

**Riverwood Community
Development District**

DECEMBER 18, 2018

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

December 11, 2018

Board of Supervisors
 Riverwood Community
 Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of Riverwood CDD will be held on Tuesday, December 18, 2018 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 December 18, 2018 Agenda
3. Audience Comments on Agenda Items
4. Approval of Consent Agenda
 - A. Approval of the Minutes of the November 13, 2018 Meeting
 - B. Acceptance of:
 - i. Financial Statements and Check Registers
 - ii. Reserve Fund Report
 - iii. Investment Report
5. Operations Report
6. Public Hearing to Consider Amendment to the Activity Center Campus (Chapter 5)
 - A. Consideration of Resolution 2019-03 Adopting Amendment to Chapter 5
7. Public Hearing to Consider Amendment to the Beach Club Facility (Chapter 7)
 - A. Consideration of Resolution 2019-04 Adopting Amendment to Chapter 7
8. Public Hearing to Consider Amendment to the Water & Sewer Rates (Chapter 4)
 - A. Consideration of Resolution 2019-05 Adopting Amendment to Chapter 4
9. Manager's Report
 - A. Discussion on ADA Compliance
10. Attorney's Report
11. Old Business
 - A. Activities Center Campus Construction Update
12. New Business
 - A. Lake 19 and Lake 22 Erosion Control Request
 - B. Tiki Area R&M Update
13. Other Reports
 - A. RV Park Report
 - B. Activities and Communications Report
14. Committee Reports
 - A. Sewer Committee
 - B. Water/Utility Billing Committee
 - C. Financial Advisory Committee
 - i. Committee Financial Reports
 - D. Strategic Planning Committee
 - E. Environmental Committee
 - F. Beach Club Committee
 - G. Dog Park Committee
 - H. Safety & Access Control Committee
15. Supervisor Comments
16. Audience Comments
17. Adjournment

Riverwood CDD
December 11, 2018
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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,

Robert Koncar
District Manager

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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,

Robert Koncar
District Manager

Fourth Order of Business

4A.

**MINUTES OF MEETING
RIVERWOOD
COMMUNITY DEVELOPMENT DISTRICT**

A workshop of the Board of Supervisors of the Riverwood Community Development District was held on Tuesday, November 13, 2018 at 1:00 p.m. at the Riverwood Activity Center, 4250 Riverwood Drive, Port Charlotte, Florida, immediately followed by the regular meeting of the Board of Supervisors at 2:00 p.m. at the same location.

Present and constituting a quorum were:

Rita Anderson	Chairperson
Richard Knaub	Vice Chairperson
Jim Martone	Assistant Secretary
Dolly Syrek	Assistant Secretary
Michael Spillane	Assistant Secretary

Also present were:

Robert Koncar	District Manager
Scott Rudacille	District Counsel (for the regular meeting only)
Brad McKnight	Project Coordinator (for the regular meeting only)
Alan Baldwin	Accounting Manager
Sonia Rowley (via telephone)	Accountant 3
Susan MacPherson	Operations Manager
Jerry Hahn	Lead Operator
Residents	

The following is a summary of the minutes and actions taken at the Workshop and Board Meeting on November 13, 2018.

WORKSHOP AGENDA

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

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

SECOND ORDER OF BUSINESS

Discussion on Motion to Assign Fund Balance

- The Board discussed the Motion to Assign Fund Balance.
- Mr. Baldwin noted the Motion to Assign Reserves is not a statutory requirement. Inframark always had a policy on it. When the auditors come and the Board approves a motion and it passes, the auditors cannot say what they think your reserve balances are.
- Mr. Baldwin noted at any meeting the Board can move money around. You can take any reserve dollar amount and reallocate to another Reserve. At any meeting, the Board can make a motion

and as long as it passes, it will be changed. They are not set in stone, which is the reason they are under Assigned Reserves.

- Ms. Anderson noted people have to understand there is nothing which has been paid that should not have been paid. We want to ensure we follow Board directive on where the funds should come from. Normally, they come from your budgeted item or they come from a reserve. This year we also have loan money.
- Mr. Spillane noted normally it comes from your Operating Budget, but it could come from the Enterprise Account.
- Mr. Baldwin described the Enterprise Account.
- In response to Mr. Spillane's question, Mr. Baldwin explained what a budget is for.
- Mr. Spillane stated the rates for water, sewer and irrigation should all be self-sustaining.
- The Financial Committee three years in a row recommended increasing the water rates. However, the Board did not see fit to do that.
- The audience at this time was allowed to make comments.
- Mr. Denny Knaub noted every month Water & Sewer makes a profit. He noted, based on what you learned on your insurance study, the Board may want to go back and look again at what you have in Reserves for a Catastrophic event.
- Ms. Anderson noted we will do another Reserve Study and set up a Catastrophic Fund.
- Mr. Baldwin contacted District auditor who confirmed when something is restricted, as your Beach Club is, you cannot assign Reserves to it. By its nature, it is already restricted.
- Ms. Rowley noted the interest rate on the loan is .1% over the 12-month investment rate.
- Mr. Knaub noted my concern is residents will be upset if you double water rates and lower sewer rates. Charlotte County Utilities already announced their rates are going up. We are cheaper than Charlotte County Utilities overall. Charlotte County will continue to raise their rates.
- If the Board makes a motion to increase the rate, it has to be advertised and a public hearing held.
- Mr. Martone noted we have three lift stations left to do. We have to pay for our new generator. He noted we have lift stations that will last at least ten years; the same with the generator.

THIRD ORDER OF BUSINESS**Adjournment**

- The Workshop was adjourned.

REGULAR MEETING AGENDA**FIRST ORDER OF BUSINESS****Call to Order and Roll Call**

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

SECOND ORDER OF BUSINESS**Approval of the November 13, 2018 Agenda**

- Ms. Anderson noted the reason the agenda package was so small is because we had this meeting one week earlier than normal. Financials and other reports were not ready when the agenda had to be posted online.

On MOTION by Mr. Knaub seconded by Ms. Syrek with all in favor the November 13, 2018 agenda was approved.

THIRD ORDER OF BUSINESS**Audience Comments on Agenda Items**

- Ms. Terri Jackman thanked Ms. Anderson for sending out the information on the assessments and what the residents will be charged. She recommended writing something so the realtors can give to new buyers on what the CDD does.
- Ms. Anderson noted it is hard to get to all the realtors.
- Mr. Knaub noted since we have the Welcome Center Kiosk at the Golf Club, maybe we could look into and maybe have a place for that type of information. We are no longer handing out flyers for the realtors.
- Mr. Don Myhrberg commented on changing the budget categories.

FOURTH ORDER OF BUSINESS**Approval of Consent Agenda****A. Approval of the Minutes of the October 16, 2018 Meeting**

On MOTION by Mr. Knaub seconded by Ms. Syrek with all in favor the Consent Agenda was approved.

FIFTH ORDER OF BUSINESS**Operations Report**

- Ms. Susan MacPherson reviewed the Operations Report. She noted all water requirements were met and all wastewater plant requirements were met.
- The reuse pump station was off line for six days.
- Lowest PSI during the month was 58. The average was 66 PSI.
- This is the second month in a row that CCU has under-billed for reuse water. They billed you for 17,000 gallons instead of 17,000,000. Last month it was 16,000,000, but they billed you for 16,000. She wanted to give the Board a heads up.
- She discussed an incident with the flushing and the weekend operator who was supposed to report if there is an issue with the hydro guards over the weekend. He has been disciplined due to his not reporting this until Monday.

SIXTH ORDER OF BUSINESS**Public Hearing to Consider Rules Regarding
Recreational Vehicle Parking Area (Chapter
6)****A. Consideration of Resolution 2019-02 Adopting Amendment to Chapter 6**

- The public hearing on rules regarding the recreational vehicle parking area.

- Since there were no public comments and, therefore, the public hearing was closed.

On MOTION by Ms. Syrek seconded by Mr. Martone with all in favor Resolution 2019-02 Adopting Amendments to Chapter 6 of the Rules of Riverwood Community Development District regarding the recreational Vehicle Parking Area was adopted.

SEVENTH ORDER OF BUSINESS**Manager's Report****A. Consideration of Resolution 2019-01 Amending Budget for FY 2018**

On MOTION by Ms. Anderson seconded by Ms. Syrek with all in favor Resolution 2019-01 amending the Riverwood Community Development District General Fund Budget for Fiscal Year 2018 was adopted.

B. Revisit of Motion to Assign Fund Balance

On MOTION by Ms. Syrek seconded by Mr. Knaub with all in favor the motion to assign fund balance was approved.

- Mr. Koncar discussed ADA compliance on the website. We were able to access the website and get the seal put on there.
- How does the Board want to allocate the required documents on the website?
- The more documents you have they have to be converted into a file for the visually impaired can have access to them.
- Mr. Koncar noted at the December meeting, we will bring back a list of statutory minimum requirements for discussion. No action on this today.
- This issue should be discussed with the HOA. The Board also discussed blast emails.
- Mr. Koncar noted this next item came up after the agenda package was sent out. There was a request from FP&L to get an easement done so they can run a power line. Mr. Rudacille reviewed it as well as the DMK Engineering.
- Mr. Rudacille noted the only thing he noticed on the easement itself is that it allows for above ground lines.

On MOTION by Ms. Syrek seconded by Mr. Knaub with all in favor to have the Chairperson execute the FPL Easement Agreement subject to modification to delete the above ground lines was approved.

EIGHTH ORDER OF BUSINESS**Attorney's Report**

There being no report, the next item followed.

NINTH ORDER OF BUSINESS**Old Business****A. Activities Center Campus Construction Update**

- Ms. Syrek noted on November 26th Riverwood Drive will be shut down for the day. The reason is they are bringing in a milling machine.
- Willow Bend will have to be used for entering and exiting.
- We were notified by the County that we are required to have four exit gates or entrance gates around the pool area fence. You have to use panic gates.
- Next week we should have the County Health Inspector to inspect the pool. If there are no issues, the pool should be open by Thanksgiving.
- Some residents offered help in decorating the Arts & Crafts room. They also suggested organizing an Arts & Crafts Committee. This will be discussed later in this meeting.
- Mr. McKnight noted yesterday he sent to the Board a late agenda item regarding office furniture from Office Depot.

On MOTION by Mr. Spillane seconded by Mr. Knaub with all in favor acquisition of furniture in an amount not-to-exceed \$4,200 was approved.

- Mr. McKnight discussed the pergola at the pool house that needs painting and patching. It needs power washing.

On MOTION by Mr. Spillane seconded by Mr. Knaub with all in favor power washing, painting and patching the pergola in the amount of \$3,750 was approved.

TENTH ORDER OF BUSINESS**New Business****A. Tiki Area R&M Update**

- Mr. McKnight noted we are on schedule to get everything completed by next Wednesday.
- The construction is on its way. The interior of the Tiki Bar is cleaned up.
- The company fabricating the granite is on schedule to be installed by next week.
- Fans are ordered and will be installed soon.

B. New Committee to Review Decorating Choices

- Ms. Lysek gave an update on an Arts & Crafts Committee.
- Mr. Knaub and Mr. Spillane questioned whether this falls under an activity of the RCA.

ELEVENTH ORDER OF BUSINESS**Other Reports****A. RV Park Report**

- Mr. McKnight noted recently we had a violator at the RV park.
- Those violations have not been removed. They have ten days to clean up the violations.
- The request from the RV Park is that this person be removed fully from the RV Park.
- So they currently have four designated spots.
- Membership renewal notices went out last and have until mid-January 2019 to respond.

B. Activities and Communications Report

- Ms. Anderson noted the Activities Committee is trying to keep everything going.
- The committee is looking at the Heron. If you want to submit an article it should be submitted by the 19th at the latest.
- At the January 29, 2019 there will be presentations on CDD and HOA issues.

TWELFTH ORDER OF BUSINESS**Committee Reports****A. Sewer Committee**

- Mr. Martone asked for approval to appoint a new member to the Sewer Committee.

On MOTION by Mr. Martone seconded by Mr. Knaub with all in favor Mr. Tony Parker was assigned as a new member to the Sewer Committee.

- The new generator installation should be up and running by the end of December.
- The lift station refurbishments are 98% complete. Only three left to do next year.
- DMK, new engineering firm, are working on the Operating Permit, which is \$9,000 less than last year's quote.
- The only other project now are new blowers for the Wastewater Treatment Plant.
- He noted they are still looking for new committee members.
- Mr. McKnight presented the Work Authorization for DMK for the development and submission of the Operating Permit for the sewer plant.

On MOTION by Ms. Anderson seconded by Mr. Knaub with all in favor the Work Authorization No. 02 for DMK for development and submission of the Operating Permit for the sewer plant in the amount of \$16,290 was approved.

B. Water/Utility Billing Committee

- Mr. Knaub noted there was no meeting this month. There was one phone call this month.

C. Financial Advisory Committee**i. Committee Financial Reports**

- Ms. Anderson noted we are trying to include more financial reports in the agenda packages.

D. Strategic Planning Committee

- Ms. Syrek noted the next meeting is in December. The meetings are quarterly now.

E. Environmental Committee

- Mr. Spillane noted we had our first meeting. We authorized all our ongoing projects.

F. Beach Club Committee

- Ms. Anderson noted we have the question from last month on the refunding and taking someone off the waiting list if someone sells their home and the buyer does not take a direct transfer.
- She took this issue back to the committee, who recommended denying that we give a refund.
- Ms. Ruth Mosca spoke on this issue.
- Mr. Rudacille noted at next month's meeting a public hearing will be held on changes to the rules for the Beach Club. He will work on the language of those rules.

G. Dog Park Committee

- Mr. Knaub received an email from a person about the dog park who was concerned about the laminated fence. He thought of a solution for that which would be those plastic strips you can slide down the fence.

H. Safety & Access Control Committee

- Mr. Knaub noted we are no longer distributing the green decals. A resident does not want a bar code on his car, only wants a green decal.

Mr. Knaub MOVED to upgrade to the cloud package for the software support agreement for the gatehouse for a total increase of \$85 per month allowing for apps for registration of guests and allowing them access to the community through a phone device and Ms. Anderson seconded the motion.

- Discussion continued on the above motion.

On VOICE vote with all in favor the prior motion was approved.

THIRTEENTH ORDER OF BUSINESS

Supervisor Comments

- Ms. Syrek commented on the Fitness Center in the early morning, the windows where the cardio is facing east, it is very blinding.
- Mr. Knaub thanked all those for voting for him.

- Ms. Syrek noted she has to purchase televisions for the Fitness Center.

On MOTION by Ms. Anderson seconded by Mr. Knaub with all in favor to purchase three televisions for the Exercise Room in a not-to-exceed amount of \$2,5000 was approved.

- Long conversation on who owns the controllers in Osprey Community.

FOURTEENTH ORDER OF BUSINESS

Audience Comments

- An audience member commented on sidewalk proposals for Rivermarsh Drive.

FIFTEENTH ORDER OF BUSINSS

Adjournment

There being no further business, the meeting was adjourned.

Secretary

Rita Anderson
Chairperson

4Bi

Riverwood
Community Development District

Financial Report

October 31, 2018

Prepared by



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Riverwood
Community Development District

Financial Statements

(Unaudited)

October 31, 2018

Balance Sheet
October 31, 2018

	I	J	Y	Z	AE	AH	AN	AQ	AT	AW
18										
							2018 VALLEY NATIONAL BANK LOAN - DSF FUND	2018 VALLEY NATIONAL BANK - CPF FUND	WATER, SEWER & IRRIGATION FUND	
19	ACCOUNT DESCRIPTION	GENERAL FUND (001)	BEACH CLUB FUND (OPERATIONS)	BEACH CLUB FUND (LOAN)						TOTAL
21										
23	ASSETS									
26	Cash - Checking Account	\$ 241,778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,251	\$	515,029
28	Accounts Receivable	-	4	-	-	-	-	246,253		246,257
29	Accounts Receivable > 120	-	-	-	-	-	-	37,412		37,412
33	Due From Beach Club (Loan)	255,182	-	-	-	-	-	-		255,182
35	Interest/Dividend Receivables	-	-	-	-	-	-	3,448		3,448
61	Due From Other Funds	-	62,987	-	-	-	-	29,260		92,247
64	Investments:									
69	Certificates of Deposit - 18 Months	-	-	-	-	-	-	210,419		210,419
76	Money Market Account	960,200	-	-	-	-	-	1,447,324		2,407,524
87	Interest Account	-	-	-	168,944	-	-	-		168,944
100	Reserve Fund	-	-	-	131,148	-	-	-		131,148
103	Revenue Fund	-	-	-	6,256	-	-	-		6,256
113	Fixed Assets									
114	Land	-	-	-	-	-	-	330,000		330,000
115	Buildings	-	-	-	-	-	-	1,413,584		1,413,584
116	Accum Depr - Buildings	-	-	-	-	-	-	(688,517)		(688,517)
117	Infrastructure	-	-	-	-	-	-	9,142,532		9,142,532
118	Accum Depr - Infrastructure	-	-	-	-	-	-	(2,954,503)		(2,954,503)
119	Equipment and Furniture	-	-	-	-	-	-	10,477		10,477
120	Accum Depr - Equip/Furniture	-	-	-	-	-	-	(4,037)		(4,037)
121	Construction Work In Process	-	-	-	-	-	-	163,939		163,939
127										
128	TOTAL ASSETS	\$ 1,457,160	\$ 62,991	\$ -	\$ 306,348	\$ -	\$ 9,660,842	\$ 11,487,341		
129										
133	LIABILITIES									
136	Accounts Payable	\$ 72,756	\$ 5,541	\$ -	\$ -	\$ 345,396	\$ 29,864	\$	453,557	
137	Accrued Expenses	-	-	-	-	-	1,033		1,033	
144	Sales Tax Payable	-	991	-	-	-	-		991	
145	Deposits	-	-	-	-	-	159,238		159,238	
148	Other Current Liabilities	-	-	-	-	-	1,221		1,221	
153	Due To Other Funds	92,247	-	-	-	-	-		92,247	
154	Due To General Fund (Loan)	-	-	255,182	-	-	-		255,182	
163	TOTAL LIABILITIES	165,003	6,532	255,182	-	345,396	191,356	963,469		
164										

