|---------------|--------------|----------------------|--------------|------------|----------------------|------------|----------------|
|                                 | Actual        | Budget       | Variance Fav (Unfav) | Actual       | Budget     | Variance Fav (Unfav) | % Variance |                |
| Revenue / Other Sources         |               |              |                      |              |            |                      |            |                |
| Special Assmnts- Tax Collector  | \$ 6,229      | \$ -         | \$ 6,229             | \$ 689,488   | \$ 698,412 | \$ (8,924)           | -1.3%      | \$ 698,412     |
| Special Assmnts- Discounts      | -             | -            | -                    | (23,518)     | (27,936)   | 4,418                | -15.8%     | (27,936)       |
| Interest - Investments          | 7             | 167          | (159)                | 4,011        | 1,333      | 2,678                | 200.9%     | 2,000          |
| Total Revenue / Other Sources   | 6,236         | 167          | 6,069                | 669,981      | 671,809    | (1,828)              | -0.3%      | 672,476        |
| Expenditures                    |               |              |                      |              |            |                      |            |                |
| Debt Service                    |               |              |                      |              |            |                      |            |                |
| Misc-Assessmnt Collection Cost  | 125           | -            | (125)                | 13,319       | 13,968     | 649                  | 4.6%       | 13,968         |
| Principal Debt Retirement       | 392,000       | 392,000      | -                    | 392,000      | 392,000    | -                    | 0.0%       | 392,000        |
| Interest Expense                | 135,140       | 135,140      | 0                    | 270,280      | 270,280    | 0                    | 0.0%       | 270,280        |
| Total Debt Service              | 527,265       | 527,140      | (125)                | 675,599      | 676,248    | 649                  | 0.1%       | 676,248        |
| Total Expenditures              | 527,265       | 527,140      | (125)                | 675,599      | 676,248    | 649                  | 0.1%       | 676,248        |
| Net Surplus (Deficit)           | \$ (521,029)  | \$ (526,973) | \$ 5,945             | (5,618)      | (4,439)    | (1,179)              |            | (3,772)        |
| Fund balance as of Oct 01, 2019 |               |              |                      | 448,638      | 448,638    | -                    |            | 448,638        |
| Fund Balance as of May 31, 2020 |               |              |                      | \$ 443,020   | \$ 444,200 | \$ (1,179)           |            | \$ 444,866     |

**Riverwood Community Development District****Financial Statements****Capital Projects Fund****Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending May 31, 2020

(66.67% Yr Complete)

| Description                     | Current Month |        |                      | Year-to-Date |            |                      |            | Adopted Budget |
|---------------------------------|---------------|--------|----------------------|--------------|------------|----------------------|------------|----------------|
|                                 | Actual        | Budget | Variance Fav (Unfav) | Actual       | Budget     | Variance Fav (Unfav) | % Variance |                |
| Revenue / Other Sources         |               |        |                      |              |            |                      |            |                |
| Total Revenue / Sources         | -             | -      | -                    | -            | -          | -                    | n/a        | -              |
| Expenditures                    |               |        |                      |              |            |                      |            |                |
| Total Expenditures              | -             | -      | -                    | -            | -          | -                    | n/a        | -              |
| Transfers Out                   |               |        |                      |              |            |                      |            |                |
| Operating Transfers-Out         | -             | -      | -                    | 346,754      | -          | (346,754)            | n/a        | -              |
| Total Transfers Out             | -             | -      | -                    | 346,754      | -          | (346,754)            | n/a        | -              |
| Total Expenditures & Transfers  | -             | -      | -                    | 346,754      | -          | (346,754)            | n/a        | -              |
| Net Surplus (Deficit)           | -             | -      | -                    | (346,754)    | -          | (346,754)            |            | -              |
| Fund balance as of Oct 01, 2019 |               |        |                      | 329,946      | 329,946    | -                    |            | 329,946        |
| Fund Balance as of May 31, 2020 |               |        |                      | \$ (16,808)  | \$ 329,946 | \$ (346,754)         |            | \$ 329,946     |

**Riverwood Community Development District**

**Financial Statements**

**Enterprise Fund - Breakdown by Utility Services**

**Statement of Revenues, Expenses and Changes in Net Position**

For the Period Ending May 31, 2020

(66.67% Yr Complete)

| Description                          | Utility Services   |                   |                  | Total               | Total               | Variance          | %            | Adopted             |
|--------------------------------------|--------------------|-------------------|------------------|---------------------|---------------------|-------------------|--------------|---------------------|
|                                      | Water              | Sewer             | Irrigation       | YTD<br>Actuals      | YTD<br>Budget       | Fav (Unfav)       | Variance     | Budget              |
| <b>Revenue / Other Sources</b>       |                    |                   |                  |                     |                     |                   |              |                     |
| Base Charges for Services            | \$ 234,655         | \$ -              | \$ 103,477       | \$ 338,132          | \$ 340,968          | \$ (2,836)        | -0.8%        | \$ 511,452          |
| Usage Charges for Services           | 150,050            | 857,188           | 90,888           | 1,098,126           | 1,002,287           | 95,840            | 9.6%         | 1,503,430           |
| Standby Fees                         | -                  | 7,400             | -                | 7,400               | -                   | 7,400             | 0.0%         | -                   |
| Meter Fees                           | -                  | -                 | -                | -                   | 667                 | (667)             | -100.0%      | 1,000               |
| Connection Fees - W/S                | -                  | 10,062            | -                | 10,062              | -                   | 10,062            | 0.0%         | -                   |
| Water Quality Surcharge              | 44,846             | -                 | -                | 44,846              | 50,400              | (5,554)           | -11.0%       | 75,600              |
| Compliance Fees                      | -                  | -                 | -                | -                   | 32,480              | (32,480)          | -100.0%      | 48,720              |
| Other Miscellaneous Revenues         | 3,760              | 17,130            | -                | 20,891              | 6,533               | 14,358            | 219.8%       | 9,800               |
| Interest - Investments               | 2,741              | 4,614             | 1,092            | 8,446               | 3,333               | 5,113             | 153.4%       | 5,000               |
| <b>Total Revenue / Other Sources</b> | <b>436,053</b>     | <b>896,395</b>    | <b>195,457</b>   | <b>1,527,904</b>    | <b>1,436,668</b>    | <b>91,236</b>     | <b>6.4%</b>  | <b>2,155,002</b>    |
| <b>Expenses</b>                      |                    |                   |                  |                     |                     |                   |              |                     |
| Administration                       | 58,321             | 106,161           | 18,329           | 182,811             | 200,515             | 17,704            | 8.8%         | 270,146             |
| Utility Services                     | 424,836            | 431,909           | 104,771          | 961,515             | 999,904             | 38,389            | 3.8%         | 1,499,856           |
| Transfers Out                        | -                  | -                 | -                | -                   | 380,000             | 380,000           | 100.0%       | 380,000             |
| <b>Total Expenses</b>                | <b>483,156</b>     | <b>538,070</b>    | <b>123,100</b>   | <b>1,144,327</b>    | <b>1,580,419</b>    | <b>436,092</b>    | <b>27.6%</b> | <b>2,150,002</b>    |
| Net Profit (Loss)                    | <u>\$ (47,104)</u> | <u>\$ 358,324</u> | <u>\$ 72,357</u> | 383,577             | (143,751)           | 527,328           |              | 5,000               |
| Net Position as of Oct 01, 2019      |                    |                   |                  | 7,739,627           | 7,739,627           | -                 |              | 7,739,627           |
| Net Position as of May 31, 2020      |                    |                   |                  | <u>\$ 8,123,204</u> | <u>\$ 7,595,876</u> | <u>\$ 527,328</u> |              | <u>\$ 7,744,627</u> |

**Riverwood Community Development District****Financial Statements****Enterprise Fund - Water Services****Statement of Revenues, Expenses and Changes in Net Position**

For the Period Ending May 31, 2020

(66.67% Yr Complete)