Balance Sheet
October 31, 2018

	I	J	Y	Z	AE	AH	AN	AQ	AT	AW
18										
19	ACCOUNT DESCRIPTION	GENERAL FUND (001)	BEACH CLUB FUND (OPERATIONS)	BEACH CLUB FUND (LOAN)	2018 VALLEY NATIONAL BANK LOAN - DSF FUND	2018 VALLEY NATIONAL BANK - CPF FUND	WATER, SEWER & IRRIGATION FUND	TOTAL		
166	FUND BALANCES / NET ASSETS									
167										
168	<i>Fund Balances</i>									
179	Restricted for:									
180	Debt Service	-	-	-	306,348	-	-	306,348		
182	Special Revenue	-	56,459	-	-	-	-	56,459		
191	Assigned to:									
192	Operating Reserves	12,500	-	-	-	-	-	12,500		
193	Reserves - Dog Park	10,229	-	-	-	-	-	10,229		
194	Reserves - Ponds	86,242	-	-	-	-	-	86,242		
195	Reserves-Recreation Facilities	416,391	-	-	-	-	-	416,391		
196	Reserves - Roadways	534,282	-	-	-	-	-	534,282		
197	Reserves - RV Park	26,938	-	-	-	-	-	26,938		
204	Unassigned:	205,575	-	(255,182)	-	(345,396)	-	(395,003)		
205										
212	<i>Net Assets</i>									
213	Invested in capital assets,									
214	net of related debt	-	-	-	-	-	7,412,254	7,412,254		
221	Reserves - Sewer System	-	-	-	-	-	1,114,993	1,114,993		
222	Reserves - Water System	-	-	-	-	-	156,473	156,473		
223	Reserves - Irrigation System	-	-	-	-	-	40,000	40,000		
227	Unrestricted/Unreserved	-	-	-	-	-	745,766	745,766		
229										
231	TOTAL FUND BALANCES / NET ASSETS	\$ 1,292,157	\$ 56,459	\$ (255,182)	\$ 306,348	\$ (345,396)	\$ 9,469,486	\$ 10,523,872		
233										
236	TOTAL LIABILITIES & FUND BALANCES / NET ASSETS	\$ 1,457,160	\$ 62,991	\$ -	\$ 306,348	\$ -	\$ 9,660,842	\$ 11,487,341		

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending October 31, 2018								
29									
31									
32		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL			
33	ACCOUNT DESCRIPTION	ADOPTED	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	OCT-18	OCT-18	VARIANCE (\$)
34		BUDGET				ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
36	REVENUES								
38	Interest - Investments	\$ 4,500	\$ 375	\$ 1,191	\$ 816	26.47%	\$ 375	\$ 1,192	\$ 817
39	Special Assmnts- Tax Collector	1,351,848	-	-	-	0.00%	-	-	-
40	Special Assmnts- Discounts	(54,074)	-	-	-	0.00%	-	-	-
41	Other Miscellaneous Revenues	100	8	424	416	424.00%	8	424	416
43	Dog Park Revenue	2,000	167	-	(167)	0.00%	167	-	(167)
44	RV Parking Lot Revenue	18,500	1,542	-	(1,542)	0.00%	1,542	-	(1,542)
51	TOTAL REVENUES	1,322,874	2,092	1,615	(477)	0.12%	2,092	1,616	(476)
62	EXPENDITURES								
64	Administration								
65	P/R-Board of Supervisors	4,350	363	290	73	6.67%	363	290	73
66	FICA Taxes	333	28	22	6	6.61%	28	22	6
67	ProfServ-Engineering	2,030	169	-	169	0.00%	169	-	169
68	ProfServ-Legal Services	11,600	967	-	967	0.00%	967	-	967
69	ProfServ-Mgmt Consulting Serv	46,627	3,886	3,886	-	8.33%	3,886	3,886	-
70	ProfServ-Trustee Fees	3,408	-	-	-	0.00%	-	-	-
71	Auditing Services	2,030	-	-	-	0.00%	-	-	-
72	Postage and Freight	522	44	49	(5)	9.39%	44	49	(5)
73	Communications-Other	6,510	543	336	207	5.16%	543	336	207
74	Insurance - Property	1,289	1,289	1,937	(648)	150.27%	1,289	1,937	(648)
75	Insurance - General Liability	9,275	9,275	8,906	369	96.02%	9,275	8,906	369
76	Printing and Binding	580	48	-	48	0.00%	48	-	48
77	Legal Advertising	827	69	107	(38)	12.94%	69	107	(38)
78	Miscellaneous Services	1,618	135	205	(70)	12.67%	135	205	(70)
79	Misc-Non Ad Valorem Taxes	4,500	-	-	-	0.00%	-	-	-
80	Misc-Records Storage	348	29	29	-	8.33%	29	29	-
81	Misc-Assessmnt Collection Cost	27,037	-	-	-	0.00%	-	-	-
82	Misc-Web Hosting	696	58	58	-	8.33%	58	58	-
83	Office Supplies	174	15	93	(78)	53.45%	15	93	(78)
85	Total Administration	123,754	16,918	15,918	1,000	12.86%	16,918	15,918	1,000

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending October 31, 2018								
29									
31									
32		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL			
33	ACCOUNT DESCRIPTION	ADOPTED	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	OCT-18	OCT-18	VARIANCE (\$)
34		BUDGET				ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
86									
96	Environmental Services								
97	Contracts-Preserve Maintenance	75,000	6,250	-	6,250	0.00%	6,250	-	6,250
98	Contracts-Lakes	30,000	2,500	2,133	367	7.11%	2,500	2,133	367
99	R&M-Aquascaping	15,000	1,250	-	1,250	0.00%	1,250	-	1,250
100	R&M-Lake	10,000	833	57	776	0.57%	833	57	776
101	R&M-Storm Drain Cleaning	10,000	833	397	436	3.97%	833	397	436
102	R&M-Preserves	110,000	9,167	114	9,053	0.10%	9,167	114	9,053
103	R&M-Lake Erosion	25,000	2,083	-	2,083	0.00%	2,083	-	2,083
104	Misc-Contingency	5,000	417	-	417	0.00%	417	-	417
106	Total Environmental Services	280,000	23,333	2,701	20,632	0.96%	23,333	2,701	20,632
107									
109	Road and Street Facilities								
110	Gatehouse Attendants	200,000	16,667	17,279	(612)	8.64%	16,667	17,279	(612)
111	Electricity - General	2,400	200	151	49	6.29%	200	151	49
112	Utility - Water & Sewer	1,550	129	46	83	2.97%	129	46	83
113	R&M-Gate	5,000	417	1,761	(1,344)	35.22%	417	1,761	(1,344)
114	R&M-Gatehouse	1,000	83	278	(195)	27.80%	83	278	(195)
115	R&M-Sidewalks	10,000	833	750	83	7.50%	833	750	83
116	R&M-Signage	1,000	83	-	83	0.00%	83	-	83
117	R&M-Roads	20,000	1,667	567	1,100	2.84%	1,667	567	1,100
118	R&M-Road Striping	1,000	83	-	83	0.00%	83	-	83
119	R&M-Security Cameras	3,000	250	-	250	0.00%	250	-	250
120	R&M-Road Scaping	11,000	917	260	657	2.36%	917	260	657
121	Preventative Maint-Security Systems	5,000	417	-	417	0.00%	417	-	417
122	Misc-Gatehouse Administration	6,000	500	296	204	4.93%	500	296	204
123	Misc-Contingency	2,000	167	-	167	0.00%	167	-	167
125	Total Road and Street Facilities	268,950	22,413	21,388	1,025	7.95%	22,413	21,388	1,025
126									

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending October 31, 2018								
29									
31									
32		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL			
33	ACCOUNT DESCRIPTION	ADOPTED	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	OCT-18	OCT-18	VARIANCE (\$)
34		BUDGET				ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
128	Activity Center Campus								
129	Contracts-On-Site Maintenance	12,000	1,000	833	167	6.94%	1,000	833	167
130	Electricity - General	29,705	2,475	1,542	933	5.19%	2,475	1,542	933
131	Utility - Water & Sewer	14,000	1,167	370	797	2.64%	1,167	370	797
132	Electricity-Pool	20,420	1,702	28	1,674	0.14%	1,702	28	1,674
133	Insurance - Property	22,000	22,000	17,669	4,331	80.31%	22,000	17,669	4,331
134	Insurance - General Liability	1,720	1,720	1,677	43	97.50%	1,720	1,677	43
135	R&M-Pools	3,000	250	-	250	0.00%	250	-	250
136	R&M-Tennis Courts	18,000	1,500	2,662	(1,162)	14.79%	1,500	2,662	(1,162)
137	R&M-Fitness Equipment	3,000	250	-	250	0.00%	250	-	250
138	R&M-Activity Center	64,100	5,342	1,159	4,183	1.81%	5,342	1,159	4,183
139	R&M-Security Cameras	9,000	750	-	750	0.00%	750	-	750
140	R&M-Recreation Center	3,000	250	170	80	5.67%	250	170	80
141	Activity Ctr Cleaning-Outside Areas	47,845	3,987	1,588	2,399	3.32%	3,987	1,588	2,399
142	Activity Ctr Cleaning- Inside Areas	20,325	1,694	-	1,694	0.00%	1,694	-	1,694
143	Pool Daily Maintenance	18,000	1,500	-	1,500	0.00%	1,500	-	1,500
144	R&M-Croquet Turf Maintenance	19,000	1,583	-	1,583	0.00%	1,583	-	1,583
145	Tennis Courts-Daily Maintenance	19,000	1,583	2,458	(875)	12.94%	1,583	2,458	(875)
146	Misc-Special Projects	30,000	2,500	-	2,500	0.00%	2,500	-	2,500
147	Misc-Contingency	45,555	3,796	-	3,796	0.00%	3,796	-	3,796
148	Capital Outlay	-	-	13,218	(13,218)	0.00%	-	13,218	(13,218)
150	Total Activity Center Campus	399,670	55,049	43,374	11,675	10.85%	55,049	43,374	11,675
151									
168	Reserves								
169	Reserve - Dog Park	2,000	2,000	-	2,000	0.00%	2,000	-	2,000
170	Reserves-Rec Facilities	-	-	16,156	(16,156)	0.00%	-	16,156	(16,156)
171	Reserve - Roadways	230,000	230,000	-	230,000	0.00%	230,000	-	230,000
172	Reserve - RV Park	18,500	18,500	723	17,777	3.91%	18,500	723	17,777
174	Total Reserves	250,500	250,500	16,879	233,621	6.74%	250,500	16,879	233,621
175									
176									
177	TOTAL EXPENDITURES & RESERVES	1,322,874	368,213	100,260	267,953	7.58%	368,213	100,260	267,953
178									

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending October 31, 2018								
29									
31									
32									
33	ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-18 BUDGET	OCT-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
34									
179	Excess (deficiency) of revenues								
180	Over (under) expenditures	-	(366,121)	(98,645)	267,476	0.00%	(366,121)	(98,644)	267,477
181									
192	Net change in fund balance	\$ -	\$ (366,121)	\$ (98,645)	\$ 267,476	0.00%	\$ (366,121)	\$ (98,644)	\$ 267,477
193									
197	FUND BALANCE, BEGINNING (OCT 1, 2018)	1,390,802	1,390,802	1,390,802					
198									
199	FUND BALANCE, ENDING	\$ 1,390,802	\$ 1,024,681	\$ 1,292,157					

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending October 31, 2018								
29									
31									
32		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL			
33	ACCOUNT DESCRIPTION	ADOPTED	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	OCT-18	OCT-18	VARIANCE (\$)
34		BUDGET				ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
36	REVENUES								
38	Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
40	Membership Dues	148,000	12,333	14,000	1,667	9.46%	12,333	14,000	1,667
41	Initiation Fees	800	67	-	(67)	0.00%	67	-	(67)
42	Wait List Fees	500	42	150	108	30.00%	42	150	108
43	Amenities Revenue	1,000	83	-	(83)	0.00%	83	-	(83)
49									
50	TOTAL REVENUES	150,300	12,525	14,150	1,625	9.41%	12,525	14,150	1,625
51									
61	EXPENDITURES								
71	<u>Parks and Recreation - General</u>								
72	ProfServ-Mgmt Consulting Serv	61,076	5,090	5,090	-	8.33%	5,090	5,090	-
73	Contracts-On-Site Maintenance	1,000	83	80	3	8.00%	83	80	3
74	Contracts-Landscape	3,000	250	71	179	2.37%	250	71	179
75	Communication - Telephone	2,000	167	155	12	7.75%	167	155	12
76	Postage and Freight	50	4	-	4	0.00%	4	-	4
77	Utility - General	900	75	72	3	8.00%	75	72	3
78	Utility - Refuse Removal	425	35	104	(69)	24.47%	35	104	(69)
79	Utility - Water & Sewer	2,000	167	97	70	4.85%	167	97	70
80	Insurance - Property	9,367	9,367	1,421	7,946	15.17%	9,367	1,421	7,946
81	Insurance - General Liability	1,950	1,950	1,900	50	97.44%	1,950	1,900	50
82	R&M-Buildings	5,200	433	774	(341)	14.88%	433	774	(341)
83	R&M-Equipment	2,300	192	82	110	3.57%	192	82	110
84	Preventative Maint-Security Systems	1,750	146	-	146	0.00%	146	-	146
85	Misc-Special Projects	9,000	750	-	750	0.00%	750	-	750
86	Misc-Taxes	675	-	-	-	0.00%	-	-	-
87	Misc-Contingency	500	42	-	42	0.00%	42	-	42
88	Office Supplies	550	46	-	46	0.00%	46	-	46
89	Op Supplies - General	400	33	73	(40)	18.25%	33	73	(40)
91	Total Parks and Recreation - General	102,143	18,830	9,919	8,911	9.71%	18,830	9,919	8,911
92									

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending October 31, 2018								
29									
31									
32		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL			
33	ACCOUNT DESCRIPTION	ADOPTED	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	OCT-18	OCT-18	VARIANCE (\$)
34		BUDGET				ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
101	<u>Debt Service</u>								
102	Principal Debt Retirement	21,970	-	-	-	0.00%	-	-	-
103	Interest Expense	2,404	-	-	-	0.00%	-	-	-
105	Total Debt Service	24,374	-	-	-	0.00%	-	-	-
106									
110	<u>Reserves</u>								
111	Capital Reserve	18,000	18,000	-	18,000	0.00%	18,000	-	18,000
113	Total Reserves	18,000	18,000	-	18,000	0.00%	18,000	-	18,000
114									
115									
116	TOTAL EXPENDITURES & RESERVES	144,517	36,830	9,919	26,911	6.86%	36,830	9,919	26,911
117									
118	Excess (deficiency) of revenues								
119	Over (under) expenditures	5,783	(24,305)	4,231	28,536	73.16%	(24,305)	4,231	28,536
120									
122	<u>OTHER FINANCING SOURCES (USES)</u>								
127	Contribution to (Use of) Fund Balance	5,783	-	-	-	0.00%	-	-	-
129	TOTAL FINANCING SOURCES (USES)	5,783	-	-	-	0.00%	-	-	-
130									
131	Net change in fund balance	\$ 5,783	\$ (24,305)	\$ 4,231	\$ 28,536	73.16%	\$ (24,305)	\$ 4,231	\$ 28,536
132									
136	FUND BALANCE, BEGINNING (OCT 1, 2018)	52,228	52,225	52,228					
137									
138	FUND BALANCE, ENDING	\$ 58,011	\$ 27,920	\$ 56,459					

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending October 31, 2018								
29									
31									
32		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL			
33	ACCOUNT DESCRIPTION	ADOPTED	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	OCT-18	OCT-18	VARIANCE (\$)
34		BUDGET				ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
36	REVENUES								
38	Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
45									
46	TOTAL REVENUES	-	-	-	-	0.00%	-	-	-
47									
57	EXPENDITURES								
93									
94	TOTAL EXPENDITURES	-	-	-	-	0.00%	-	-	-
95									
96	Excess (deficiency) of revenues								
97	Over (under) expenditures	-	-	-	-	0.00%	-	-	-
98									
109	Net change in fund balance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
110									
114	FUND BALANCE, BEGINNING (OCT 1, 2018)	-	-	(255,182)					
115									
116	FUND BALANCE, ENDING	\$ -	\$ -	\$ (255,182)					

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending October 31, 2018								
29									
31									
32		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL			
33	ACCOUNT DESCRIPTION	ADOPTED	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	OCT-18	OCT-18	VARIANCE (\$)
34		BUDGET				ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
36	REVENUES								
38	Interest - Investments	\$ -	\$ -	\$ 395	\$ 395	0.00%	\$ -	\$ 395	\$ 395
39	Special Assmnts- Tax Collector	698,412	-	-	-	0.00%	-	-	-
40	Special Assmnts- Discounts	(27,937)	-	-	-	0.00%	-	-	-
46									
47	TOTAL REVENUES	670,475	-	395	395	0.06%	-	395	395
48									
58	EXPENDITURES								
81	Debt Service								
82	Misc-Assessmnt Collection Cost	13,968	-	-	-	0.00%	-	-	-
83	Interest Expense	167,570	-	-	-	0.00%	-	-	-
85	Total Debt Service	181,538	-	-	-	0.00%	-	-	-
86									
95									
96	TOTAL EXPENDITURES	181,538	-	-	-	0.00%	-	-	-
97									
98	Excess (deficiency) of revenues								
99	Over (under) expenditures	488,937	-	395	395	0.08%	-	395	395
100									
102	OTHER FINANCING SOURCES (USES)								
107	Contribution to (Use of) Fund Balance	488,937	-	-	-	0.00%	-	-	-
109	TOTAL FINANCING SOURCES (USES)	488,937	-	-	-	0.00%	-	-	-
110									
111	Net change in fund balance	\$ 488,937	\$ -	\$ 395	\$ 395	0.08%	\$ -	\$ 395	\$ 395
112									
116	FUND BALANCE, BEGINNING (OCT 1, 2018)	305,953	-	305,953					
117									
118	FUND BALANCE, ENDING	\$ 794,890	\$ -	\$ 306,348					

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending October 31, 2018								
29									
31									
32									
33	ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-18 BUDGET	OCT-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
34									
36	REVENUES								
38	Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
45									
46	TOTAL REVENUES	-	-	-	-	0.00%	-	-	-
47									
57	EXPENDITURES								
67	Activity Center Campus								
68	Capital Outlay	-	-	345,396	(345,396)	0.00%	-	345,396	(345,396)
70	Total Activity Center Campus	-	-	345,396	(345,396)	0.00%	-	345,396	(345,396)
71									
93									
94	TOTAL EXPENDITURES	-	-	345,396	(345,396)	0.00%	-	345,396	(345,396)
95									
96	Excess (deficiency) of revenues								
97	Over (under) expenditures	-	-	(345,396)	(345,396)	0.00%	-	(345,396)	(345,396)
98									
109	Net change in fund balance	\$ -	\$ -	\$ (345,396)	\$ (345,396)	0.00%	\$ -	\$ (345,396)	\$ (345,396)
110									
114	FUND BALANCE, BEGINNING (OCT 1, 2018)	-	-	-					
115									
116	FUND BALANCE, ENDING	\$ -	\$ -	\$ (345,396)					