| Description                   | Current Month |           |                      | Year-to-Date |            |                      |            | Adopted Budget |
|-------------------------------|---------------|-----------|----------------------|--------------|------------|----------------------|------------|----------------|
|                               | Actual        | Budget    | Variance Fav (Unfav) | Actual       | Budget     | Variance Fav (Unfav) | % Variance |                |
| Revenue / Other Sources       |               |           |                      |              |            |                      |            |                |
| Water-Base Rate               | \$ 29,806     | \$ 29,421 | \$ 385               | \$ 234,655   | \$ 235,368 | \$ (713)             | -0.3%      | \$ 353,052     |
| Water-Usage                   | 17,075        | 14,667    | 2,408                | 150,050      | 117,333    | 32,716               | 27.9%      | 176,000        |
| Water Quality Surcharge       | 5,623         | 6,300     | (677)                | 44,846       | 50,400     | (5,554)              | -11.0%     | 75,600         |
| Compliance Fees               | -             | 4,060     | (4,060)              | -            | 32,480     | (32,480)             | -100.0%    | 48,720         |
| Other Miscellaneous Revenues  | (39)          | 150       | (189)                | 3,760        | 1,200      | 2,560                | 213.4%     | 1,800          |
| Interest - Investments        | 258           | -         | 258                  | 2,741        | -          | 2,741                | n/a        | -              |
| Total Revenue / Other Sources | 52,722        | 54,598    | (1,876)              | 436,053      | 436,781    | (729)                | -0.2%      | 655,172        |
| Expenses                      |               |           |                      |              |            |                      |            |                |
| Administration                |               |           |                      |              |            |                      |            |                |
| P/R-Board of Supervisors      | 172           | 213       | 41                   | 1,717        | 1,700      | (17)                 | -1.0%      | 2,550          |
| FICA Taxes                    | 13            | 16        | 3                    | 131          | 130        | (1)                  | -1.1%      | 195            |
| ProfServ-Engineering          | -             | 99        | 99                   | 22,366       | 793        | (21,573)             | -2719.3%   | 1,190          |
| ProfServ-Legal Services       | 2,912         | 567       | (2,345)              | 6,458        | 4,533      | (1,924)              | -42.4%     | 6,800          |
| ProfServ-Mgmt Consulting Serv | 2,766         | 2,766     | -                    | 21,007       | 22,130     | 1,123                | 5.1%       | 33,195         |
| Auditing Services             | -             | -         | -                    | 1,202        | 1,190      | (12)                 | -1.0%      | 1,190          |
| Postage and Freight           | -             | 26        | 26                   | 81           | 204        | 123                  | 60.3%      | 306            |
| Insurance - General Liability | -             | -         | -                    | 4,504        | 7,000      | 2,496                | 35.7%      | 7,000          |
| Printing and Binding          | -             | 28        | 28                   | 60           | 227        | 167                  | 73.5%      | 340            |
| Legal Advertising             | -             | 40        | 40                   | 126          | 323        | 197                  | 60.9%      | 485            |
| Miscellaneous Services        | 54            | 79        | 25                   | 429          | 633        | 204                  | 32.2%      | 949            |
| Misc-Records Storage          | 17            | 17        | -                    | 102          | 136        | 34                   | 25.0%      | 204            |
| Misc-Web Hosting              | 34            | 267       | 233                  | 135          | 2,133      | 1,998                | 93.7%      | 3,200          |
| Office Supplies               | -             | 9         | 9                    | 3            | 68         | 65                   | 96.3%      | 102            |
| Total Administration          | 5,968         | 4,126     | (1,842)              | 58,321       | 41,201     | (17,120)             | -41.6%     | 57,706         |
| Utility Services              |               |           |                      |              |            |                      |            |                |
| Contracts-Other Services      | 4,904         | 4,835     | (69)                 | 38,333       | 38,677     | 344                  | 0.9%       | 58,015         |
| Utility - Base Rate           | 11,544        | 11,544    | -                    | 92,352       | 92,352     | -                    | 0.0%       | 138,528        |
| Utility - Water-Usage         | 30,000        | 21,667    | (8,333)              | 276,696      | 173,333    | (103,363)            | -59.6%     | 260,000        |
| Utility-CCU Admin Fee         | 4             | 4         | 0                    | 30           | 33         | 3                    | 9.2%       | 50             |
| R&M-General                   | -             | 5,833     | 5,833                | 17,424       | 46,667     | 29,242               | 62.7%      | 70,000         |
| Misc-Licenses & Permits       | -             | 25        | 25                   | -            | 200        | 200                  | 100.0%     | 300            |
| Back Flow Preventors          | -             | 4,060     | 4,060                | -            | 32,480     | 32,480               | 100.0%     | 48,720         |
| Misc-Contingency              | -             | 154       | 154                  | -            | 1,235      | 1,235                | 100.0%     | 1,853          |
| Total Utility Services        | 46,451        | 48,122    | 1,671                | 424,836      | 384,977    | (39,858)             | -10.4%     | 577,466        |
| Total Expenses                | 52,419        | 52,249    | (171)                | 483,156      | 426,178    | (56,978)             | -13.4%     | 635,172        |

**Riverwood Community Development District**

**Financial Statements**

**Enterprise Fund - Water Services**

**Statement of Revenues, Expenses and Changes in Net Position**

For the Period Ending May 31, 2020

(66.67% Yr Complete)

| Description                           | Current Month |                 |                         | Year-to-Date       |                   |                         |               | Adopted Budget |
|---------------------------------------|---------------|-----------------|-------------------------|--------------------|-------------------|-------------------------|---------------|----------------|
|                                       | Actual        | Budget          | Variance<br>Fav (Unfav) | Actual             | Budget            | Variance<br>Fav (Unfav) | %<br>Variance |                |
| <b>Transfers Out</b>                  |               |                 |                         |                    |                   |                         |               |                |
| Reserve - Water System                | -             | -               | -                       | -                  | 20,000            | 20,000                  | 100.0%        | 20,000         |
| <b>Total Transfers Out</b>            | -             | -               | -                       | -                  | <b>20,000</b>     | <b>20,000</b>           | <b>100.0%</b> | <b>20,000</b>  |
| <b>Total Expenses &amp; Transfers</b> | <b>52,419</b> | <b>52,249</b>   | <b>(171)</b>            | <b>483,156</b>     | <b>446,178</b>    | <b>(36,978)</b>         | <b>-8.3%</b>  | <b>655,172</b> |
| Net Profit (Loss)                     | <u>\$ 303</u> | <u>\$ 2,349</u> | <u>\$ (2,046)</u>       | <u>\$ (47,104)</u> | <u>\$ (9,397)</u> | <u>\$ (37,707)</u>      |               | <u>\$ -</u>    |

**Riverwood Community Development District****Financial Statements****Enterprise Fund - Sewer Services****Statement of Revenues, Expenses and Changes in Net Position**

For the Period Ending May 31, 2020

(66.67% Yr Complete)

| Description                          | Current Month  |                |                         | Year-to-Date   |                |                         |               | Adopted Budget   |
|--------------------------------------|----------------|----------------|-------------------------|----------------|----------------|-------------------------|---------------|------------------|
|                                      | Actual         | Budget         | Variance<br>Fav (Unfav) | Actual         | Budget         | Variance<br>Fav (Unfav) | %<br>Variance |                  |
| <b>Revenue / Other Sources</b>       |                |                |                         |                |                |                         |               |                  |
| Sewer Revenue                        | \$ 107,313     | \$ 101,119     | \$ 6,194                | \$ 857,188     | \$ 808,953     | \$ 48,235               | 6.0%          | \$ 1,213,430     |
| Standby Fees                         | 904            | -              | 904                     | 7,400          | -              | 7,400                   | n/a           | -                |
| Connection Fees - W/S                | 8,342          | -              | 8,342                   | 10,062         | -              | 10,062                  | n/a           | -                |
| Other Miscellaneous Revenues         | (180)          | 667            | (846)                   | 17,130         | 5,333          | 11,797                  | 221.2%        | 8,000            |
| Interest - Investments               | 138            | -              | 138                     | 4,614          | -              | 4,614                   | n/a           | -                |
| <b>Total Revenue / Other Sources</b> | <b>116,518</b> | <b>101,786</b> | <b>14,732</b>           | <b>896,395</b> | <b>814,287</b> | <b>82,108</b>           | <b>10.1%</b>  | <b>1,221,430</b> |

**Expenses****Administration**

|                               |              |               |              |                |                |               |              |                |
|-------------------------------|--------------|---------------|--------------|----------------|----------------|---------------|--------------|----------------|
| P/R-Board of Supervisors      | 434          | 538           | 103          | 4,343          | 4,300          | (43)          | -1.0%        | 6,450          |
| FICA Taxes                    | 33           | 41            | 8            | 332            | 329            | (3)           | -1.0%        | 493            |
| ProfServ-Engineering          | -            | 257           | 257          | 3,484          | 2,053          | (1,430)       | -69.7%       | 3,080          |
| ProfServ-Legal Services       | -            | 1,467         | 1,467        | 4,526          | 11,733         | 7,207         | 61.4%        | 17,600         |
| ProfServ-Mgmt Consulting Serv | 6,997        | 6,997         | -            | 53,134         | 55,976         | 2,842         | 5.1%         | 83,964         |
| Auditing Services             | -            | -             | -            | 3,040          | 3,010          | (30)          | -1.0%        | 3,010          |
| Postage and Freight           | -            | 65            | 65           | 162            | 516            | 354           | 68.6%        | 774            |
| Insurance - Property          | -            | -             | -            | 15,744         | 14,430         | (1,314)       | -9.1%        | 14,430         |
| Insurance - General Liability | -            | -             | -            | 19,301         | 30,000         | 10,699        | 35.7%        | 30,000         |
| Printing and Binding          | -            | 72            | 72           | 152            | 573            | 421           | 73.5%        | 860            |
| Legal Advertising             | -            | 0             | 0            | 205            | 2              | (203)         | -10156.5%    | 3              |
| Miscellaneous Services        | 137          | 200           | 63           | 1,084          | 1,599          | 516           | 32.2%        | 2,399          |
| Misc-Records Storage          | 43           | 43            | -            | 301            | 344            | 43            | 12.5%        | 516            |
| Misc-Web Hosting              | 86           | 686           | 600          | 346            | 5,488          | 5,142         | 93.7%        | 8,232          |
| Office Supplies               | -            | 25            | 25           | 6              | 200            | 194           | 96.8%        | 300            |
| <b>Total Administration</b>   | <b>7,730</b> | <b>10,389</b> | <b>2,659</b> | <b>106,161</b> | <b>130,554</b> | <b>24,393</b> | <b>18.7%</b> | <b>172,111</b> |

**Utility Services**

|                                |               |               |               |                |                |               |              |                |
|--------------------------------|---------------|---------------|---------------|----------------|----------------|---------------|--------------|----------------|
| Electricity - General          | 2,838         | 4,750         | 1,912         | 31,901         | 38,000         | 6,099         | 16.1%        | 57,000         |
| Utility - Water & Sewer        | 957           | 292           | (665)         | 2,372          | 2,333          | (39)          | -1.7%        | 3,500          |
| Communication - Telephone      | 187           | 542           | 355           | 4,147          | 4,333          | 186           | 4.3%         | 6,500          |
| Contracts-Other Services       | 31,851        | 29,397        | (2,455)       | 240,649        | 235,172        | (5,477)       | -2.3%        | 352,758        |
| R&M-Sludge Hauling             | 6,120         | 6,385         | 265           | 41,820         | 51,080         | 9,260         | 18.1%        | 76,620         |
| Maintenance - Security Systems | -             | 146           | 146           | -              | 1,167          | 1,167         | 100.0%       | 1,750          |
| R&M-General                    | 4,140         | 16,667        | 12,526        | 90,104         | 133,333        | 43,230        | 32.4%        | 200,000        |
| Misc-Licenses & Permits        | -             | 12            | 12            | 145            | 93             | (52)          | -55.4%       | 140            |
| Misc-Bad Debt                  | -             | 292           | 292           | -              | 2,333          | 2,333         | 100.0%       | 3,500          |
| Misc-Contingency               | -             | 796           | 796           | 857            | 6,367          | 5,510         | 86.5%        | 9,551          |
| Op Supplies - Chemicals        | 2,755         | 2,333         | (422)         | 19,914         | 18,667         | (1,247)       | -6.7%        | 28,000         |
| <b>Total Utility Services</b>  | <b>48,848</b> | <b>61,610</b> | <b>12,761</b> | <b>431,909</b> | <b>492,879</b> | <b>60,970</b> | <b>12.4%</b> | <b>739,319</b> |