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenses and Changes in Net Assets								
27	For the Period Ending October 31, 2018								
29									
31									
32		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL			
33	ACCOUNT DESCRIPTION	ADOPTED	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	OCT-18	OCT-18	VARIANCE (\$)
34		BUDGET				ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
36	OPERATING REVENUES								
38	Interest - Investments	\$ 5,000	\$ 417	\$ 1,586	\$ 1,169	31.72%	\$ 417	\$ 1,586	\$ 1,169
39	Water-Base Rate	282,517	23,543	22,279	(1,264)	7.89%	23,543	22,279	(1,264)
40	Water-Usage	159,047	13,254	8,692	(4,562)	5.47%	13,254	8,692	(4,562)
41	Irrigation-Base Rate	157,678	13,140	13,039	(101)	8.27%	13,140	13,039	(101)
42	Irrigation-Usage	110,000	9,167	16,950	7,783	15.41%	9,167	16,950	7,783
43	Sewer Revenue	1,213,430	101,119	108,441	7,322	8.94%	101,119	108,441	7,322
44	Meter Fees	1,000	83	-	(83)	0.00%	83	-	(83)
45	Standby Fees	-	-	1,063	1,063	0.00%	-	1,063	1,063
46	Water Quality Surcharge	23,094	1,925	-	(1,925)	0.00%	1,925	-	(1,925)
47	Other Miscellaneous Revenues	9,800	817	-	(817)	0.00%	817	-	(817)
48	Compliance Fees	48,720	4,060	-	(4,060)	0.00%	4,060	-	(4,060)
54									
55	TOTAL OPERATING REVENUES	2,010,286	167,525	172,050	4,525	8.56%	167,525	172,050	4,525
56									
66	OPERATING EXPENSES								
68	Personnel and Administration								
69	P/R-Board of Supervisors	10,500	875	700	175	6.67%	875	700	175
70	FICA Taxes	803	67	54	13	6.72%	67	54	13
71	ProfServ-Engineering	9,590	799	-	799	0.00%	799	-	799
72	ProfServ-Legal Services	29,400	2,450	-	2,450	0.00%	2,450	-	2,450
73	ProfServ-Mgmt Consulting Serv	136,686	11,391	11,391	-	8.33%	11,391	11,391	-
74	Auditing Services	4,900	-	-	-	0.00%	-	-	-
75	Postage and Freight	1,260	105	85	20	6.75%	105	85	20
76	Insurance - Property	35,337	35,337	14,005	21,332	39.63%	35,337	14,005	21,332
77	Insurance - General Liability	37,174	37,174	35,360	1,814	95.12%	37,174	35,360	1,814
78	Printing and Binding	1,400	117	-	117	0.00%	117	-	117
79	Legal Advertising	1,996	166	259	(93)	12.98%	166	259	(93)
80	Miscellaneous Services	3,906	326	452	(126)	11.57%	326	452	(126)
81	Misc-Records Storage	840	70	70	-	8.33%	70	70	-
82	Misc-Web Hosting	1,680	140	140	-	8.33%	140	140	-
83	Office Supplies	420	35	-	35	0.00%	35	-	35
85	Total Personnel and Administration	275,892	89,052	62,516	26,536	22.66%	89,052	62,516	26,536
86									

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenses and Changes in Net Assets								
27	For the Period Ending October 31, 2018								
29									
31									
32		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL			
33	ACCOUNT DESCRIPTION	ADOPTED	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	OCT-18	OCT-18	VARIANCE (\$)
34		BUDGET				ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
90	<u>Water-Sewer Comb Services</u>								
91	ProfServ-Utility Billing	3,570	298	382	(84)	10.70%	298	382	(84)
92	Contracts-Other Services	429,025	35,752	35,932	(180)	8.38%	35,752	35,932	(180)
93	Communication - Telephone	3,580	298	754	(456)	21.06%	298	754	(456)
94	Electricity - General	79,000	6,583	6,312	271	7.99%	6,583	6,312	271
95	Utility - Water & Sewer	2,500	208	1,049	(841)	41.96%	208	1,049	(841)
96	Utility - Base Rate	124,888	10,407	10,407	-	8.33%	10,407	10,407	-
97	Utility - Water-Usage	243,000	20,250	16,217	4,033	6.67%	20,250	16,217	4,033
98	Utility-CCU Admin Fee	42	4	4	-	9.52%	4	4	-
99	R&M-General	306,405	25,534	22,167	3,367	7.23%	25,534	22,167	3,367
100	R&M-Sludge Hauling	76,620	6,385	893	5,492	1.17%	6,385	893	5,492
101	Preventative Maint-Security Systems	1,750	146	-	146	0.00%	146	-	146
102	Misc-Bad Debt	3,500	292	-	292	0.00%	292	-	292
103	Misc-Licenses & Permits	140	12	-	12	0.00%	12	-	12
104	Misc-Contingency	5,296	441	402	39	7.59%	441	402	39
105	Op Supplies - Chemicals	40,500	3,375	3,318	57	8.19%	3,375	3,318	57
106	Back Flow Preventors	48,720	4,060	-	4,060	0.00%	4,060	-	4,060
107	Reserves - Irrigation System	40,000	40,000	-	40,000	0.00%	40,000	-	40,000
108	Reserve - Sewer System	355,000	355,000	-	355,000	0.00%	355,000	-	355,000
109	Reserve - Water System	-	-	51,213	(51,213)	0.00%	-	51,213	(51,213)
111	Total Water-Sewer Comb Services	1,763,536	509,045	149,050	359,995	8.45%	509,045	149,050	359,995
112									
134									
135	TOTAL OPERATING EXPENSES	2,039,428	598,097	211,566	386,531	10.37%	598,097	211,566	386,531
136									
138	Operating income (loss)	(29,142)	(430,572)	(39,516)	391,056	135.60%	(430,572)	(39,516)	391,056
139									
150	Change in net assets	\$ (29,142)	\$ (430,572)	\$ (39,516)	\$ 391,056	135.60%	\$ (430,572)	\$ (39,516)	\$ 391,056
151									
155	TOTAL NET ASSETS, BEGINNING (OCT 1, 2018)	9,509,002	9,509,002	9,509,002					
156									
157	TOTAL NET ASSETS, ENDING	\$ 9,479,860	\$ 9,078,430	\$ 9,469,486					

	G	L	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
14	RIVERWOOD CDD WATER, SEWER & IRRIGATION FUND FUND STATEMENT OF REVENUES, EXPENSES AND FUND NET ASSETS - (WATER ONLY) FOR THE PERIOD ENDING OCTOBER 31, 2018																	
15																		
16																		
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14	RIVERWOOD CDD WATER, SEWER & IRRIGATION FUND FUND STATEMENT OF REVENUES, EXPENSES AND FUND NET ASSETS - (SEWER ONLY) FOR THE PERIOD ENDING OCTOBER 31, 2018																	
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14	RIVERWOOD CDD WATER, SEWER & IRRIGATION FUND FUND STATEMENT OF REVENUES, EXPENSES AND FUND NET ASSETS - (IRRIGATION ONLY) FOR THE PERIOD ENDING OCTOBER 31, 2018																	
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Riverwood
Community Development District

Financial Report

November 30, 2018

Prepared by



RiverwoodCommunity Development District

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Riverwood
Community Development District

Financial Statements

(Unaudited)

November 30, 2018

Balance Sheet
November 30, 2018

	I	J	Y	Z	AE	AH	AN	AT	AW
18									
19	ACCOUNT DESCRIPTION	GENERAL FUND (001)	BEACH CLUB FUND (OPERATIONS)	BEACH CLUB FUND (LOAN)	2018 VALLEY NATIONAL BANK LOAN - DSF FUND	WATER, SEWER & IRRIGATION FUND	TOTAL		
21									
23	ASSETS								
26	Cash - Checking Account	\$ 633,259	\$ -	\$ -	\$ -	\$ 521,676	\$ 1,154,935		
28	Accounts Receivable	-	16	-	-	242,848	242,864		
29	Accounts Receivable > 120	-	-	-	-	38,413	38,413		
33	Due From Beach Club (Loan)	255,182	-	-	-	-	255,182		
35	Interest/Dividend Receivables	-	-	-	-	3,448	3,448		
62	Due From Other Funds	-	93,501	-	80,582	188,055	362,138		
65	Investments:								
70	Certificates of Deposit - 18 Months	-	-	-	-	210,419	210,419		
77	Money Market Account	961,806	-	-	-	1,049,711	2,011,517		
88	Interest Account	-	-	-	116,951	-	116,951		
101	Reserve Fund	-	-	-	131,148	-	131,148		
104	Revenue Fund	-	-	-	71,375	-	71,375		
114	Fixed Assets								
115	Land	-	-	-	-	330,000	330,000		
116	Buildings	-	-	-	-	1,413,584	1,413,584		
117	Accum Depr - Buildings	-	-	-	-	(688,517)	(688,517)		
118	Infrastructure	-	-	-	-	9,142,532	9,142,532		
119	Accum Depr - Infrastructure	-	-	-	-	(2,954,503)	(2,954,503)		
120	Equipment and Furniture	-	-	-	-	10,477	10,477		
121	Accum Depr - Equip/Furniture	-	-	-	-	(4,037)	(4,037)		
122	Construction Work In Process	-	-	-	-	163,939	163,939		
128									
129	TOTAL ASSETS	\$ 1,850,247	\$ 93,517	\$ -	\$ 400,056	\$ 9,668,045	\$ 12,011,865		
130									
134	LIABILITIES								
137	Accounts Payable	\$ 1,973	\$ -	\$ -	\$ -	\$ 9,079	\$ 11,052		
138	Accrued Expenses	10,806	-	-	-	26,411	37,217		
145	Sales Tax Payable	31	2,846	-	-	-	2,877		
146	Deposits	-	-	-	-	159,238	159,238		
149	Other Current Liabilities	-	-	-	-	1,221	1,221		
154	Due To Other Funds	362,138	-	-	-	-	362,138		
155	Due To General Fund (Loan)	-	-	255,182	-	-	255,182		
164	TOTAL LIABILITIES	374,948	2,846	255,182	-	195,949	828,925		
165									

Balance Sheet
November 30, 2018

	I	J	Y	Z	AE	AH	AN	AT	AW
18									
19	ACCOUNT DESCRIPTION	GENERAL FUND (001)	BEACH CLUB FUND (OPERATIONS)	BEACH CLUB FUND (LOAN)	2018 VALLEY NATIONAL BANK LOAN - DSF FUND	WATER, SEWER & IRRIGATION FUND			TOTAL
167	FUND BALANCES / NET ASSETS								
169	<i>Fund Balances</i>								
180	Restricted for:								
181	Debt Service	-	-	-	400,056	-			400,056
183	Special Revenue	-	90,671	-	-	-			90,671
192	Assigned to:								
193	Operating Reserves	12,500	-	-	-	-			12,500
194	Reserves - Dog Park	10,229	-	-	-	-			10,229
195	Reserves - Ponds	86,242	-	-	-	-			86,242
196	Reserves-Recreation Facilities	392,439	-	-	-	-			392,439
197	Reserves - Roadways	534,282	-	-	-	-			534,282
198	Reserves - RV Park	26,811	-	-	-	-			26,811
205	Unassigned:	412,796	-	(255,182)	-	-			157,614
213	<i>Net Assets</i>								
214	Invested in capital assets,								
215	net of related debt	-	-	-	-	7,412,254			7,412,254
222	Reserves - Sewer System	-	-	-	-	1,061,979			1,061,979
223	Reserves - Water System	-	-	-	-	156,473			156,473
224	Reserves - Irrigation System	-	-	-	-	40,000			40,000
228	Unrestricted/Unreserved	-	-	-	-	801,390			801,390
232	TOTAL FUND BALANCES / NET ASSETS	\$ 1,475,299	\$ 90,671	\$ (255,182)	\$ 400,056	\$ 9,472,096			\$ 11,182,940
234									
237	TOTAL LIABILITIES & FUND BALANCES / NET ASSETS	\$ 1,850,247	\$ 93,517	\$ -	\$ 400,056	\$ 9,668,045			\$ 12,011,865

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending November 30, 2018								
29									
31									
32		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL			
33	ACCOUNT DESCRIPTION	ADOPTED	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	NOV-18	NOV-18	VARIANCE (\$)
34		BUDGET				ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
36	REVENUES								
38	Interest - Investments	\$ 4,500	\$ 750	\$ 2,795	\$ 2,045	62.11%	\$ 375	\$ 1,606	\$ 1,231
39	Special Assmnts- Tax Collector	1,351,848	213,136	288,267	75,131	21.32%	213,136	288,267	75,131
40	Special Assmnts- Discounts	(54,074)	(8,525)	(11,309)	(2,784)	20.91%	(8,525)	(11,309)	(2,784)
41	Other Miscellaneous Revenues	100	17	424	407	424.00%	8	-	(8)
43	Dog Park Revenue	2,000	333	-	(333)	0.00%	167	-	(167)
44	RV Parking Lot Revenue	18,500	3,083	441	(2,642)	2.38%	1,542	441	(1,101)
51	TOTAL REVENUES	1,322,874	208,794	280,618	71,824	21.21%	206,703	279,005	72,302
62	EXPENDITURES								
64	Administration								
65	P/R-Board of Supervisors	4,350	725	580	145	13.33%	363	290	73
66	FICA Taxes	333	56	44	12	13.21%	28	22	6
67	ProfServ-Engineering	2,030	338	-	338	0.00%	169	-	169
68	ProfServ-Legal Services	11,600	1,933	1,067	866	9.20%	967	1,067	(100)
69	ProfServ-Mgmt Consulting Serv	46,627	7,771	7,771	-	16.67%	3,886	3,886	-
70	ProfServ-Trustee Fees	3,408	-	-	-	0.00%	-	-	-
71	Auditing Services	2,030	-	-	-	0.00%	-	-	-
72	Postage and Freight	522	87	278	(191)	53.26%	44	228	(184)
73	Communications-Other	6,510	1,085	459	626	7.05%	543	123	420
74	Insurance - Property	1,289	1,289	1,937	(648)	150.27%	-	-	-
75	Insurance - General Liability	9,275	9,275	8,649	626	93.25%	-	(257)	257
76	Printing and Binding	580	97	-	97	0.00%	48	-	48
77	Legal Advertising	827	138	173	(35)	20.92%	69	66	3
78	Miscellaneous Services	1,618	270	235	35	14.52%	135	30	105
79	Misc-Non Ad Valorem Taxes	4,500	4,500	2,341	2,159	52.02%	4,500	2,341	2,159
80	Misc-Records Storage	348	58	58	-	16.67%	29	29	-
81	Misc-Assessmnt Collection Cost	27,037	4,263	5,539	(1,276)	20.49%	4,263	5,539	(1,276)
82	Misc-Web Hosting	696	116	116	-	16.67%	58	58	-
83	Office Supplies	174	29	93	(64)	53.45%	15	-	15
85	Total Administration	123,754	32,030	29,340	2,690	23.71%	15,117	13,422	1,695

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending November 30, 2018								
29									
31									
32		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL			
33	ACCOUNT DESCRIPTION	ADOPTED	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	NOV-18	NOV-18	VARIANCE (\$)
34		BUDGET				ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
86									
96	Environmental Services								
97	Contracts-Preserve Maintenance	75,000	12,500	19,150	(6,650)	25.53%	6,250	19,150	(12,900)
98	Contracts-Lakes	30,000	5,000	4,266	734	14.22%	2,500	2,133	367
99	R&M-Aquascaping	15,000	2,500	-	2,500	0.00%	1,250	-	1,250
100	R&M-Lake	10,000	1,667	141	1,526	1.41%	833	85	748
101	R&M-Storm Drain Cleaning	10,000	1,667	993	674	9.93%	833	596	237
102	R&M-Preserves	110,000	18,333	284	18,049	0.26%	9,167	170	8,997
103	R&M-Lake Erosion	25,000	4,167	-	4,167	0.00%	2,083	-	2,083
104	Misc-Contingency	5,000	833	-	833	0.00%	417	-	417
106	Total Environmental Services	280,000	46,667	24,834	21,833	8.87%	23,333	22,134	1,199
107									
109	Road and Street Facilities								
110	Gatehouse Attendants	200,000	33,333	31,115	2,218	15.56%	16,667	13,836	2,831
111	Electricity - General	2,400	400	274	126	11.42%	200	123	77
112	Utility - Water & Sewer	1,550	258	92	166	5.94%	129	46	83
113	R&M-Gate	5,000	833	2,701	(1,868)	54.02%	417	939	(522)
114	R&M-Gatehouse	1,000	167	603	(436)	60.30%	83	325	(242)
115	R&M-Sidewalks	10,000	1,667	1,813	(146)	18.13%	833	1,063	(230)
116	R&M-Signage	1,000	167	-	167	0.00%	83	-	83
117	R&M-Roads	20,000	3,333	1,418	1,915	7.09%	1,667	851	816
118	R&M-Road Striping	1,000	167	-	167	0.00%	83	-	83
119	R&M-Security Cameras	3,000	500	481	19	16.03%	250	481	(231)
120	R&M-Road Scaping	11,000	1,833	626	1,207	5.69%	917	366	551
121	Preventative Maint-Security Systems	5,000	833	-	833	0.00%	417	-	417
122	Misc-Gatehouse Administration	6,000	1,000	296	704	4.93%	500	-	500
123	Misc-Contingency	2,000	333	-	333	0.00%	167	-	167
125	Total Road and Street Facilities	268,950	44,824	39,419	5,405	14.66%	22,413	18,030	4,383
126									

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending November 30, 2018								
29									
31									
32		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL			
33	ACCOUNT DESCRIPTION	ADOPTED	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	NOV-18	NOV-18	VARIANCE (\$)
34		BUDGET				ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
128	Activity Center Campus								
129	Contracts-On-Site Maintenance	12,000	2,000	1,667	333	13.89%	1,000	833	167
130	Electricity - General	29,705	4,951	3,341	1,610	11.25%	2,475	1,799	676
131	Utility - Water & Sewer	14,000	2,333	740	1,593	5.29%	1,167	370	797
132	Electricity-Pool	20,420	3,403	144	3,259	0.71%	1,702	117	1,585
133	Insurance - Property	22,000	22,000	17,669	4,331	80.31%	-	-	-
134	Insurance - General Liability	1,720	1,720	1,690	30	98.26%	-	14	(14)
135	R&M-Pools	3,000	500	-	500	0.00%	250	-	250
136	R&M-Tennis Courts	18,000	3,000	5,525	(2,525)	30.69%	1,500	2,862	(1,362)
137	R&M-Fitness Equipment	3,000	500	250	250	8.33%	250	250	-
138	R&M-Activity Center	64,100	10,683	1,794	8,889	2.80%	5,342	635	4,707
139	R&M-Security Cameras	9,000	1,500	-	1,500	0.00%	750	-	750
140	R&M-Recreation Center	3,000	500	425	75	14.17%	250	255	(5)
141	Activity Ctr Cleaning-Outside Areas	47,845	7,974	4,179	3,795	8.73%	3,987	2,591	1,396
142	Activity Ctr Cleaning- Inside Areas	20,325	3,388	-	3,388	0.00%	1,694	-	1,694
143	Pool Daily Maintenance	18,000	3,000	-	3,000	0.00%	1,500	-	1,500
144	R&M-Croquet Turf Maintenance	19,000	3,167	3,000	167	15.79%	1,583	3,000	(1,417)
145	Tennis Courts-Daily Maintenance	19,000	3,167	2,458	709	12.94%	1,583	-	1,583
146	Misc-Special Projects	30,000	5,000	-	5,000	0.00%	2,500	-	2,500
147	Misc-Contingency	45,555	7,593	2,850	4,743	6.26%	3,796	2,850	946
148	Capital Outlay	-	-	29,980	(29,980)	0.00%	-	16,762	(16,762)
150	Total Activity Center Campus	399,670	86,379	75,712	10,667	18.94%	31,329	32,338	(1,009)
151									
168	Reserves								
169	Reserve - Dog Park	2,000	2,000	-	2,000	0.00%	-	-	-
170	Reserves-Rec Facilities	-	-	40,108	(40,108)	0.00%	-	23,952	(23,952)
171	Reserve - Roadways	230,000	230,000	-	230,000	0.00%	-	-	-
172	Reserve - RV Park	18,500	18,500	1,290	17,210	6.97%	-	568	(568)
174	Total Reserves	250,500	250,500	41,398	209,102	16.53%	-	24,520	(24,520)
175									
176									
177	TOTAL EXPENDITURES & RESERVES	1,322,874	460,400	210,703	249,697	15.93%	92,192	110,444	(18,252)