|                       |               |               |               |                |                |               |              |                |
|-----------------------|---------------|---------------|---------------|----------------|----------------|---------------|--------------|----------------|
| <b>Total Expenses</b> | <b>56,579</b> | <b>71,999</b> | <b>15,421</b> | <b>538,070</b> | <b>623,433</b> | <b>85,363</b> | <b>13.7%</b> | <b>911,430</b> |
|-----------------------|---------------|---------------|---------------|----------------|----------------|---------------|--------------|----------------|

**Riverwood Community Development District**

*Financial Statements*

**Enterprise Fund - Sewer Services**

**Statement of Revenues, Expenses and Changes in Net Position**

For the Period Ending May 31, 2020

(66.67% Yr Complete)

| Description                           | Current Month    |                  |                         | Year-to-Date      |                     |                         |               | Adopted Budget   |
|---------------------------------------|------------------|------------------|-------------------------|-------------------|---------------------|-------------------------|---------------|------------------|
|                                       | Actual           | Budget           | Variance<br>Fav (Unfav) | Actual            | Budget              | Variance<br>Fav (Unfav) | %<br>Variance |                  |
| <b>Transfers Out</b>                  |                  |                  |                         |                   |                     |                         |               |                  |
| Reserve - Sewer System                | -                | -                | -                       | -                 | 310,000             | 310,000                 | 100.0%        | 310,000          |
| <b>Total Transfers Out</b>            | -                | -                | -                       | -                 | <b>310,000</b>      | <b>310,000</b>          | <b>100.0%</b> | <b>310,000</b>   |
| <b>Total Expenses &amp; Transfers</b> | <b>56,579</b>    | <b>71,999</b>    | <b>15,421</b>           | <b>538,070</b>    | <b>933,433</b>      | <b>395,363</b>          | <b>42.4%</b>  | <b>1,221,430</b> |
| Net Profit (Loss)                     | <u>\$ 59,939</u> | <u>\$ 29,787</u> | <u>\$ 30,153</u>        | <u>\$ 358,324</u> | <u>\$ (119,147)</u> | <u>\$ 477,471</u>       |               | <u>\$ -</u>      |

**Riverwood Community Development District****Financial Statements****Enterprise Fund - Irrigation Services****Statement of Revenues, Expenses and Changes in Net Position**

For the Period Ending May 31, 2020

(66.67% Yr Complete)

| Description                   | Current Month |           |                      | Year-to-Date |            |                      |            | Adopted Budget |  |
|-------------------------------|---------------|-----------|----------------------|--------------|------------|----------------------|------------|----------------|--|
|                               | Actual        | Budget    | Variance Fav (Unfav) | Actual       | Budget     | Variance Fav (Unfav) | % Variance |                |  |
| Revenue / Other Sources       |               |           |                      |              |            |                      |            |                |  |
| Irrigation-Base Rate          | \$ 13,111     | \$ 13,200 | \$ (89)              | \$ 103,477   | \$ 105,600 | \$ (2,123)           | -2.0%      | \$ 158,400     |  |
| Irrigation-Usage              | 10,671        | 9,500     | 1,171                | 90,888       | 76,000     | 14,888               | 19.6%      | 114,000        |  |
| Meter Fees                    | -             | 83        | (83)                 | -            | 667        | (667)                | -100.0%    | 1,000          |  |
| Interest - Investments        | 58            | -         | 58                   | 1,092        | -          | 1,092                | n/a        | -              |  |
| Total Revenue / Other Sources | 23,839        | 22,783    | 1,056                | 195,457      | 182,267    | 13,190               | 7.2%       | 273,400        |  |
| Expenses                      |               |           |                      |              |            |                      |            |                |  |
| Administration                |               |           |                      |              |            |                      |            |                |  |
| P/R-Board of Supervisors      | 101           | 125       | 24                   | 1,010        | 1,000      | (10)                 | -1.0%      | 1,500          |  |
| FICA Taxes                    | 8             | 10        | 2                    | 77           | 77         | (1)                  | -0.9%      | 115            |  |
| ProfServ-Engineering          | -             | 443       | 443                  | -            | 3,547      | 3,547                | 100.0%     | 5,320          |  |
| ProfServ-Legal Services       | -             | 417       | 417                  | 304          | 3,333      | 3,030                | 90.9%      | 5,000          |  |
| ProfServ-Mgmt Consulting Serv | 1,627         | 1,627     | -                    | 12,357       | 13,018     | 661                  | 5.1%       | 19,527         |  |
| Auditing Services             | -             | -         | -                    | 707          | 700        | (7)                  | -1.0%      | 700            |  |
| Postage and Freight           | -             | 15        | 15                   | 38           | 120        | 82                   | 68.6%      | 180            |  |
| Insurance - Property          | -             | -         | -                    | 491          | 450        | (41)                 | -9.1%      | 450            |  |
| Insurance - General Liability | -             | -         | -                    | 2,878        | 4,474      | 1,596                | 35.7%      | 4,474          |  |
| Printing and Binding          | -             | 17        | 17                   | 35           | 133        | 98                   | 73.5%      | 200            |  |
| Legal Advertising             | -             | 24        | 24                   | 30           | 190        | 160                  | 84.3%      | 285            |  |
| Miscellaneous Services        | 32            | 47        | 15                   | 252          | 372        | 120                  | 32.2%      | 558            |  |
| Misc-Records Storage          | 10            | 10        | -                    | 70           | 80         | 10                   | 12.5%      | 120            |  |
| Misc-Web Hosting              | 20            | 153       | 133                  | 78           | 1,227      | 1,149                | 93.6%      | 1,840          |  |
| Office Supplies               | -             | 5         | 5                    | 2            | 40         | 39                   | 96.3%      | 60             |  |
| Total Administration          | 1,798         | 2,892     | 1,094                | 18,329       | 28,761     | 10,431               | 36.3%      | 40,329         |  |
| Utility Services              |               |           |                      |              |            |                      |            |                |  |
| Electricity - General         | 1,774         | 2,500     | 726                  | 18,748       | 20,000     | 1,252                | 6.3%       | 30,000         |  |
| Contracts-Other Services      | 2,249         | 2,333     | 84                   | 18,101       | 18,667     | 566                  | 3.0%       | 28,000         |  |
| Utility - Water-Usage         | 1,000         | 2,500     | 1,500                | 23,317       | 20,000     | (3,317)              | -16.6%     | 30,000         |  |
| R&M-General                   | 3,128         | 7,256     | 4,128                | 42,433       | 58,047     | 15,614               | 26.9%      | 87,071         |  |
| Op Supplies - Chemicals       | -             | 667       | 667                  | 2,172        | 5,333      | 3,161                | 59.3%      | 8,000          |  |
| Total Utility Services        | 8,151         | 15,256    | 7,105                | 104,771      | 122,047    | 17,277               | 14.2%      | 183,071        |  |
| Total Expenses                | 9,949         | 18,148    | 8,199                | 123,100      | 150,808    | 27,708               | 18.4%      | 223,400        |  |

**Riverwood Community Development District**

**Financial Statements**

**Enterprise Fund - Irrigation Services**

**Statement of Revenues, Expenses and Changes in Net Position**

For the Period Ending May 31, 2020

(66.67% Yr Complete)

| Description                           | Current Month    |                 |                         | Year-to-Date     |                    |                         |               | Adopted Budget |
|---------------------------------------|------------------|-----------------|-------------------------|------------------|--------------------|-------------------------|---------------|----------------|
|                                       | Actual           | Budget          | Variance<br>Fav (Unfav) | Actual           | Budget             | Variance<br>Fav (Unfav) | %<br>Variance |                |
| <b>Transfers Out</b>                  |                  |                 |                         |                  |                    |                         |               |                |
| Reserves - Irrigation System          | -                | -               | -                       | -                | 50,000             | 50,000                  | 100.0%        | 50,000         |
| <b>Total Transfers Out</b>            | -                | -               | -                       | -                | <b>50,000</b>      | <b>50,000</b>           | <b>100.0%</b> | <b>50,000</b>  |
| <b>Total Expenses &amp; Transfers</b> | <b>9,949</b>     | <b>18,148</b>   | <b>8,199</b>            | <b>123,100</b>   | <b>200,808</b>     | <b>77,708</b>           | <b>38.7%</b>  | <b>273,400</b> |
| Net Profit (Loss)                     | <u>\$ 13,891</u> | <u>\$ 4,635</u> | <u>\$ 9,255</u>         | <u>\$ 72,357</u> | <u>\$ (18,541)</u> | <u>\$ 90,898</u>        |               | <u>\$ -</u>    |