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending November 30, 2018								
29									
31									
32									
33	ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-18 BUDGET	NOV-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
34									
178									
179	Excess (deficiency) of revenues								
180	Over (under) expenditures	-	(251,606)	69,915	321,521	0.00%	114,511	168,561	54,050
181									
183	OTHER FINANCING SOURCES (USES)								
184									
185	Loan/Note Proceeds	-	-	14,582	14,582	0.00%	-	14,582	14,582
190	TOTAL FINANCING SOURCES (USES)	-	-	14,582	14,582	0.00%	-	14,582	14,582
191									
192	Net change in fund balance	\$ -	\$ (251,606)	\$ 84,497	\$ 336,103	0.00%	\$ 114,511	\$ 183,143	\$ 68,632
193									
197	FUND BALANCE, BEGINNING (OCT 1, 2018)	1,390,802	1,390,802	1,390,802					
198									
199	FUND BALANCE, ENDING	\$ 1,390,802	\$ 1,139,196	\$ 1,475,299					

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending November 30, 2018								
29									
31									
32		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL			
33	ACCOUNT DESCRIPTION	ADOPTED	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	NOV-18	NOV-18	VARIANCE (\$)
34		BUDGET				ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
36	REVENUES								
38	Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
39	Other Miscellaneous Revenues	-	-	25	25	0.00%	-	25	25
40	Membership Dues	148,000	24,667	54,400	29,733	36.76%	12,333	40,400	28,067
41	Initiation Fees	800	133	200	67	25.00%	67	200	133
42	Wait List Fees	500	83	200	117	40.00%	42	50	8
43	Amenities Revenue	1,000	167	-	(167)	0.00%	83	-	(83)
49									
50	TOTAL REVENUES	150,300	25,050	54,825	29,775	36.48%	12,525	40,675	28,150
51									
61	EXPENDITURES								
62									
71	<u>Parks and Recreation - General</u>								
72	ProfServ-Mgmt Consulting Serv	61,076	10,179	10,179	-	16.67%	5,090	5,090	-
73	Contracts-On-Site Maintenance	1,000	167	199	(32)	19.90%	83	119	(36)
74	Contracts-Landscape	3,000	500	177	323	5.90%	250	106	144
75	Communication - Telephone	2,000	333	311	22	15.55%	167	155	12
76	Postage and Freight	50	8	-	8	0.00%	4	-	4
77	Utility - General	900	150	142	8	15.78%	75	70	5
78	Utility - Refuse Removal	425	71	130	(59)	30.59%	35	26	9
79	Utility - Water & Sewer	2,000	333	164	169	8.20%	167	67	100
80	Insurance - Property	9,367	9,367	1,421	7,946	15.17%	-	-	-
81	Insurance - General Liability	1,950	1,950	1,915	35	98.21%	-	15	(15)
82	R&M-Buildings	5,200	867	931	(64)	17.90%	433	157	276
83	R&M-Equipment	2,300	383	86	297	3.74%	192	5	187
84	Preventative Maint-Security Systems	1,750	292	-	292	0.00%	146	-	146
85	Misc-Special Projects	9,000	1,500	-	1,500	0.00%	750	-	750
86	Misc-Taxes	675	675	652	23	96.59%	675	652	23
87	Misc-Contingency	500	83	-	83	0.00%	42	-	42
88	Office Supplies	550	92	-	92	0.00%	46	-	46
89	Op Supplies - General	400	67	73	(6)	18.25%	33	-	33
91	Total Parks and Recreation - General	102,143	27,017	16,380	10,637	16.04%	8,188	6,462	1,726
92									

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending November 30, 2018								
29									
31									
32		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL			
33	ACCOUNT DESCRIPTION	ADOPTED	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	NOV-18	NOV-18	VARIANCE (\$)
34		BUDGET				ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
101	<u>Debt Service</u>								
102	Principal Debt Retirement	21,970	-	-	-	0.00%	-	-	-
103	Interest Expense	2,404	-	-	-	0.00%	-	-	-
105	Total Debt Service	24,374	-	-	-	0.00%	-	-	-
106									
110	<u>Reserves</u>								
111	Capital Reserve	18,000	18,000	-	18,000	0.00%	-	-	-
113	Total Reserves	18,000	18,000	-	18,000	0.00%	-	-	-
114									
115									
116	TOTAL EXPENDITURES & RESERVES	144,517	45,017	16,380	28,637	11.33%	8,188	6,462	1,726
117									
118	Excess (deficiency) of revenues								
119	Over (under) expenditures	5,783	(19,967)	38,445	58,412	664.79%	4,337	34,213	29,876
120									
122	<u>OTHER FINANCING SOURCES (USES)</u>								
127	Contribution to (Use of) Fund Balance	5,783	-	-	-	0.00%	-	-	-
129	TOTAL FINANCING SOURCES (USES)	5,783	-	-	-	0.00%	-	-	-
130									
131	Net change in fund balance	\$ 5,783	\$ (19,967)	\$ 38,445	\$ 58,412	664.79%	\$ 4,337	\$ 34,213	\$ 29,876
132									
136	FUND BALANCE, BEGINNING (OCT 1, 2018)	52,226	52,225	52,226					
137									
138	FUND BALANCE, ENDING	\$ 58,009	\$ 32,258	\$ 90,671					

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending November 30, 2018								
29									
31									
32									
33	ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-18 BUDGET	NOV-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
34									
36	REVENUES								
38	Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
45									
46	TOTAL REVENUES	-	-	-	-	0.00%	-	-	-
47									
57	EXPENDITURES								
93									
94	TOTAL EXPENDITURES	-	-	-	-	0.00%	-	-	-
95									
96	Excess (deficiency) of revenues								
97	Over (under) expenditures	-	-	-	-	0.00%	-	-	-
98									
109	Net change in fund balance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
110									
114	FUND BALANCE, BEGINNING (OCT 1, 2018)	-	-	(255,182)					
115									
116	FUND BALANCE, ENDING	\$ -	\$ -	\$ (255,182)					

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending November 30, 2018								
29									
31									
32		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL			
33	ACCOUNT DESCRIPTION	ADOPTED	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	NOV-18	NOV-18	VARIANCE (\$)
34		BUDGET				ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
36	REVENUES								
38	Interest - Investments	\$ -	\$ -	\$ 853	\$ 853	0.00%	\$ -	\$ 458	\$ 458
39	Special Assmnts- Tax Collector	698,412	110,114	154,526	44,412	22.13%	110,114	154,526	44,412
40	Special Assmnts- Discounts	(27,937)	(4,404)	(6,062)	(1,658)	21.70%	(4,404)	(6,062)	(1,658)
47	TOTAL REVENUES	670,475	105,710	149,317	43,607	22.27%	105,710	148,922	43,212
58	EXPENDITURES								
81	Debt Service								
82	Misc-Assessmnt Collection Cost	13,968	2,202	2,969	(767)	21.26%	2,202	2,969	(767)
83	Interest Expense	167,570	25,258	52,245	(26,987)	31.18%	25,258	52,245	(26,987)
85	Total Debt Service	181,538	27,460	55,214	(27,754)	30.41%	27,460	55,214	(27,754)
96	TOTAL EXPENDITURES	181,538	27,460	55,214	(27,754)	30.41%	27,460	55,214	(27,754)
98	Excess (deficiency) of revenues								
99	Over (under) expenditures	488,937	78,250	94,103	15,853	19.25%	78,250	93,708	15,458
102	OTHER FINANCING SOURCES (USES)								
107	Contribution to (Use of) Fund Balance	488,937	-	-	-	0.00%	-	-	-
109	TOTAL FINANCING SOURCES (USES)	488,937	-	-	-	0.00%	-	-	-
111	Net change in fund balance	\$ 488,937	\$ 78,250	\$ 94,103	\$ 15,853	19.25%	\$ 78,250	\$ 93,708	\$ 15,458
116	FUND BALANCE, BEGINNING (OCT 1, 2018)	305,953	305,953	305,953					
118	FUND BALANCE, ENDING	\$ 794,890	\$ 384,203	\$ 400,056					

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending November 30, 2018								
29									
31									
32									
33	ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-18 BUDGET	NOV-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
34									
36	REVENUES								
38	Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
45									
46	TOTAL REVENUES	-	-	-	-	0.00%	-	-	-
47									
57	EXPENDITURES								
67	Activity Center Campus								
68	Capital Outlay	-	-	345,396	(345,396)	0.00%	-	-	-
70	Total Activity Center Campus	-	-	345,396	(345,396)	0.00%	-	-	-
71									
93									
94	TOTAL EXPENDITURES	-	-	345,396	(345,396)	0.00%	-	-	-
95									
96	Excess (deficiency) of revenues								
97	Over (under) expenditures	-	-	(345,396)	(345,396)	0.00%	-	-	-
98									
100	OTHER FINANCING SOURCES (USES)								
102	Loan/Note Proceeds	-	-	345,396	345,396	0.00%	-	345,396	345,396
107	TOTAL FINANCING SOURCES (USES)	-	-	345,396	345,396	0.00%	-	345,396	345,396
108									
109	Net change in fund balance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 345,396	\$ 345,396
110									
114	FUND BALANCE, BEGINNING (OCT 1, 2018)	-	-	-	-				
115									
116	FUND BALANCE, ENDING	\$ -	\$ -	\$ -	-				

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenses and Changes in Net Assets								
27	For the Period Ending November 30, 2018								
29									
31									
32		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL			
33	ACCOUNT DESCRIPTION	ADOPTED	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	NOV-18	NOV-18	VARIANCE (\$)
34		BUDGET	BUDGET			ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
36	OPERATING REVENUES								
38	Interest - Investments	\$ 5,000	\$ 833	\$ 3,973	\$ 3,140	79.46%	\$ 417	\$ 2,387	\$ 1,970
39	Water-Base Rate	282,517	47,086	44,144	(2,942)	15.63%	23,543	21,865	(1,678)
40	Water-Usage	159,047	26,508	23,903	(2,605)	15.03%	13,254	15,211	1,957
41	Irrigation-Base Rate	157,678	26,280	24,600	(1,680)	15.60%	13,140	11,562	(1,578)
42	Irrigation-Usage	110,000	18,333	24,912	6,579	22.65%	9,167	7,961	(1,206)
43	Sewer Revenue	1,213,430	202,238	216,940	14,702	17.88%	101,119	108,498	7,379
44	Meter Fees	1,000	167	-	(167)	0.00%	83	-	(83)
45	Standby Fees	-	-	2,141	2,141	0.00%	-	1,078	1,078
46	Water Quality Surcharge	23,094	3,849	-	(3,849)	0.00%	1,925	-	(1,925)
47	Other Miscellaneous Revenues	9,800	1,633	210	(1,423)	2.14%	817	210	(607)
48	Compliance Fees	48,720	8,120	-	(8,120)	0.00%	4,060	-	(4,060)
54									
55	TOTAL OPERATING REVENUES	2,010,286	335,047	340,823	5,776	16.95%	167,525	168,772	1,247
56									
66	OPERATING EXPENSES								
68	Personnel and Administration								
69	P/R-Board of Supervisors	10,500	1,750	1,400	350	13.33%	875	700	175
70	FICA Taxes	803	134	107	27	13.33%	67	54	13
71	ProfServ-Engineering	9,590	1,598	-	1,598	0.00%	799	-	799
72	ProfServ-Legal Services	29,400	4,900	2,784	2,116	9.47%	2,450	2,784	(334)
73	ProfServ-Mgmt Consulting Serv	136,686	22,781	22,781	-	16.67%	11,391	11,391	-
74	Auditing Services	4,900	-	-	-	0.00%	-	-	-
75	Postage and Freight	1,260	210	279	(69)	22.14%	105	194	(89)
76	Insurance - Property	35,337	35,337	14,005	21,332	39.63%	-	-	-
77	Insurance - General Liability	37,174	37,174	35,562	1,612	95.66%	-	202	(202)
78	Printing and Binding	1,400	233	-	233	0.00%	117	-	117
79	Legal Advertising	1,996	333	417	(84)	20.89%	166	158	8
80	Miscellaneous Services	3,906	651	734	(83)	18.79%	326	282	44
81	Misc-Records Storage	840	140	140	-	16.67%	70	70	-
82	Misc-Web Hosting	1,680	280	280	-	16.67%	140	140	-
83	Office Supplies	420	70	-	70	0.00%	35	-	35
85	Total Personnel and Administration	275,892	105,591	78,489	27,102	28.45%	16,541	15,975	566
86									

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenses and Changes in Net Assets								
27	For the Period Ending November 30, 2018								
29									
31									
32		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL			
33	ACCOUNT DESCRIPTION	ADOPTED	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	NOV-18	NOV-18	VARIANCE (\$)
34		BUDGET				ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
90	<u>Water-Sewer Comb Services</u>								
91	ProfServ-Utility Billing	3,570	595	751	(156)	21.04%	298	369	(71)
92	Contracts-Other Services	429,025	71,504	70,862	642	16.52%	35,752	34,930	822
93	Communication - Telephone	3,580	597	1,328	(731)	37.09%	298	574	(276)
94	Electricity - General	79,000	13,167	12,942	225	16.38%	6,583	6,630	(47)
95	Utility - Water & Sewer	2,500	417	3,330	(2,913)	133.20%	208	2,281	(2,073)
96	Utility - Base Rate	124,888	20,815	20,815	-	16.67%	10,407	10,407	-
97	Utility - Water-Usage	243,000	40,500	32,217	8,283	13.26%	20,250	16,000	4,250
98	Utility-CCU Admin Fee	42	7	7	-	16.67%	4	4	-
99	R&M-General	306,405	51,068	41,146	9,922	13.43%	25,534	18,979	6,555
100	R&M-Sludge Hauling	76,620	12,770	6,637	6,133	8.66%	6,385	5,744	641
101	Preventative Maint-Security Systems	1,750	292	-	292	0.00%	146	-	146
102	Misc-Bad Debt	3,500	583	-	583	0.00%	292	-	292
103	Misc-Licenses & Permits	140	23	-	23	0.00%	12	-	12
104	Misc-Contingency	5,296	883	402	481	7.59%	441	-	441
105	Op Supplies - Chemicals	40,500	6,750	4,576	2,174	11.30%	3,375	1,258	2,117
106	Back Flow Preventors	48,720	8,120	-	8,120	0.00%	4,060	-	4,060
107	Reserves - Irrigation System	40,000	40,000	-	40,000	0.00%	-	-	-
108	Reserve - Sewer System	355,000	355,000	53,014	301,986	14.93%	-	53,014	(53,014)
109	Reserve - Water System	-	-	51,213	(51,213)	0.00%	-	-	-
111	Total Water-Sewer Comb Services	1,763,536	623,091	299,240	323,851	16.97%	114,045	150,190	(36,145)
112									
134									
135	TOTAL OPERATING EXPENSES	2,039,428	728,682	377,729	350,953	18.52%	130,586	166,165	(35,579)
136									
138	Operating income (loss)	(29,142)	(393,635)	(36,906)	356,729	126.64%	36,939	2,607	(34,332)
139									
150	Change in net assets	\$ (29,142)	\$ (393,635)	\$ (36,906)	\$ 356,729	126.64%	\$ 36,939	\$ 2,607	\$ (34,332)
151									
155	TOTAL NET ASSETS, BEGINNING (OCT 1, 2018)	9,509,002	9,509,002	9,509,002					
156									
157	TOTAL NET ASSETS, ENDING	\$ 9,479,860	\$ 9,115,367	\$ 9,472,096					

	G	L	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
14	RIVERWOOD CDD WATER, SEWER & IRRIGATION FUND FUND STATEMENT OF REVENUES, EXPENSES AND FUND NET ASSETS - (SEWER ONLY) FOR THE PERIOD ENDING NOVEMBER 30, 2018																	
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14	RIVERWOOD CDD WATER, SEWER & IRRIGATION FUND FUND STATEMENT OF REVENUES, EXPENSES AND FUND NET ASSETS - (WATER ONLY) FOR THE PERIOD ENDING NOVEMBER 30, 2018																	
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14	RIVERWOOD CDD WATER, SEWER & IRRIGATION FUND FUND STATEMENT OF REVENUES, EXPENSES AND FUND NET ASSETS - (IRRIGATION ONLY) FOR THE PERIOD ENDING NOVEMBER 30, 2018																	
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Riverwood Community Development District

Supporting Schedules

November 30, 2018

Riverwood

Community Development District

Non-Ad Valorem Special Assessments
(Charlotte County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2019

General Fund					Debt Service Fund 2018				
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	
Assessments Levied				\$1,351,846	Assessments Levied				\$ 698,412
Allocation %				100%	Allocation %				100%
11/08/18	\$ 17,859	\$ 744	\$ 364	\$ 18,968	\$ 9,573	\$ 399	\$ 195	\$ 10,168	
11/15/18	\$ 906	\$ 38	\$ 18	\$ 962	\$ 485	\$ 20	\$ 10	\$ 516	
11/21/18	\$ 102,329	\$ 4,264	\$ 2,088	\$ 108,681	\$ 54,854	\$ 2,286	\$ 1,119	\$ 58,259	
11/29/18	\$ 150,324	\$ 6,264	\$ 3,068	\$ 159,656	\$ 80,582	\$ 3,358	\$ 1,645	\$ 85,584	
TOTAL	\$ 271,418	\$ 11,309	\$ 5,539	\$ 288,267	\$ 145,495	\$ 6,062	\$ 2,969	\$ 154,526	
% COLLECTED					21%				
TOTAL OUTSTANDING					\$ 543,885				