**Riverwood Community Development District**

**Financial Statements**

**Enterprise Fund - Reserves**

**Statement of Revenues, Expenses and Changes in Net Position**

For the Period Ending May 31, 2020

(66.67% Yr Complete)

| Description                       | Current Month |        |                      | Year-to-Date |              |                      |            | Adopted Budget |
|-----------------------------------|---------------|--------|----------------------|--------------|--------------|----------------------|------------|----------------|
|                                   | Actual        | Budget | Variance Fav (Unfav) | Actual       | Budget       | Variance Fav (Unfav) | % Variance |                |
| Revenue / Other Sources           |               |        |                      |              |              |                      |            |                |
| Transfer In - Water Services      | \$ -          | \$ -   | \$ -                 | \$ -         | \$ 20,000    | \$ (20,000)          | -100.0%    | \$ 20,000      |
| Transfer In - Sewer Services      | -             | -      | -                    | -            | 310,000      | (310,000)            | -100.0%    | 310,000        |
| Transfer In - Irrigation Services | -             | -      | -                    | -            | 50,000       | (50,000)             | -100.0%    | 50,000         |
| Total Revenue / Other Sources     | -             | -      | -                    | -            | 380,000      | (380,000)            | -100.0%    | 380,000        |
| Expenses                          |               |        |                      |              |              |                      |            |                |
| Water Services                    |               |        |                      |              |              |                      |            |                |
| Capital Projects                  | -             | 1,667  | 1,667                | -            | 13,333       | 13,333               | 100.0%     | 20,000         |
| ProfServ-Engineering              | 12,706        | -      | (12,706)             | 19,217       | -            | (19,217)             | n/a        | -              |
| Total Water Services              | 12,706        | 1,667  | (11,039)             | 19,217       | 13,333       | (5,883)              | -44.1%     | 20,000         |
| Sewer Services                    |               |        |                      |              |              |                      |            |                |
| Capital Projects                  | -             | 25,833 | 25,833               | 128,722      | 206,667      | 77,944               | 37.7%      | 310,000        |
| Total Sewer Services              | -             | 25,833 | 25,833               | 128,722      | 206,667      | 77,944               | 37.7%      | 310,000        |
| Irrigation Services               |               |        |                      |              |              |                      |            |                |
| Capital Projects                  | -             | 4,167  | 4,167                | -            | 33,333       | 33,333               | 100.0%     | 50,000         |
| Total Irrigation Services         | -             | 4,167  | 4,167                | -            | 33,333       | 33,333               | 100.0%     | 50,000         |
| Total Expenses                    | 12,706        | 31,667 | 18,961               | 147,939      | 253,333      | 105,395              | 41.6%      | 380,000        |
| Net Position as of Oct 01, 2019   |               |        |                      | 1,136,389    | 1,136,389    | -                    |            | 1,136,389      |
| Net Position as of May 31, 2020   |               |        |                      | \$ 988,450   | \$ 1,263,056 | \$ (274,605)         |            | \$ 1,136,389   |

**Reserve Balances**

| Reserve                     | Beg Bal.           | Additions  | Interest   | Expenses         | Ending Bal.      |
|-----------------------------|--------------------|------------|------------|------------------|------------------|
| Water Services Reserve      | \$817,961          | \$0        | \$0        | \$19,217         | \$798,745        |
| Sewer Services Reserve      | \$301,229          | \$0        | \$0        | \$128,722        | \$172,506        |
| Irrigation Services Reserve | \$17,199           | \$0        | \$0        | \$0              | \$17,199         |
| <b>Total</b>                | <b>\$1,136,389</b> | <b>\$0</b> | <b>\$0</b> | <b>\$147,939</b> | <b>\$988,450</b> |

## **Sixth Order of Business**



## Riverwood CDD

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### May 2020 Monthly Client Report

June 10, 2020

## Summary

Operations at the facilities throughout the month were in accordance with contract and regulatory requirements.

The blower project is 100% complete we are waiting on new programming for the system. The SCADA system is 100% complete.

## Items Requiring Approval

We would ask your consideration and approval of the following:

| Request | Impact | Est. Cost |
|---------|--------|-----------|
|         |        |           |

## Operations

### ● Compliance

All Water requirements were met.

All Wastewater Plant requirements were met.

### ● Reuse Pump Station Status:

Average Pressure was 68 PSI. Lowest was 56 PSI.

### ● Performance metrics:

#### Wastewater Treatment Plant

- 3,116,000 gals. of Wastewater received
- 3,116,000 gals. recovered for Reuse

#### Reuse Water

- 20,910,000 gals. of reuse invoiced from CCU
- 23,403,904 metered into Riverwood\*
- 12,922,900 Irrigation water billed\*\*

#### Water Treatment

- 12,190,000 invoiced from CCU
- 12,184,000 gals. of Potable Water metered into Riverwood\*
- 3,411,200 Potable Water billed\*\*
- 5,777,700 gals. flushing
- Unaccounted for water is 8%