RIVERWOOD Community Development District

Payment Register by Fund For the Period from 11/1/2018 to 11/30/2018 (Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND (001) - 001								
001	8189	11/01/18	CHARLOTTE MOTORSPORTS	7116	EQUIP MAINT CONTRACT	Activity Ctr Cleaning-Outside Areas	546500-57250	\$416.90
001	8189	11/01/18	CHARLOTTE MOTORSPORTS	7116	EQUIP MAINT CONTRACT	R&M-Roads	546139-54101	\$530.60
001	8189	11/01/18	CHARLOTTE MOTORSPORTS	7116	EQUIP MAINT CONTRACT	Reserve - RV Park	568146-58100	\$341.10
001	8189	11/01/18	CHARLOTTE MOTORSPORTS	7116	EQUIP MAINT CONTRACT	R&M-Preserves	546123-53801	\$227.40
001	8191	11/01/18	HAPPY HOME SERVICES	2018-0820 FINAL	ARBOR CONSTRUCTION	Misc-Contingency	549900-57250	\$1,787.00
001	8192	11/01/18	HOME DEPOT CREDIT SRV	092118-3762	SEP PURCHASES	R&M-Recreation Center	546475-57250	\$49.97
001	8192	11/01/18	HOME DEPOT CREDIT SRV	092118-3762	SEP PURCHASES	R&M-Signage	546085-54101	\$43.12
001	8196	11/01/18	OFFICE DEPOT	2241768090	OFFICE SUPPLIES	Office Supplies	551002-51301	\$93.08
001	8197	11/01/18	SUNCOAST COMMERCIAL DOOR	14039	HOLLOW METAL DR FR/HARDWARE	Capital Outlay	564043-57250	\$4,950.00
001	8198	11/01/18	WAYFAIR LLC	2730421541	END TABLE/RUG	Reserves-Rec Facilities	568128-58100	\$278.22
001	8199	11/01/18	WAYNE AUTOMATIC	704038	QUARTERLY NFPA 25	`	546327-57250	\$100.00
001	8200	11/01/18	WEISER SECURITY SERVICE, INC	881969	GTHS ATTNDTS 10/12-10/18/18	Gatehouse Attendants	534396-54101	\$3,455.84
001	8201	11/02/18	DIVINITY CONSTRUCTION	334	TIKI BAR R&M	Reserves-Rec Facilities	568128-58100	\$6,805.00
001	8202	11/07/18	CHARLOTTE CTY TAX COLLECTOR	110218-9001	2018 STORMWATER TAX	Misc.-Non Ad Valorem Taxes	549048-51301	\$1,329.11
001	8203	11/07/18	CHARLOTTE CTY TAX COLLECTOR	110218-6002	2018 STORMWATER TAX	Misc.-Non Ad Valorem Taxes	549048-51301	\$1,012.14
001	8204	11/07/18	FEDEX	6-353-76525	OCT POSTAGE	Postage and Freight	541006-51301	\$17.36
001	8204	11/07/18	FEDEX	6-353-76525	OCT POSTAGE	Reserve - RV Park	568146-58100	\$0.60
001	8205	11/08/18	INFRAMARK, LLC	35114	OCT 2018 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$3,885.58
001	8205	11/08/18	INFRAMARK, LLC	35114	OCT 2018 MGMT FEES	Contracts-On-Site Maintenance	534027-57250	\$833.33
001	8205	11/08/18	INFRAMARK, LLC	35114	OCT 2018 MGMT FEES	Postage and Freight	541006-51301	\$6.47
001	8205	11/08/18	INFRAMARK, LLC	35114	OCT 2018 MGMT FEES	Reserve - RV Park	568146-58100	\$0.22
001	8205	11/08/18	INFRAMARK, LLC	35114	OCT 2018 MGMT FEES	Misc-Web Hosting	549915-51301	\$58.00
001	8205	11/08/18	INFRAMARK, LLC	35114	OCT 2018 MGMT FEES	Reserve - RV Park	568146-58100	\$2.00
001	8205	11/08/18	INFRAMARK, LLC	35114	OCT 2018 MGMT FEES	Misc-Records Storage	549069-51301	\$29.00
001	8205	11/08/18	INFRAMARK, LLC	35114	OCT 2018 MGMT FEES	Reserve - RV Park	568146-58100	\$1.00
001	8205	11/08/18	INFRAMARK, LLC	35114	OCT 2018 MGMT FEES	Reserve - RV Park	568146-58100	\$162.75
001	8205	11/08/18	INFRAMARK, LLC	35114	OCT 2018 MGMT FEES	R/M GATES	546034-54101	\$42.77
001	8205	11/08/18	INFRAMARK, LLC	35114	OCT 2018 MGMT FEES	R/M GH	546035-54101	\$23.60
001	8205	11/08/18	INFRAMARK, LLC	35114	OCT 2018 MGMT FEES	R/M SIDEWALKS	546084-54101	\$708.85
001	8205	11/08/18	INFRAMARK, LLC	35114	OCT 2018 MGMT FEES	R/M ROADS	546139-54101	\$567.28
001	8205	11/08/18	INFRAMARK, LLC	35114	OCT 2018 MGMT FEES	R/M ROAD SCAPING	546476-54101	\$227.11
001	8205	11/08/18	INFRAMARK, LLC	35114	OCT 2018 MGMT FEES	R/M PRESERVES	546123-53801	\$113.55
001	8205	11/08/18	INFRAMARK, LLC	35114	OCT 2018 MGMT FEES	R/M LAKES	546042-53801	\$56.53
001	8205	11/08/18	INFRAMARK, LLC	35114	OCT 2018 MGMT FEES	R/M STORM DRAIN	546088-53801	\$397.19
001	8205	11/08/18	INFRAMARK, LLC	35114	OCT 2018 MGMT FEES	R/M ACT CTR	546327-57250	\$227.11
001	8205	11/08/18	INFRAMARK, LLC	35114	OCT 2018 MGMT FEES	R/M REC CTR	546475-57250	\$170.08
001	8205	11/08/18	INFRAMARK, LLC	35114	OCT 2018 MGMT FEES	ACT CTR OUTDOORS	546500-57250	\$1,587.78
001	8205	11/08/18	INFRAMARK, LLC	35114	OCT 2018 MGMT FEES	RV PARK	568146-58100	\$198.60

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001	8205	11/08/18	INFRAMARK, LLC	35114	OCT 2018 MGMT FEES	TENNIS CRTS	546504-57250	\$2,457.85
001	8206	11/08/18	THE SUN-HERALD	3623934	NOTICE OF PUB HRG 10/25/18	Legal Advertising	548002-51301	\$63.14
001	8206	11/08/18	THE SUN-HERALD	3623934	NOTICE OF PUB HRG 10/25/18	Reserve - RV Park	568146-58100	\$2.19
001	8206	11/08/18	THE SUN-HERALD	3622474	NOTICE OF WORKSHOP 10/30/18	Legal Advertising	548002-51301	\$23.22
001	8206	11/08/18	THE SUN-HERALD	3622474	NOTICE OF WORKSHOP 10/30/18	Reserve - RV Park	568146-58100	\$0.80
001	8206	11/08/18	THE SUN-HERALD	3623714	NOTICE OF RULE DEV 10/24/18	Legal Advertising	548002-51301	\$20.73
001	8206	11/08/18	THE SUN-HERALD	3623714	NOTICE OF RULE DEV 10/24/18	Reserve - RV Park	568146-58100	\$0.72
001	8207	11/09/18	RIVERWOOD CDD UTILITY	102918 CHK	10/10-11/10/18 WTR UTILITY	Utility - Water & Sewer	543021-57250	\$370.40
001	8207	11/09/18	RIVERWOOD CDD UTILITY	102918 CHK	10/10-11/10/18 WTR UTILITY	Utility - Water & Sewer	543021-54101	\$46.30
001	8207	11/09/18	RIVERWOOD CDD UTILITY	102918 CHK	10/10-11/10/18 WTR UTILITY	R&M-Road Scapping	546476-54101	\$33.35
001	8209	11/12/18	JEFF MASTERS ELECTRIC INC	2016386	GATE SURGE PROTECTION	R&M-Gate	546034-54101	\$1,613.70
001	8210	11/12/18	L&W SUPPLY	153454247	SUPPLIES FOR ACT CNTR PROJ	Capital Outlay	564043-57250	\$45.80
001	8210	11/12/18	L&W SUPPLY	153456446	MATERIAL FOR ACT CNTR PROJ	Capital Outlay	564043-57250	\$7,380.37
001	8211	11/12/18	PINCH A PENNY	668119	LIQUID CHLORINE	R&M-Sidewalks	546084-54101	\$41.12
001	8211	11/12/18	PINCH A PENNY	666309	LIQUID CHLORINE	R&M-Sidewalks	546084-54101	\$18.50
001	8211	11/12/18	PINCH A PENNY	662972	LIQUID CHLORINE	R&M-Sidewalks	546084-54101	\$10.28
001	8211	11/12/18	PINCH A PENNY	663689	LIQUID CHLORINE	R&M-Sidewalks	546084-54101	\$20.56
001	8212	11/12/18	WELCH TENNIS COURTS INC	49559	TENNIS CT OPERATING SUPPLIES	R&M-Tennis Courts	546097-57250	\$957.66
001	8213	11/13/18	FEDEX	6-359-99105	OCT POSTAGE	Postage and Freight	541006-51301	\$30.73
001	8214	11/14/18	STEVEN ENSOR GRANT	5915	TREE TRIMMING	Misc-Contingency	549900-57250	\$2,850.00
001	8215	11/14/18	LEADER'S HOLDING CO	491944-FINAL	CUSHIONS FOR CHAIRS	Reserves-Rec Facilities	568128-58100	\$2,289.50
001	8217	11/20/18	AQUATIC WEED CONTROL INC	30779	QRTLY PRESERVE MAINT 11/2/18	Contracts-Preserve Maintenance	534076-53801	\$19,150.00
001	8220	11/20/18	COASTAL	361236237	ACT CNTR CONSTRUCTION	Capital Outlay	564043-57250	\$2,517.45
001	8220	11/20/18	COASTAL	361243917	ACT CNTR CONSTRUCTION	Capital Outlay	564043-57250	\$1,354.75
001	8220	11/20/18	COASTAL	361236235	ACT CNTR CONSTRUCTION	Capital Outlay	564043-57250	\$2,517.45
001	8220	11/20/18	COASTAL	361236236	ACT CTR CONSTRUCTION	Capital Outlay	564043-57250	\$2,517.45
001	8220	11/20/18	COASTAL	361236223	ACT CNTR CONSTRUCTION	Capital Outlay	564043-57250	\$2,517.45
001	8220	11/20/18	COASTAL	361236238	ACT CNTR CONSTRUCTION	Capital Outlay	564043-57250	\$2,517.45
001	8220	11/20/18	COASTAL	361236231	ACT CNTR CONSTRUCTION	Capital Outlay	564043-57250	\$2,517.45
001	8220	11/20/18	COASTAL	361236232	ACT CNTR CONSTRUCTION	Capital Outlay	564043-57250	\$2,517.45
001	8220	11/20/18	COASTAL	361236234	ACT CNTR CONSTRUCTION	Capital Outlay	564043-57250	\$2,517.45
001	8222	11/20/18	DIVINITY CONSTRUCTION	338	PERGOLA PAINTING	Reserves-Rec Facilities	568128-58100	\$3,645.00
001	8223	11/20/18	FERGUSON ENTERPRISES INC	1400799	PARTS FOR AMENITY CTR	Capital Outlay	564043-57250	\$7,904.01
001	8223	11/20/18	FERGUSON ENTERPRISES INC	1402918	PVC PIPING	R&M-General	546001-53601	\$12.11
001	8224	11/20/18	FITNESS SERVICES OF FL INC	62281	PREVENTATIVE MAINT NOV 2018	R&M-Recreation Center	546475-57250	\$250.00
001	8227	11/20/18	OFFICE DEPOT	226243662001	GLOVES/BOWL CLEANER	R&M-Gate	546034-54101	\$34.86
001	8227	11/20/18	OFFICE DEPOT	226243440001	OFFICE SUPPLIES	R&M-Gate	546034-54101	\$277.17
001	8227	11/20/18	OFFICE DEPOT	2246879089	OFFICE SUPPLIES	Reserve - RV Park	568146-58100	\$88.06
001	8228	11/20/18	PREMIER LANDSCAPE MGMNT CO	105477	OCT RV PARK GRNDS MAINT	Reserve - RV Park	568146-58100	\$342.50
001	8229	11/20/18	SOLITUDE LAKE MANAGEMENT	PI-A00218090	NOV LAKE/POND MGMT SVCS	Contracts-Lakes	534084-53801	\$2,133.00

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001	8230	11/20/18	SUNCOAST COMMERCIAL DOOR	14117	WOOD DOORS	Capital Outlay	564043-57250	\$8,858.00
001	8232	11/20/18	TEM SYSTEMS INC	34006	GATEHOUSE CAMERA	R&M - Security Cameras	546345-54101	\$481.10
001	8232	11/20/18	TEM SYSTEMS INC	34007	PARTS FOR GATE	R&M-Gate	546034-54101	\$272.85
001	8233	11/20/18	WEISER SECURITY SERVICE, INC	882899	GTHS ATTNDTS 10/19-10/25/18	Gatehouse Attendants	534396-54101	\$3,455.84
001	8233	11/20/18	WEISER SECURITY SERVICE, INC	883844	GTHS ATTNDTS 10/26-11/1/18	Gatehouse Attendants	534396-54101	\$3,455.84
001	8233	11/20/18	WEISER SECURITY SERVICE, INC	884895	11/2-11/8/18 SECURITY	Gatehouse Attendants	534396-54101	\$3,471.12
001	8234	11/26/18	CHARLOTTE CTY TAX COLLECTOR	181113H	POSTAGE FOR 2018 TAX NOTICES	Postage and Freight	541006-51301	\$88.92
001	8236	11/26/18	FEDEX	6-367-93568	NOV POSTAGE	Postage and Freight	541006-51301	\$28.35
001	8238	11/26/18	MAINSCAPE	1224891	IRR SERVICES TENNIS CT	R&M-Tennis Courts	546097-57250	\$2,112.49
001	8239	11/26/18	RIVERWOOD CDD UTILITY	091818-CHK	8/1-9/1/18 WTR	Utility - Water & Sewer	543021-57250	\$370.40
001	8239	11/26/18	RIVERWOOD CDD UTILITY	091818-CHK	8/1-9/1/18 WTR	Utility - Water & Sewer	543021-54101	\$46.30
001	8239	11/26/18	RIVERWOOD CDD UTILITY	091818-CHK	8/1-9/1/18 WTR	R&M-Road Scapping	546476-54101	\$25.35
001	8240	11/27/18	BLALOCK WALTERS P.A.	82	GEN REP THRU OCT 2018	ProfServ-Legal Services	531023-51401	\$3,680.60
001	8242	11/27/18	FEDEX	6-374-78779	NOV POSTAGE	Postage and Freight	541006-51301	\$12.15
001	8242	11/27/18	FEDEX	6-374-78779	NOV POSTAGE	Reserve - RV Park	568146-58100	\$0.42
001	8243	11/27/18	THE SUN-HERALD	3628222	NOTICE OF RULE DVLPMNT	Legal Advertising	548002-51301	\$19.90
001	8243	11/27/18	THE SUN-HERALD	3628222	NOTICE OF RULE DVLPMNT	Reserve - RV Park	568146-58100	\$0.70
001	8243	11/27/18	THE SUN-HERALD	3628226	NOTICE OF PUBLIC HEARING	Legal Advertising	548002-51301	\$45.60
001	8243	11/27/18	THE SUN-HERALD	3628226	NOTICE OF PUBLIC HEARING	Reserve - RV Park	568146-58100	\$1.61
001	8245	11/30/18	DALE A HOBBS	101794	PAINTING BAR AREA	Reserves-Rec Facilities	568128-58100	\$2,150.00
001	8246	11/30/18	DIVINITY CONSTRUCTION	335	COUNTERS/DRYWALL/PLUMB/ELEC	Reserves-Rec Facilities	568128-58100	\$6,805.00
001	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$3,885.58
001	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	Contracts-On-Site Maintenance	534027-57250	\$833.33
001	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	Reserve - RV Park	568146-58100	\$162.75
001	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	Postage and Freight	541006-51301	\$68.20
001	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	Reserve - RV Park	568146-58100	\$2.35
001	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	Misc-Web Hosting	549915-51301	\$58.00
001	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	Reserve - RV Park	568146-58100	\$2.00
001	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	Misc-Records Storage	549069-51301	\$29.00
001	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	Reserve - RV Park	568146-58100	\$1.00
001	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	R&M-Gate	546034-54101	\$42.77
001	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	R&M-Gatehouse	546035-54101	\$23.60
001	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	R&M-Sidewalks	546084-54101	\$708.85
001	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	R&M-Roads	546139-54101	\$567.28
001	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	R&M-Road Scapping	546476-54101	\$227.11
001	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	R&M-Preserves	546123-53801	\$113.55
001	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	R&M-Lake	546042-53801	\$56.53
001	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	R&M-Storm Drain Cleaning	546088-53801	\$397.19
001	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	R&M-Activity Center	546327-57250	\$227.11
001	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	R&M-Recreation Center	546475-57250	\$170.08

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001	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	Activity Ctr Cleaning-Outside Areas	546500-57250	\$1,587.78
001	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	Reserve - RV Park	568146-58100	\$198.60
001	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	BEST BUY	546327-57250	\$294.23
001	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	R&M-Gate	546034-54101	\$21.38
001	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	R&M-Gatehouse	546035-54101	\$11.80
001	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	R&M-Sidewalks	546084-54101	\$354.42
001	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	R&M-Roads	546139-54101	\$283.64
001	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	R&M-Road Scapping	546476-54101	\$113.55
001	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	R&M-Preserves	546123-53801	\$56.78
001	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	R&M-Lake	546042-53801	\$28.27
001	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	R&M-Storm Drain Cleaning	546088-53801	\$198.60
001	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	R&M-Activity Center	546327-57250	\$113.55
001	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	R&M-Recreation Center	546475-57250	\$85.04
001	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	Activity Ctr Cleaning-Outside Areas	546500-57250	\$793.89
001	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	Reserve - RV Park	568146-58100	\$99.30
001	8248	11/30/18	PRO AUDIO SERVICES INC	17838	ACT CNTR PROJECT	Reserves-Rec Facilities	568128-58100	\$4,132.25
001	8250	11/30/18	RIVERWOOD GOLF CLUB	100120182	AUG/SEP FUEL USAGE	Activity Ctr Cleaning-Outside Areas	546500-57250	\$65.79
001	8250	11/30/18	RIVERWOOD GOLF CLUB	110120182	OCT FUEL USAGE	Activity Ctr Cleaning-Outside Areas	546500-57250	\$143.26
001	8250	11/30/18	RIVERWOOD GOLF CLUB	100120181	OCT CROQUET CRT MAINT	R&M-Croquet Turf Maintenance	546503-57250	\$1,500.00
001	8250	11/30/18	RIVERWOOD GOLF CLUB	110120181	NOV CROQUET CRT MAINT	R&M-Croquet Turf Maintenance	546503-57250	\$1,500.00
001	8251	11/30/18	TEM SYSTEMS INC	34088	LIMIT CAM/HOLDER SET	R&M-Gate	546034-54101	\$220.24
001	8252	11/30/18	WELCH TENNIS COURTS INC	2755	TENNIS COURT CLAY MAINT	R&M-Tennis Courts	546097-57250	\$750.00
001	8253	11/30/18	QUALITY POWDER COATING, INC.	27384	ACT CTR FURNITURE PWD COAT	Reserves-Rec Facilities	568128-58100	\$4,930.00
001	ACH128	11/07/18	COMCAST COMMUNICATIONS	101618-2801ACH	10/20-11/19/18 SRV ACH	8535100601052801	541012-51301	\$108.18
001	ACH129	11/09/18	COMCAST COMMUNICATIONS	110918-3357	BUS INTERNET - 4250 RW DR.	R&M-Gate	546034-54101	\$104.90
001	ACH132	11/04/18	FLORIDA POWER & LIGHT	102318 ACH	9/22-10/23/18 ELEC ACH	Electricity - General	543006-54101	\$151.30
001	ACH132	11/04/18	FLORIDA POWER & LIGHT	102318 ACH	9/22-10/23/18 ELEC ACH	Electricity - General	543006-57250	\$1,542.34
001	ACH132	11/04/18	FLORIDA POWER & LIGHT	102318 ACH	9/22-10/23/18 ELEC ACH	Electricity-Pool	543055-57250	\$27.51
001	ACH136	11/12/18	COMCAST COMMUNICATIONS	102118-3852 ACH	BILL PRD 11/4-12/3/18 OFFICE	Communications-Other	541012-51301	\$122.98
001	ACH138	11/25/18	COMCAST COMMUNICATIONS	110418-1476	11/21-12/20/18 GRD HSE	GRD HSE	546035-54101	\$254.54
001	ACH140	11/13/18	PHILADELPHIA INSURANCE COMPANIES	2000007543 ACH	ACCIDENT COVERAGE	Insurance - General Liability	545002-51301	\$300.00
001	55359	11/20/18	JAMES J. MARTONE	PAYROLL	November 20, 2018 Payroll Posting			\$184.70
001	55360	11/20/18	RITA F. ANDERSON	PAYROLL	November 20, 2018 Payroll Posting			\$184.70
001	55361	11/20/18	RICHARD J. KNAUB	PAYROLL	November 20, 2018 Payroll Posting			\$184.70
001	55362	11/20/18	LUCILLE SYREK	PAYROLL	November 20, 2018 Payroll Posting			\$184.70
001	55363	11/20/18	MICHAEL S. SPILLANE	PAYROLL	November 20, 2018 Payroll Posting			\$184.70
Fund Total								\$168,320.66

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<u>BEACH CLUB FUND (OPERATIONS) - 101</u>								
101	8187	11/01/18	BABE'S ACE HARDWARE	263026-2	OPS SUPPLIES	Op Supplies - General	552001-57201	\$59.95
101	8192	11/01/18	HOME DEPOT CREDIT SRV	092118-3762	SEP PURCHASES	R&M-Equipment	546022-57201	\$44.46
101	8192	11/01/18	HOME DEPOT CREDIT SRV	092118-3762	SEP PURCHASES	Op Supplies - General	552001-57201	\$59.93
101	8205	11/08/18	INFRAMARK, LLC	35114	OCT 2018 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-57201	\$5,089.67
101	8205	11/08/18	INFRAMARK, LLC	35114	OCT 2018 MGMT FEES	ONSITE MAINT	534027-57201	\$79.63
101	8205	11/08/18	INFRAMARK, LLC	35114	OCT 2018 MGMT FEES	LANDSCAPE	534050-57201	\$70.79
101	8205	11/08/18	INFRAMARK, LLC	35114	OCT 2018 MGMT FEES	BLDGS	546012-57201	\$104.71
101	8208	11/12/18	BABE'S ACE HARDWARE	262619/2	ROLLER CVR/DISINFECTANT	R&M-Equipment	546022-57201	\$31.97
101	8235	11/26/18	ENGLEWOOD WATER DISTRICT	111618-153875	BILL PRD 10/16-11/14/18	Utility - Water & Sewer	543021-57201	\$67.17
101	8241	11/27/18	CHARLOTTE CTY TAX COLLECTOR	112118-6002	2018 NON-AD VALOREM ASSESS	Misc-Taxes	549085-57201	\$651.84
101	8244	11/30/18	BABE'S ACE HARDWARE	263293/2	400' OF TWINE	R&M-Equipment	546022-57201	\$4.59
101	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-57201	\$5,089.67
101	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	Contracts-On-Site Maintenance	534027-57201	\$79.63
101	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	Contracts-Landscape	534050-57201	\$70.79
101	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	R&M-Buildings	546012-57201	\$104.71
101	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	Contracts-On-Site Maintenance	534027-57201	\$39.82
101	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	Contracts-Landscape	534050-57201	\$35.39
101	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	R&M-Buildings	546012-57201	\$52.35
101	ACH134	11/01/18	WASTE MANAGEMENT	9748792-0336-8 ACH	REFUSE REMOVAL NOV 2018	Utility - Refuse Removal	543020-57201	\$26.29
101	ACH139	11/23/18	FRONTIER	110118-7701 ACH	NOV 941-474-7701 ACH	BEACH CLUB	541003-57201	\$155.39
101	ACH141	11/28/18	FLORIDA POWER & LIGHT	111418 ACH	BILL PRD 10/16-11/16/18	Utility - General	543001-57201	\$69.92
Fund Total								\$11,988.67

2018 Valley National Bank Loan - DSF FUND - 206

206	8249	11/30/18	RIVERWOOD CDD 2007A	112118-2018	TAX COLLECTION SER 2018	Investments Current	151000	\$64,912.79
Fund Total								\$64,912.79

2018 Valley National Bank - CPF FUND - 306

306	55357	11/09/18	WILLIS A. SMITH CONSTRUCTION, INC.	1111111363	APP #7 ACTIVITY CNTR PROJECT	Capital Outlay	564043-57250	\$345,395.89
Fund Total								\$345,395.89

RIVERWOOD Community Development District

Payment Register by Fund For the Period from 11/1/2018 to 11/30/2018 (Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<u>WATER, SEWER & IRRIGATION FUND - 401</u>								
401	113	11/27/18	RIVERWOOD CDD	112018-XFER	TRFR FRM BU MMA TO WELLS FARGO	Cash in Bank	101000	\$400,000.00
401	55358	11/15/18	RIVERWOOD CDD	111218-XFER	TRFR GF CKING TO ENT WF CKING	Cash in Bank	101000	\$81,922.95
401	8188	11/01/18	BRENNTAG MID-SOUTH INC	BMS124942	SODIUM HYPOCHLORITE	Op Supplies - Chemicals	552035-53601	\$330.00
401	8188	11/01/18	BRENNTAG MID-SOUTH INC	BMS126148	SODIUM HYPOCHLORITE	Op Supplies - Chemicals	552035-53601	\$1,077.50
401	8189	11/01/18	CHARLOTTE MOTORSPORTS	7116	EQUIP MAINT CONTRACT	R&M-General	546001-53601	\$379.00
401	8190	11/01/18	FORTILINE WATERWORKS	4432317	6" VALTERRA GATE VLV	R&M-General	546001-53601	\$375.00
401	8193	11/01/18	INFRAMARK, LLC	35044	SEWER REPAIRS	WO 48766, 48799, 48800	546001-53601	\$2,553.99
401	8193	11/01/18	INFRAMARK, LLC	35313	WO 48806 IRR METER CHANGE OUT	R&M-General	546001-53601	\$102.09
401	8193	11/01/18	INFRAMARK, LLC	35314	SEWER REPAIRS	WO 48805, 48808	546001-53601	\$920.15
401	8194	11/01/18	KARLE ENVIRO ORGANIC	9370	SLUDGE REMOVAL 10/15-10/17/18	R&M-Sludge Hauling	546129-53601	\$1,033.26
401	8195	11/01/18	NHC UTILITIES INC	102318-8096	10/19/18	Utility - Water & Sewer	543021-53601	\$17.63
401	8195	11/01/18	NHC UTILITIES INC	102318-6774	10/19/18	Utility - Water & Sewer	543021-53601	\$808.04
401	8204	11/07/18	FEDEX	6-353-76525	OCT POSTAGE	Postage and Freight	541006-51301	\$25.74
401	8204	11/07/18	FEDEX	6-353-76525	OCT POSTAGE	Postage and Freight	541006-51301	\$10.17
401	8204	11/07/18	FEDEX	6-353-76525	OCT POSTAGE	Postage and Freight	541006-51301	\$5.98
401	8205	11/08/18	INFRAMARK, LLC	35114	OCT 2018 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$6,997.00
401	8205	11/08/18	INFRAMARK, LLC	35114	OCT 2018 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$2,766.25
401	8205	11/08/18	INFRAMARK, LLC	35114	OCT 2018 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$1,627.25
401	8205	11/08/18	INFRAMARK, LLC	35114	OCT 2018 MGMT FEES	Postage and Freight	541006-51301	\$9.59
401	8205	11/08/18	INFRAMARK, LLC	35114	OCT 2018 MGMT FEES	Postage and Freight	541006-51301	\$3.79
401	8205	11/08/18	INFRAMARK, LLC	35114	OCT 2018 MGMT FEES	Postage and Freight	541006-51301	\$2.23
401	8205	11/08/18	INFRAMARK, LLC	35114	OCT 2018 MGMT FEES	Misc-Web Hosting	549915-51301	\$86.00
401	8205	11/08/18	INFRAMARK, LLC	35114	OCT 2018 MGMT FEES	Misc-Web Hosting	549915-51301	\$34.00
401	8205	11/08/18	INFRAMARK, LLC	35114	OCT 2018 MGMT FEES	Misc-Web Hosting	549915-51301	\$20.00
401	8205	11/08/18	INFRAMARK, LLC	35114	OCT 2018 MGMT FEES	Misc-Records Storage	549069-51301	\$43.00
401	8205	11/08/18	INFRAMARK, LLC	35114	OCT 2018 MGMT FEES	Misc-Records Storage	549069-51301	\$17.00
401	8205	11/08/18	INFRAMARK, LLC	35114	OCT 2018 MGMT FEES	Misc-Records Storage	549069-51301	\$10.00
401	8205	11/08/18	INFRAMARK, LLC	35114	OCT 2018 MGMT FEES	R/M GEN/SEWER	546001-53601	\$340.17
401	8206	11/08/18	THE SUN-HERALD	3623934	NOTICE OF PUB HRG 10/25/18	Legal Advertising	548002-51301	\$37.05
401	8206	11/08/18	THE SUN-HERALD	3623934	NOTICE OF PUB HRG 10/25/18	Legal Advertising	548002-51301	\$21.75
401	8206	11/08/18	THE SUN-HERALD	3623934	NOTICE OF PUB HRG 10/25/18	Legal Advertising	548002-51301	\$93.67
401	8206	11/08/18	THE SUN-HERALD	3622474	NOTICE OF WORKSHOP 10/30/18	Legal Advertising	548002-51301	\$13.62
401	8206	11/08/18	THE SUN-HERALD	3622474	NOTICE OF WORKSHOP 10/30/18	Legal Advertising	548002-51301	\$8.00
401	8206	11/08/18	THE SUN-HERALD	3622474	NOTICE OF WORKSHOP 10/30/18	Legal Advertising	548002-51301	\$34.44
401	8206	11/08/18	THE SUN-HERALD	3623714	NOTICE OF RULE DEV 10/24/18	Legal Advertising	548002-51301	\$12.16
401	8206	11/08/18	THE SUN-HERALD	3623714	NOTICE OF RULE DEV 10/24/18	Legal Advertising	548002-51301	\$7.14
401	8206	11/08/18	THE SUN-HERALD	3623714	NOTICE OF RULE DEV 10/24/18	Legal Advertising	548002-51301	\$30.75
401	8207	11/09/18	RIVERWOOD CDD UTILITY	102918 CHK	10/10-11/10/18 WTR UTILITY	Utility - Water & Sewer	543021-53601	\$223.80

RIVERWOOD

Community Development District

Payment Register by Fund For the Period from 11/1/2018 to 11/30/2018 (Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
401	8209	11/12/18	JEFF MASTERS ELECTRIC INC	2016366	IRR REPAIRS	R&M-General	546001-53601	\$791.00
401	8216	11/15/18	HOMETEAM PEST DEFENSE INC	59513766	WWTP PEST CONTROL	Misc-Contingency	549900-53601	\$117.10
401	8216	11/15/18	HOMETEAM PEST DEFENSE INC	59513767	WWTP RODENT CONTROL	Misc-Contingency	549900-53601	\$84.00
401	8218	11/20/18	BRADLEY A. RAY INC	102318	CONCRETE REPAIRS	R&M-General	546001-53601	\$2,197.00
401	8219	11/20/18	BRENNTAG MID-SOUTH INC	BMS135282	SODIUM HYPOCHLORITE	Op Supplies - Chemicals	552035-53601	\$330.00
401	8219	11/20/18	BRENNTAG MID-SOUTH INC	BMS136280	SODIUM HYPOCHLORITE	Op Supplies - Chemicals	552035-53601	\$928.00
401	8221	11/20/18	CORE&MAIN LP	J740347	17" LATCHING SOLENOIDS	R&M-General	546001-53601	\$567.00
401	8223	11/20/18	FERGUSON ENTERPRISES INC	1401616	3/4 PVC EPDM T/U BV	R&M-General	546001-53601	\$19.48
401	8223	11/20/18	FERGUSON ENTERPRISES INC	1402140	IRR REPAIRS	R&M-General	546001-53601	\$37.33
401	8225	11/20/18	KARLE ENVIRO ORGANIC	9410	SLUDGE HUALING 11/5/18	R&M-Sludge Hauling	546129-53601	\$1,026.63
401	8226	11/20/18	MAINSCAPE	1224425	IRR RPRS MAINLINE @ FAIRWAY LK	R&M-General	546001-53601	\$5,856.51
401	8231	11/20/18	SUPERIOR POWER EQUIP CO INC	21554	SRV PRFMD 10/23, 10/24, 11/1	WWTP	546001-53601	\$1,984.93
401	8237	11/26/18	INFRAMARK, LLC	CM311	CREDIT FOR INV 23521 INVOICE IN SEPT 2017	R&M-General	546001-53601	(\$750.00)
401	8237	11/26/18	INFRAMARK, LLC	35570	NOV OPERATIONS CONTRACT	R&M-Sludge Hauling	546129-53601	\$5,750.00
401	8237	11/26/18	INFRAMARK, LLC	35570	NOV OPERATIONS CONTRACT	ProfServ-Utility Billing	531046-53601	\$105.90
401	8237	11/26/18	INFRAMARK, LLC	35570	NOV OPERATIONS CONTRACT	ProfServ-Utility Billing	531046-53601	\$263.05
401	8237	11/26/18	INFRAMARK, LLC	35570	NOV OPERATIONS CONTRACT	Contracts-Other Services	534033-53601	\$2,131.67
401	8237	11/26/18	INFRAMARK, LLC	35570	NOV OPERATIONS CONTRACT	Contracts-Other Services	534033-53601	\$4,645.95
401	8237	11/26/18	INFRAMARK, LLC	35570	NOV OPERATIONS CONTRACT	Contracts-Other Services	534033-53601	\$28,152.40
401	8237	11/26/18	INFRAMARK, LLC	35570	NOV OPERATIONS CONTRACT	R&M-General	546001-53601	\$8,232.30
401	8237	11/26/18	INFRAMARK, LLC	35800	WO 48813 LEAK REPAIRS	WO 48813	546001-53601	\$250.95
401	8237	11/26/18	INFRAMARK, LLC	35801	INSTALL/RPR ODOR CONTROL PUMP	WO 48814, 48841, 48838	546001-53601	\$2,044.01
401	8237	11/26/18	INFRAMARK, LLC	35802	CLARIFIER #1 PAINTING	WA 48710	568158-53601	\$53,013.55
401	8239	11/26/18	RIVERWOOD CDD UTILITY	091818-CHK	8/1-9/1/18 WTR	Utility - Water & Sewer	543021-53601	\$223.80
401	8240	11/27/18	BLALOCK WALTERS P.A.	54-2018	UTILITIES-WTR CHGS 10/18	ProfServ-Legal Services	531023-51401	\$170.90
401	8242	11/27/18	FEDEX	6-374-78779	NOV POSTAGE	Postage and Freight	541006-51301	\$18.01
401	8242	11/27/18	FEDEX	6-374-78779	NOV POSTAGE	Postage and Freight	541006-51301	\$7.12
401	8242	11/27/18	FEDEX	6-374-78779	NOV POSTAGE	Postage and Freight	541006-51301	\$4.19
401	8243	11/27/18	THE SUN-HERALD	3628222	NOTICE OF RULE DVLPMNT	Legal Advertising	548002-51301	\$11.67
401	8243	11/27/18	THE SUN-HERALD	3628222	NOTICE OF RULE DVLPMNT	Legal Advertising	548002-51301	\$6.85
401	8243	11/27/18	THE SUN-HERALD	3628222	NOTICE OF RULE DVLPMNT	Legal Advertising	548002-51301	\$29.52
401	8243	11/27/18	THE SUN-HERALD	3628226	NOTICE OF PUBLIC HEARING	Legal Advertising	548002-51301	\$26.74
401	8243	11/27/18	THE SUN-HERALD	3628226	NOTICE OF PUBLIC HEARING	Legal Advertising	548002-51301	\$15.70
401	8243	11/27/18	THE SUN-HERALD	3628226	NOTICE OF PUBLIC HEARING	Legal Advertising	548002-51301	\$67.65
401	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$6,997.00
401	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$2,766.25
401	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$1,627.25
401	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	Postage and Freight	541006-51301	\$101.12
401	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	Postage and Freight	541006-51301	\$39.98
401	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	Postage and Freight	541006-51301	\$23.51

RIVERWOOD
Community Development District

Payment Register by Fund
For the Period from 11/1/2018 to 11/30/2018
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
401	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	Misc-Web Hosting	549915-51301	\$86.00
401	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	Misc-Web Hosting	549915-51301	\$34.00
401	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	Misc-Web Hosting	549915-51301	\$20.00
401	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	Misc-Records Storage	549069-51301	\$43.00
401	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	Misc-Records Storage	549069-51301	\$17.00
401	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	Misc-Records Storage	549069-51301	\$10.00
401	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	R&M-General	546001-53601	\$340.17
401	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	BATTERIES PLUS	546001-53601	\$92.65
401	8247	11/30/18	INFRAMARK, LLC	35950	NOV MGMT FEES	R&M-General	546001-53601	\$170.07
401	ACH131	11/13/18	CENTURYLINK	101918-6318 ACH	BILL PRD 10/19-11/18	#311616318	541003-53601	\$288.93
401	ACH132	11/04/18	FLORIDA POWER & LIGHT	102318 ACH	9/22-10/23/18 ELEC ACH	Electricity - General	543006-53601	\$2,147.62
401	ACH132	11/04/18	FLORIDA POWER & LIGHT	102318 ACH	9/22-10/23/18 ELEC ACH	Electricity - General	543006-53601	\$3,936.92
401	ACH133	11/01/18	WASTE MANAGEMENT	9748759-0336-7 ACH	11/18 REFUSE REMOVAL	R&M-General	546001-53601	\$121.53
401	ACH137	11/19/18	COMCAST COMMUNICATIONS	102818-1274 ACH	BILL PRD 11/2-12/1/2018 WWTP	Communication - Telephone	541003-53601	\$176.64
401	ACH141	11/28/18	FLORIDA POWER & LIGHT	111418 ACH	BILL PRD 10/16-11/16/18	Electricity - General	543006-53601	\$229.05
Fund Total								\$639,629.76