*\*Using CCU read dates vs. Inframark readings of CCU meters on those dates*

*\*\*Inframark meter reads do not correspond to CCU read dates*

| Performance Metrics                       | Current Month        | Prior Month          |
|---|----------------------|----------------------|
| Wastewater treated                        | 3.116                | 3.403                |
| Sludge produced                           | .060                 | .084                 |
| Sludge disposed                           | .060                 | .084                 |
| Reclaimed water produced                  | 3.116                | 3.403                |
| Odor complaints                           | 0                    | 0                    |
| Reuse Water Consumption                   | 23.403               | 23.230               |
| Potable Water Consumption                 | 12.184               | 11.242               |
| Number of line breaks                     | 0                    | 0                    |
| Hydrants flushed                          | 20                   | 20                   |
| Valves exercised                          | 0                    | 0                    |
| Meters read                               | 1942                 | 1942                 |
| Meter re-reads                            | 57                   | 63                   |
| Bills produced, mailed                    | 1529                 | 1529                 |
| Revenue collected                         | 186,205.40           | 192,071.37           |
| Receivables (Ageing on 5/31/20)           | 228,090.42           | 233,612.45           |
| Adjustments related to water distribution | -2072.28             | -2,192.44            |
| <b>Consumables</b>                        | <b>Current Month</b> | <b>Current Month</b> |
| Chlorine usage                            | 1875                 | 1878                 |

\*Actual meters read; previous reports contain the total number of accounts.

## Past Due Accounts

- There were 32 past due accounts at the time of March billing.

|    |                       |          |
|----|-----------------------|----------|
| 1  | 14407 WEEKSONIA AVE   | \$63.20  |
| 2  | 14342 WEEKSONIA AVE   | \$46.30  |
| 3  | 14302 WEEKSONIA AVE   | \$46.77  |
| 4  | 3623 STOCKTON RD      | \$46.30  |
| 5  | 3618 STOCKTON RD      | \$46.30  |
| 6  | 3604 STOCKTON RD      | \$86.23  |
| 7  | 3658 STOCKTON RD      | \$46.99  |
| 8  | 3623 ROSSMERE RD      | \$47.11  |
| 9  | 3536 ROSSMERE RD      | \$46.99  |
| 10 | 3650 ROSSMERE RD      | \$49.89  |
| 11 | 3491 BAY RIDGE WAY    | \$5.74   |
| 12 | 14308 WORTHWHILE RD   | \$62.08  |
| 13 | 14414 WORTHWHILE RD   | \$80.87  |
| 14 | 14430 WORTHWHILE RD   | \$53.73  |
| 15 | 13744 LONG LAKE LN    | \$102.85 |
| 16 | 4628 CLUB DR          | \$348.60 |
| 17 | 4616 CLUB DR          | \$363.60 |
| 18 | 4600 CLUB DR          | \$333.60 |
| 19 | 3108 CLUB DR #223     | \$0.59   |
| 20 | CLUB DR BTW TH1 & TH2 | \$15.30  |

|    |                            |          |
|----|----------------------------|----------|
| 21 | WILLOW GLENN IRRIGATION    | \$26.00  |
| 22 | 14028 WILLOW GLEN #115     | \$104.65 |
| 23 | 3223 VILLAGE LN            | \$97.34  |
| 24 | 13800 LONG LAKE LN         | \$139.14 |
| 25 | TARPON COVE/MASH CLUB EAST | \$249.56 |
| 26 | MARSH CLUB WEST IRR        | \$213.66 |
| 27 | 2635 WAX MYRTLE CT         | \$109.57 |
| 28 | 2884 MYAKKA CREEK CT       | \$152.07 |
| 29 | 13153 CREEKSIDE LN         | \$114.89 |
| 30 | 13328 CREEKSIDE LN         | \$115.31 |
| 31 | 13001 NORTH MARSH DR       | \$108.43 |
| 32 | LOT 27 TREETOPS            | \$35.67  |
| 33 | 4244 OAK TERRACE CIR       | \$144.13 |
| 34 | 4240 OAK TERRACE CIR       | \$144.13 |
| 35 | LOT 38 TREETOPS            | \$267.78 |
| 36 | 3153 RIVERSHORE LN         | \$23.06  |
| 37 | 13049 CEDAR CREEK DR       | \$128.09 |

## Maintenance & Repair

- Emergency Call Outs:
  - L/S 14 high level found a bad 8 pin 120-volt cube and replaced
- Corrective Maintenance:
  - Fixed broken wires on NTU meter
  - Replaced and programmed L/S 5 radio
  - De-ragged EQ pump #2
- Preventive Maintenance:
  - Inspected all pump stations weekly
  - Flushed all dead ends
  - Monthly blower checks
  - Odor control weekly checks
- Work Orders:
  - Opened in April – 119
  - Closed in April – 119
- Water Meters:
  - Number changed – 0
  - Meters raised – 0
  - Meters to be raised - 0
  - Number to be changed – 4
  - Zero Usage Total – 274

- Irrigation meters:
  - Number changed – 4
  - Meters Raised – 0
  - Meters to be raised – 1
  - Number to be changed – 9
  - Zero Usage Total – 170

## Health & Safety

- Zero LTIs and OSHA recordable incidents occurred during the month
- Safety training includes daily tailgate talks concerning the events of the day

## Personnel

- Jerry Hahn is the Lead Operator for the facility
- One full time trainee, one part-time Operator and one part-time trainee are also assigned to Riverwood

## Community Involvement

- Visitors to the project/client
  - Travel restrictions were put in place by the State of Florida and Inframark due to the Covid-19 pandemic