Total Checks Paid	\$1,230,247.77
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RIVERWOOD

Community Development District

Accounts Payable Detail November 30, 2018

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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GENERAL FUND (001) - 001

001	ACH143	12/09/18	COMCAST COMMUNICATIONS	111818-3357 ACH	12/1-12/31/18 REAR GATE	R&M-Gate	546034-54101	\$104.90
001	ACH146	12/03/18	FLORIDA POWER & LIGHT	112118 ACH	BILL PRD 10/23-11/21/18	Electricity - General	543006-54101	\$122.87
001	ACH146	12/03/18	FLORIDA POWER & LIGHT	112118 ACH	BILL PRD 10/23-11/21/18	Electricity - General	543006-57250	\$1,798.69
001	ACH146	12/03/18	FLORIDA POWER & LIGHT	112118 ACH	BILL PRD 10/23-11/21/18	Electricity-Pool	543055-57250	\$116.93
			BLUE TARP FINANCIAL	Credit Memo				(\$170.00)
Fund Total								\$1,973.39

WATER, SEWER & IRRIGATION FUND - 401

401	8254	12/06/18	NHC UTILITIES INC	112618-8096	11/20/18	Utility - Water & Sewer	543021-53601	\$31.29
401	8254	12/06/18	NHC UTILITIES INC	112618-6774	11/20/18	Utility - Water & Sewer	543021-53601	\$2,249.59
401	ACH142	12/07/18	COMCAST COMMUNICATIONS	111618-2801 ACH	11/20-12/19/18 WWTP LAB	Communication - Telephone	541003-53601	\$108.18
401	ACH146	12/03/18	FLORIDA POWER & LIGHT	112118 ACH	BILL PRD 10/23-11/21/18	Electricity - General	543006-53601	\$2,667.16
401	ACH146	12/03/18	FLORIDA POWER & LIGHT	112118 ACH	BILL PRD 10/23-11/21/18	Electricity - General	543006-53601	\$3,733.82
401	ACH148	12/11/18	CENTURYLINK	111918-6318 ACH	BILL PRD 11/19-12/18/18	#311616318	541003-53601	\$288.93
Fund Total								\$9,078.97

Total Checks Paid	\$11,052.36
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Riverwood

Community Development District

Accrued Expenses Detail
November 30, 2018

<u>Fund</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
General Fund	Riverwood Utility	11/18 Water & Sewer	441	Estimated
General Fund	Weiser Security	11/18 Gatehouse Attendants	10,365	Estimated
Water & Sewer Fund	Charlotte County Utilities	11/18 Bulk Water	26,411	Estimated
Total Accrued Expenses			37,217	

Riverwood CDD

Bank Reconciliation

Page Number 66

Bank Account No. 9701 Valley National Bank - GF
Statement No. 11-18
Statement Date 11/30/2018

G/L Balance (LCY)	633,259.42	Statement Balance	633,628.82
G/L Balance	633,259.42	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	633,628.82
Subtotal	633,259.42	Outstanding Checks	369.40
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	633,259.42	Ending Balance	633,259.42
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
11/20/2018	Payment	55359	JAMES J. MARTONE	184.70	0.00	184.70
11/20/2018	Payment	55360	RITA F. ANDERSON	184.70	0.00	184.70
Total Outstanding Checks.....				369.40		369.40



RIVERWOOD COMMUNITY DEVELOPMENT DI
 210 N UNIVERSITY DR SUITE 702 STR 0
 CORAL SPRINGS FL 33071

Page: 1
 Chks Paid: 8
 Statement Date: 11/30/18
 Account Number: 9701

***** Government Checking

9701 *****

Non-Check Transactions

Date	Description	Amount
11/02	REFUND WIRE FEES	30.00
11/06	Deposit	359,977.94
11/07	Deposit	15,939.00
11/08	OMAD:20181108B1B7SM1F00003511080 ORIG PARTY NAME:CHARLOTTE COUNTY REF FOR BEN:RIVERWOOD	27,432.36
11/08	Wire Transaction Fee	15.00-
11/09	FLA DEPT REVENUE C01 ID: 65035360	965.74-
11/14	Deposit	9,844.00
11/15	OMAD:20181115B1B7SM1F00004811150 ORIG PARTY NAME:CHARLOTTE COUNTY REF FOR BEN:RIVERWOOD	1,391.01
11/15	Wire Transaction Fee	15.00-
11/21	OMAD:20181121B1B7SM1F00003511210 ORIG PARTY NAME:CHARLOTTE COUNTY REF FOR BEN:RIVERWOOD	157,183.25
11/21	Wire Transaction Fee	15.00-
11/21	Deposit	3,852.00
11/26	IRS USATAXPYMT ID: 270873055434074	153.00-
11/26	Deposit	856.00
11/29	OMAD:20181129B1B7SM1F00004011290 ORIG PARTY NAME:CHARLOTTE COUNTY REF FOR BEN:RIVERWOOD	230,906.37
11/29	Wire Transaction Fee	15.00-
11/30	Deposit	26.26
11/30	Deposit	13,464.72

Checks in Order

Date	Number	Amount	Date	Number	Amount
11/13	55347	184.70		*	

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed Under Non-Check Transactions

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.



RIVERWOOD COMMUNITY DEVELOPMENT DISTR 0
 210 N UNIVERSITY DR SUITE 702
 CORAL SPRINGS FL 33071

Page: 2

Statement Date: 11/30/18
 Account Number: 9701

***** Government Checking 9701 *****

Checks in Order

Date	Number	Amount	Date	Number	Amount
11/06	55352	184.70		*	
11/13	55353	184.70	11/27	55361	184.70
	*		11/30	55362	184.70
11/15	55357	345,395.89	11/28	55363	184.70
11/21	55358	81,922.95			

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed Under Non-Check Transactions

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/31	242,331.69	11/09	644,545.55	11/26	389,800.57
11/02	242,361.69	11/13	644,176.15	11/27	389,615.87
11/06	602,154.93	11/14	654,020.15	11/28	389,431.17
11/07	618,093.93	11/15	310,000.27	11/29	620,322.54
11/08	645,511.29	11/21	389,097.57	11/30	633,628.82

Account Summary

Previous Statement Date: 10/31/18

Beginning	Interest	Service	Ending
Balance + Deposits	+ Paid - Withdrawals - Charge	=	Balance
242,331.69	820,902.91	.00	633,628.82

Statement from 11/01/18 Thru 11/30/18

YTD Interest Paid .00

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071		Valley National Bank - OF	Check No. 55347 63-1429331
DATE 09/25/13		AMOUNT \$*****184.70	
*** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS		<i>Rahut / Green</i>	
RITA F ANDERSON 2659 MYAKKA MARSH LANE PORT CHARLOTTE, FL 33053		AUTHORIZED SIGNATURE	
#55347# ⑆063114289⑆		⑆701⑆	

For deposit only

Check#:55347, Amount:\$184.70, Date:11/13

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071		Valley National Bank - OF	Check No. 55352 63-1429331
DATE 10/17/18		AMOUNT \$*****184.70	
*** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS		<i>Rahut / Green</i>	
JAMES J MARTONE 3279 OSPREY LANE PORT CHARLOTTE, FL 33053		AUTHORIZED SIGNATURE	
#55352# ⑆063114289⑆		⑆701⑆	

James J Martone

Check#:55352, Amount:\$184.70, Date:11/6

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071		Valley National Bank - OF	Check No. 55353 63-1429331
DATE 10/17/18		AMOUNT \$*****184.70	
*** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS		<i>Rahut / Green</i>	
RITA F ANDERSON 2659 MYAKKA MARSH LANE PORT CHARLOTTE, FL 33053		AUTHORIZED SIGNATURE	
#55353# ⑆063114289⑆		⑆701⑆	

For deposit only

Check#:55353, Amount:\$184.70, Date:11/13

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRNGS, FL 33071		Valley National Bank - OF	Check No. 55357 63-1429331
DATE 11/09/2018		AMOUNT \$*****345,395.89	
***Three Hundred Forty Five Thousand Three Hundred Ninety Five and 89/100 DOLLARS		<i>Rahut / Green</i>	
Pay To the Order of WILLIS A. SMITH CONSTRUCTION, 6001 LAKEWOOD RANCH BLVD. N. SARASOTA, FL 34240		AUTHORIZED SIGNATURE	
#55357# ⑆063114289⑆		⑆701⑆	

FOR DEPOSIT ONLY

Check#:55357, Amount:\$345,395.89, Date:11/15

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071		Valley National Bank - OF	Check No. 55358 63-1429331
DATE 11/15/2018		AMOUNT \$*****81,922.95	
***Eighty One Thousand Nine Hundred Twenty Two and 95/100 DOLLARS		<i>Rahut / Green</i>	
Pay To the Order of RIVERWOOD CDD 210 NORTH UNIVERSITY DR SUITE 702 CORAL SPRINGS, FL 33071		AUTHORIZED SIGNATURE	
#55358# ⑆063114289⑆		⑆701⑆	

FOR DEPOSIT ONLY

Check#:55358, Amount:\$81,922.95, Date:11/21

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071		Valley National Bank - OF	Check No. 55361 63-1429331
DATE 11/20/18		AMOUNT \$*****184.70	
*** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS		<i>Rahut / Green</i>	
RICHARD J JONAS 13003 CEDAR CREEK DR PORT CHARLOTTE, FL 33053		AUTHORIZED SIGNATURE	
#55361# ⑆063114289⑆		⑆701⑆	

FOR DEPOSIT ONLY

Check#:55361, Amount:\$184.70, Date:11/27

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071	Valley National Bank OF	Check No. 55362	63-142671
DATE: 11/20/18		AMOUNT: \$184.70	
*** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS			
LUCILLE SYREK 13085 CEDAR CREEK DR PORT CHARLOTTE, FL 33963		<i>Robert Green</i> AUTHORIZED SIGNATURE	
⑈55362⑈ ⑆063114269⑈		1701⑈	
98340000441460 - 112918 BMO Harris Bank N.A. >071000288<			
112918 1675 983400003 441460			

for deposit only

Check#:55362, Amount:\$184.70, Date:11/30

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071	Valley National Bank OF	Check No. 55363	63-142671
DATE: 11/20/18		AMOUNT: \$184.70	
*** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS			
MICHAEL S SPILLANE 3336 PENNYROYAL RD PORT CHARLOTTE, FL 33963		<i>Robert Green</i> AUTHORIZED SIGNATURE	
⑈55363⑈ ⑆063114269⑈		1701⑈	
FOR DEPOSIT			

Check#:55363, Amount:\$184.70, Date:11/28

Riverwood CDD

Bank Reconciliation

Page Number 71

Bank Account No. 5717 Wells Fargo - ENT
Statement No. 11-18A
Statement Date 11/30/2018

G/L Balance (LCY)	501,675.59	Statement Balance	567,010.31
G/L Balance	501,675.59	Outstanding Deposits	55,441.62
Positive Adjustments	0.00		
		Subtotal	622,451.93
Subtotal	501,675.59	Outstanding Checks	120,776.34
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	501,675.59	Ending Balance	501,675.59
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
6/28/2017	Payment	7261	FINE LOVE PROPERTIES	9.72	0.00	9.72
3/27/2018	Payment	7725	OUELLETTE SUSAN	76.35	0.00	76.35
3/27/2018	Payment	7726	YOST, KATHLEEN	130.55	0.00	130.55
4/30/2018	Payment	7783	ALICE CAMM	103.70	0.00	103.70
5/22/2018	Payment	7859	FREDERICK & MARY ELLEN COLTON	53.95	0.00	53.95
8/2/2018	Payment	8017	NICOLAAS CHANIOTAKIS	94.90	0.00	94.90
8/29/2018	Payment	8070	RICHARD & MARY PULLEY	102.08	0.00	102.08
9/21/2018	Payment	8100	ANTHONY BUCCOLA	13.81	0.00	13.81
11/12/2018	Payment	8209	JEFF MASTERS ELECTRIC INC	2,404.70	0.00	2,404.70
11/26/2018	Payment	8235	ENGLEWOOD WATER DISTRICT	67.17	0.00	67.17
11/26/2018	Payment	8236	FEDEX	28.35	0.00	28.35
11/27/2018	Payment	8241	CHARLOTTE CTY TAX COLLECTOR	651.84	0.00	651.84
11/27/2018	Payment	8242	FEDEX	41.89	0.00	41.89
11/27/2018	Payment	8243	THE SUN-HERALD	225.94	0.00	225.94
11/30/2018	Payment	8244	BABE'S ACE HARDWARE	4.59	0.00	4.59
11/30/2018	Payment	8245	DALE A HOBBS	2,150.00	0.00	2,150.00
11/30/2018	Payment	8246	DIVINITY CONSTRUCTION	6,805.00	0.00	6,805.00
11/30/2018	Payment	8247	INFRAMARK, LLC	29,657.47	0.00	29,657.47
11/30/2018	Payment	8248	PRO AUDIO SERVICES INC	4,132.25	0.00	4,132.25
11/30/2018	Payment	8249	RIVERWOOD CDD 2007A	64,912.79	0.00	64,912.79
11/30/2018	Payment	8250	RIVERWOOD GOLF CLUB	3,209.05	0.00	3,209.05
11/30/2018	Payment	8251	TEM SYSTEMS INC	220.24	0.00	220.24
11/30/2018	Payment	8252	WELCH TENNIS COURTS INC	750.00	0.00	750.00
11/30/2018	Payment	8253	QUALITY POWDER COATING, INC.	4,930.00	0.00	4,930.00
Total Outstanding Checks.....				120,776.34		120,776.34

Commercial Checking Acct Public Funds

Page Number 72

**WELLS
FARGO**

Account number: **5717** ■ November 1, 2018 - November 30, 2018 ■ Page 1 of 5
Number of enclosures: 59

RIVERWOOD COMMUNITY
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
5717	\$297,763.84	\$623,080.47	-\$353,834.00	\$567,010.31

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	11/13	1,700.16	Deposit
	11/20	81,922.95	Deposit
	11/28	400,000.00	Deposit
	11/29	830.91	Deposit
		\$484,454.02	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/01	92.60	Hrtland Pmt Sys Txns/Fees 6500000010583642 Riverwood Community D
	11/05	156.10	Hrtland Pmt Sys Txns/Fees 6500000010583642 Riverwood Community D
	11/05	84.05	Hrtland Pmt Sys Txns/Fees 6500000010583642 Riverwood Community D
	11/07	390.50	Hrtland Pmt Sys Txns/Fees 6500000010583642 Riverwood Community D
	11/07	773.19	Eea Realty LLC Riverwood Riverwood 10/29 - 11/2 Lockbox Transfer
	11/07	80.85	Heartland ACH Funds 110618 2545506 Riverwood Cdd
	11/08	500.02	Hrtland Pmt Sys Txns/Fees 6500000010583642 Riverwood Community D
	11/08	175.05	Heartland ACH Funds 110718 2549618 Riverwood Cdd
	11/08	75.65	Heartland ACH Funds 110718 2551084 Riverwood Cdd
	11/09	349.55	Hrtland Pmt Sys Txns/Fees 6500000010583642 Riverwood Community D
	11/13	427.18	Hrtland Pmt Sys Txns/Fees 6500000010583642 Riverwood Community D
	11/13	215.60	Hrtland Pmt Sys Txns/Fees 6500000010583642 Riverwood Community D
	11/13	154.85	Hrtland Pmt Sys Txns/Fees 6500000010583642 Riverwood Community D
	11/13	142.60	Hrtland Pmt Sys Txns/Fees 6500000010583642 Riverwood Community D
	11/13	83.25	Heartland ACH Funds 111218 2557879 Riverwood Cdd

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	11/14	283.39	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	11/14	256.95	Heartland ACH Funds 111318 2560607 Riverwood Cdd
	11/15	503.25	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	11/15	3,172.28	Eea Realty LLC Riverwood Riverwood 11/5 - 11/9 Lockbox Transfer
	11/15	85.65	Heartland ACH Funds 111418 2563042 Riverwood Cdd
	11/16	235.20	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	11/16	300.05	Heartland ACH Funds 111518 2569156 Riverwood Cdd
	11/16	152.10	Heartland ACH Funds 111518 2566126 Riverwood Cdd
	11/19	46.30	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	11/19	113.95	Heartland ACH Funds 111818 2575122 Riverwood Cdd
	11/20	284.60	ACH Origination - [REDACTED] - File 3650764954 Coid 2650318744
	11/20	159.30	Heartland ACH Funds 111918 2576848 Riverwood Cdd
	11/21	709.13	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	11/21	45,105.66	Eea Realty LLC Riverwood Riverwood 11/12 - 11/16 Lockbox Transfer
	11/21	32,197.55	ACH Origination - [REDACTED] - File 3650764954 Coid 2650318744
	11/21	135.30	Heartland ACH Funds 112018 2579790 Riverwood Cdd
	11/21	67.65	ACH Origination - Riverwood Cdd - File 3650764954 Coid 2650318744
	11/23	248.23	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	11/23	187.28	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	11/23	4,330.61	ACH Origination - Riverwood Cdd - File 3650764954 Coid 2650318744
	11/23	299.53	Heartland ACH Funds 112218 2585423 Riverwood Cdd
	11/23	90.00	Heartland ACH Funds 112218 2587395 Riverwood Cdd
	11/26	92.60	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	11/27	73.65	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	11/28	40,830.24	Eea Realty LLC Riverwood Riverwood 11/19 - 11/23 Lockbox Transfer
	11/29	92.60	Heartland ACH Funds 112818 2597232 Riverwood Cdd
	11/30	185.89	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	11/30	4,686.47	ACH Origination - Riverwood Cdd - File 3650764954 Coid 2650318744
		\$138,626.45	Total electronic deposits/bank credits
		\$623,080.47	Total credits

Debits**Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	11/06	2,624.86	Fpl Direct Debit Elec Pymt 11/18 2271603348 Ppda Riverwood Community DE
	11/06	2,131.71	Fpl Direct Debit Elec Pymt 11/18 9372388067 Ppda Riverwood Community DE
	11/06	1,036.34	Fpl Direct Debit Elec Pymt 11/18 2772516544 Ppda Riverwood Community DE
	11/06	716.32	Fpl Direct Debit Elec Pymt 11/18 9582040052 Ppda Riverwood Community DE
	11/06	403.60	Fpl Direct Debit Elec Pymt 11/18 8949056546 Ppda Riverwood Community DE

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	11/06	128.88	Fpl Direct Debit Elec Pymt 11/18 1580431581 Ppda Riverwood Community DE
	11/06	121.53	Waste Management Internet 181105 043000094227328 Cdd Riverwood
	11/06	107.36	Fpl Direct Debit Elec Pymt 11/18 3968495352 Ppda Riverwood Community DE
	11/06	102.40	Fpl Direct Debit Elec Pymt 11/18 9242874197 Ppda Riverwood Community DE
	11/06	102.21	Fpl Direct Debit Elec Pymt 11/18 8891975180 Ppda Riverwood Community DE
	11/06	98.99	Fpl Direct Debit Elec Pymt 11/18 7200208465 Ppda Riverwood Community DE
	11/06	58.67	Fpl Direct Debit Elec Pymt 11/18 3197011251 Ppda Riverwood Community DE
	11/06	56.03	Fpl Direct Debit Elec Pymt 11/18 1833261256 Ppda Riverwood Community DE
	11/06	47.93	Fpl Direct Debit Elec Pymt 11/18 0147083497 Ppda Riverwood Community DE
	11/06	37.72	Fpl Direct Debit Elec Pymt 11/18 4196594453 Ppda Riverwood Community DE
	11/06	30.99	Fpl Direct Debit Elec Pymt 11/18 5558822259 Ppda Riverwood Community DE
	11/06	29.63	Fpl Direct Debit Elec Pymt 11/18 5950995190 Ppda Riverwood Community DE
	11/06	27.51	Fpl Direct Debit Elec Pymt 11/18 5926156174 Ppda Riverwood Community DE
	11/06	26.29	Waste Management Internet 181105 043000094258006 Cdd Riverwood
	11/06	26.21	Fpl Direct Debit Elec Pymt 11/18 4710547151 Ppda Riverwood Community DE
	11/06	22.42	Fpl Direct Debit Elec Pymt 11/18 7758909258 Ppda Riverwood Community DE
	11/06	15.91	Fpl Direct Debit Elec Pymt 11/18 4895648063 Ppda Riverwood Community DE
	11/13	281.85	Client Analysis Svc Chrg 181109 Svc Chge 1018 5717
	11/13	300.00	Phila Ins CO Ins IN 131118 82134730 82134730
	11/13	108.18	Comcast 8535100 601052801 181109 2395361 Riverwood *Cdd
	11/13	104.90	Comcast 8535100 600933357 181111 8264898 Riverwood *Cdd
	11/14	288.93	Centurylink Speedpay 181113 xxxxx6318 139697299
	11/15	122.98	Comcast 8535100 600933852 181114 9430501 Riverwood *Cdd
	11/21	24,316.89	ACH Returns - [REDACTED] - File 3650764954 Coid 2650318744
	11/23	3,447.11	ACH Returns - [REDACTED] - File 3650764954 Coid 2650318744
	11/23	176.64	Comcast 8535100 601051274 181121 9497220 Riverwood *Cdd
	11/23	155.39	Frontier Online E-Bill 84895469 Riverwood Cdd
	11/26	46.30	ACH Returns - [REDACTED] - File 3650764954 Coid 2650318744
	11/27	69.92	Fpl Direct Debit Elec Pymt 11/18 4999304001 Ppda Riverwood Community DE
	11/28	254.54	Comcast 8535100 600931476 181127 1154518 Riverwood *Cdd

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	11/28	44.53	Fpl Direct Debit Elec Pymt 11/18 8254585550 Ppda Riverwood Community DE
	11/28	41.72	Fpl Direct Debit Elec Pymt 11/18 8354175278 Ppda Riverwood Community DE
	11/28	25.93	Fpl Direct Debit Elec Pymt 11/18 4735144034 Ppda Riverwood Community DE
	11/28	24.64	Fpl Direct Debit Elec Pymt 11/18 4681576130 Ppda Riverwood Community DE
	11/28	24.18	Fpl Direct Debit Elec Pymt 11/18 3049193406 Ppda Riverwood Community DE
	11/28	21.16	Fpl Direct Debit Elec Pymt 11/18 0391232584 Ppda Riverwood Community DE
	11/28	20.46	Fpl Direct Debit Elec Pymt 11/18 4152287217 Ppda Riverwood Community DE
	11/28	14.14	Fpl Direct Debit Elec Pymt 11/18 8394770047 Ppda Riverwood Community DE
	11/29	12.29	Fpl Direct Debit Elec Pymt 11/18 7757767061 Ppda Riverwood Community DE
		\$37,856.19	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
8172	1,704.75	11/02	8199	100.00	11/06	8220	21,494.35	11/29
8178 *	908.50	11/01	8200	3,455.84	11/05	8221	567.00	11/27
8180 *	9,922.18	11/01	8201	6,805.00	11/05	8222	3,645.00	11/29
8182 *	746.64	11/05	8202	1,329.11	11/15	8223	7,972.93	11/26
8183	3,790.80	11/01	8203	1,012.14	11/15	8224	250.00	11/26
8184	26,627.47	11/01	8204	59.85	11/15	8225	1,026.63	11/26
8185	201.10	11/02	8205	29,057.73	11/14	8226	5,856.51	11/26
8186	26.26	11/06	8206	369.38	11/14	8227	400.09	11/28
8187	59.95	11/06	8207	673.85	11/23	8228	342.50	11/26
8188	1,407.50	11/05	8208	31.97	11/19	8229	2,133.00	11/27
8189	1,895.00	11/07	8210 *	7,426.17	11/26	8230	8,858.00	11/26
8190	375.00	11/05	8211	90.46	11/16	8231	1,984.93	11/26
8191	1,787.00	11/07	8212	957.66	11/15	8232	753.95	11/26
8192	197.48	11/06	8213	30.73	11/19	8233	10,382.80	11/26
8193	3,576.23	11/08	8214	2,850.00	11/20	8234	88.92	11/29
8194	1,033.26	11/06	8215	2,289.50	11/29	8237 *	103,839.78	11/30
8195	825.67	11/06	8216	201.10	11/20	8238	2,112.49	11/29
8196	93.08	11/05	8217	19,150.00	11/26	8239	665.85	11/29
8197	4,950.00	11/05	8218	2,197.00	11/26	8240	3,851.50	11/29
8198	278.22	11/09	8219	1,258.00	11/27			
		\$315,977.81	Total checks paid					

* Gap in check sequence.

\$353,834.00 **Total debits**

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
10/31	297,763.84	11/09	221,720.96	11/21	328,662.00
11/01	256,607.49	11/13	223,649.67	11/23	329,364.66
11/02	254,701.64	11/14	194,473.97	11/26	263,209.54
11/05	237,108.73	11/15	194,753.41	11/27	259,255.27
11/06	226,912.60	11/16	195,350.30	11/28	699,214.12
11/07	224,475.14	11/19	195,447.85	11/29	665,977.73
11/08	221,649.63	11/20	274,763.60	11/30	567,010.31
Average daily ledger balance		\$286,232.22			

**IMPORTANT ACCOUNT INFORMATION**

By the end of 2018, we plan to add the capability to receive real-time payments through the RTP[®] system ("RTP System"). The agreement governing Company's deposit account is amended to include the following provisions relating to Company's receipt of RTP payments.

"Receiving RTP Payments.

The following additional terms apply to any real-time payments Bank receives for credit to Company's Account through the RTP System. The terms "sender," "receiver," "sending bank," and "request for return of funds" are used here as defined in the system rules governing RTP payments ("RTP Rules"). In addition to the RTP Rules, RTP payments will be governed by the laws of the state of New York, including New York's version of Article 4A of the Uniform Commercial Code, as applicable, without regard to its conflict of laws principles.

- The RTP System may be used only for eligible payments between a sender and receiver whose accounts are located in the United States. RTP payments that are permitted under the RTP Rules and Bank requirements are considered eligible payments for purposes of this Agreement.
- RTP payments are final and cannot be cancelled or amended by the sender. If Bank receives a message from a sending bank requesting return of an RTP payment received for credit to Company's Account, Company may be notified of such request. Company is not obligated under the RTP Rules to comply with any such request for return of funds. Any dispute between Company and the sender of an RTP payment must be resolved between Company and the sender.
- If Company does not wish to accept an RTP payment received for credit to Company's Account, Company may request that Bank return such payment to the sender. Bank may, at its sole discretion, attempt to honor such request but will have no liability for its failure to do so.
- RTP payments are typically completed within thirty (30) seconds of transmission of the RTP payment by the sender, unless the RTP payment fails or is delayed due to a review by Bank or the sending bank, such as for fraud, regulatory, or compliance purposes. Transaction limits imposed by the RTP System or sending bank may also prevent RTP payments from being received for credit to Company's Account.

Bank is under no obligation to honor, in whole or in part, any payment order or other instruction that could result in Bank's contravention of applicable law, including, without limitation, requirements of the U.S. Department of the Treasury's Office of Foreign Assets Control ("OFAC") and the Financial Crimes Enforcement Network ("FinCEN")."



0182 0000 0002656 4601.
OCTOBER 2018

RELATIONSHIP SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

WEDDERBURN, LATOSHA
561-650-2368

RIVERWOOD COMMUNITY
210 N UNIVERSITY DRIVE STE 702
CORAL SPRINGS*FL*33071-0000

ANALYSIS SUMMARY

Average Positive Collected Balance.....	\$	298,131.72
Investable Balance Available for Services.....	=	298,131.72
Earnings Allowance.....@ 0.40%.....	\$	101.28
Net Earnings Allowance.....	=	101.28
Current Month Analyzed Charges.....	-	383.13
Current Month Position.....	=	(281.85)
Net Shortfall Due.....	\$	281.85
Total Amount Due.....	\$	281.85

Number of days this cycle: 31
Investable balance required to offset \$1.00 of analyzed charges: \$ 2,944
Balance required to cover all analyzed charges: \$ 1,127,762

TOTAL AMT DUE WILL BE DEBITED TO ACCT 717 ON NOV 13, 2018.

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
* 5717	RIVERWOOD COMMUNITY	303,415.66	298,131.72	0.00	0.00%	383.13

* Indicates billing account

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	RECOUPMENT MONTHLY	0.00000	303.42	0.00
BALANCE & COMPENSATION INFORMATION					0.00
CK001	01 0000	ACCOUNT MAINTENANCE W/ CHK RETURN	52.50000	1.00	52.50
CK021	01 0100	DEBITS POSTED	0.35000	52.00	18.20
CK049	01 0310	DDA STATEMENT - PAPER	2.11000	1.00	2.11
GENERAL ACCOUNT SERVICES					72.81
34235	10 0416	CEO RETN ITEM SUBSCRIPTION PER ACCT	0.00000	1.00	0.00
08052	10 0006	BRANCH DEPOSIT	0.80000	6.00	4.80
001	10 0220	DEPOSITED CHECKS - ON US	0.20000	12.00	2.40
002	10 0225	DEPOSITED CHECK	0.20000	51.00	10.20
CK061	10 0400	RETURN ITEM - CHARGEBACK	12.00000	1.00	12.00
CK064	10 0416	CEO RETURN ITEM SERVICE MTHLY BASE	0.00000	3.00	0.00
DEPOSITORY SERVICES					29.40
12670	15 0410	STOP PAYMENT - ONLINE	15.00000	1.00	15.00
22225	15 0240	CHECK CASHING THRESHOLD MO BASE	0.84000	1.00	0.84

CLIENT ANALYSIS STATEMENT



22068	15 9999	CHECKS RETURNED W/STATEMENT-ITEM	0.02000	62.00	1.24
22202	15 0100	DDA CHECKS PAID	0.24000	62.00	14.88
PAPER DISBURSEMENT SERVICES					31.96
34330	25 0703	ACH CEO SUBSCRIPTION - ACCOUNT	0.00000	1.00	0.00
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.40000	18.00	7.20
ES280	25 0000	ACH MONTHLY BASE	65.00000	1.00	65.00
ES211	25 0102	ACH ONE DAY ITEM	0.15500	406.00	62.93
ES210	25 0102	ACH TWO DAY ITEM	0.15500	1.00	0.16
ES344	25 0202	ACH RECEIVED ITEM	0.02000	67.00	1.34
ES481	25 0302	ACH NOC - INFO REPORTING ADVICE	2.75000	1.00	2.75
GENERAL ACH SERVICES					139.38
ES030	35 0300	WIRE IN - DOMESTIC	15.00000	2.00	30.00
WIRE & OTHER FUNDS TRANSFER SERVICE					30.00
27707	40 0340	CEO SEARCH	0.99000	1.00	0.99
34100	40 0052	CEO PREV DAY REPORTING MAINTENANCE	20.00000	1.00	20.00
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED	0.04000	134.00	5.36
34120	40 0055	CEO INTRADAY REPORTING MAINTENANCE	20.00000	1.00	20.00
34123	40 022Z	CEO EVENT MESSAGING SERVICE - EMAIL	0.75000	1.00	0.75
34205	40 0003	CEO WIRE XFR DETAIL US ACCT MO BASE	0.00000	1.00	0.00
34253	40 0800	INFO REPORTING HISTORY STORAGE 120	0.00000	432.00	0.00
INFORMATION SERVICES					47.10
IL152	60 9999	DEPOSITED CHECK ON CANADIAN BANK	0.62000	4.00	2.48
IL399	60 9999	RETURNED FOREIGN CHECK	30.00000	1.00	30.00
INTERNATIONAL SERVICES					32.48
Total Analyzed Charges					383.13
Total Fee Based Charges					0.00
Total Service Charges					383.13

TREND ANALYSIS

Month	Average Ledger Balance	Average Positive Collected Balance	Investable Balance Available for Services	Earnings Credit Rate	Earnings Allowance	Fee Based Charges	Analyzed Charges	Monthly Position
MAY 2018	256,700	246,774	246,774	0.10%	21	0	488	(467)
JUN 2018	328,835	312,819	312,819	0.35%	90	0	444	(354)
JUL 2018	366,503	342,645	342,645	0.40%	116	0	436	(319)
AUG 2018	299,783	283,431	283,431	0.40%	96	0	442	(345)
SEP 2018	231,834	196,267	196,267	0.15%	24	0	477	(452)
OCT 2018	303,416	298,132	298,132	0.40%	101	0	383	(282)
AVG	297,845	280,011	280,011					

Note: Customer must examine this statement and report to Bank any claim for credit or refund within 60 days after Bank makes the statement available. If Bank does not receive notice of error or discrepancy within this time frame, items on the statement will be deemed to be correct.

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RIVERWOOD

Community Development District

Dog Park Reserves - General Fund
 From October 2016 to November 2018

	Date	Additions	Expense	Balance
	October 2016	\$93.00		\$7,753.70
(21)	November 2016	\$131.00	\$15.00	\$7,869.70
(22)	December 2016	\$338.00	\$347.00	\$7,860.70
	January 2017	\$2,183.00		\$10,043.70
(23)	March 2017	\$253.00	\$210.00	\$10,086.70
(24)	April 2017	\$0.00	\$37.00	\$10,049.70
	May 2017	\$160.00		\$10,209.70
(25)	July 2017	\$0.00	\$110.00	\$10,099.70
	November 2017	\$100.00		\$10,199.70
(26)	December 2017	\$0.00	\$168.00	\$10,031.70
(27)	January 2018	\$0.00	\$230.00	\$9,801.70
	March 2018	\$537.00		\$10,338.70
(28)	July 2018	\$0.00	\$110.00	\$10,228.70
	TOTAL	\$16,245.76	\$6,017.06	\$10,228.70

Notes

- (21) Home depot
 (22) \$110 for doggie bags and \$237 for dog park signage
 (23) \$110 for doggie bags and \$100 for dog tags
 (24) \$37 for dog tags
 (25) \$110 for doggie bags
 (26) \$110 for doggie bags and \$58 for other supplies
 (27) \$230 for parking signs
 (28) \$110 for doggie bags

RIVERWOODCommunity Development District

Ponds Reserves - General Fund

From Inception to November 2018

	Date	Additions	Expense	Balance
(1)	September 2016	\$50,000.00	\$7,851.00	\$42,149.00
(2)	October 2016	\$0.00	\$5,907.00	\$36,242.00
(3)	September 2017	\$50,000.00	\$0.00	\$86,242.00
	TOTAL	\$100,000.00	\$13,758.00	\$86,242.00
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Notes

(1) Funding Fiscal Year 2016, CPH

(2) CPH

(3) Funding Fiscal Year 2017

RIVERWOOD

Community Development District

Recreational Facilities Reserves - General Fund

From October 2017 to November 2018

	Date	Additions	Interest	Expense	Balance
(22)	February 2018	\$0.00	\$0.00	\$48,279.00	\$240,552.37
(23)	March 2018	\$0.00	\$0.00	\$3,600.00	\$236,952.37
(24)	April 2018	\$0.00	\$0.00	\$15,736.00	\$221,216.37
(25)	May 2018	\$130,000.00	\$0.00	\$152,173.00	\$199,043.37
(26)	June 2018	\$0.00	\$0.00	\$10,057.00	\$188,986.37
(27)	July 2018	\$0.00	\$0.00	\$45,886.00	\$143,100.37
(28)	August 2018	\$342,192.00	\$0.00	\$35,746.00	\$449,546.37
(29)	September 2018	\$0.00	\$3,772.41	\$20,772.00	\$432,546.78
(30)	October 2018	\$0.00	\$0.00	\$16,156.00	\$416,390.78
(31)	November 2018	\$0.00	\$0.00	\$23,952.00	\$392,438.78
	TOTAL	\$1,168,929.00	\$18,131.91	\$794,622.13	\$392,438.78

Notes

- (22) Crown Roofing, Fitness Services, Wayne Automatic, Putnam Mechanical
 (23) Wayne Automatic
 (24) Crown Roofing
 (25) Reversal of Accrued Expenses for FY 2017 and Putnam Mechanical and Grande Aire Services
 (26) Bradley A Ray, Home Depot, Inframark, Wayne Automatic
 (27) Putnam Mechanical, Home Depot, Inframark, Murdock Stones
 (28) Reimbursement for Activity Center costs by loan proceeds and Kennedy Electric, Blue Tarp, Titanz Plumbing, Welch Tennis Courts and Empire Electric
 (29) SLK, Inframark, Direct Aerial, Welch Tennis Courts and CPH
 (30) Ballard Designs, Wayfair, Bacons/Ashley, Leaders and Divinity Construction
 (31) Pro Audio, Quality Powder Coating, Dale Hobbs, Leaders and Divinity Construction

RIVERWOOD

Community Development District

Road Reserves - General Fund

From October 2017 thru November 2018

	Date	Additions	Interest Allocation	Interest-SBA	Expense	Balance
(50)	May 2018				\$913.00	\$97,935.72
(51)	June 2018	\$913.00		\$0.00		\$98,848.72
(52)	August 2018	\$439,299.00		\$0.00	\$6,812.00	\$531,335.72
(53)	September 2018		\$4,458.76	\$0.00	\$1,512.00	\$534,282.48
	TOTAL	\$2,478,125.56	\$35,975.41	\$33,380.94	\$2,011,288.43	\$534,282.48

Notes

(50) Home Depot Credit Services

(51) Credit for Home Depot Credit Services

(52) Reimbursement for signalization costs by loan proceeds and Blue Tarp, Direct Aerial and Wesco Turf

(53) Blue Tarp, SLK and Inframark

Reserve Fund Investments:

\$534,282 1.00% BankUnited

Money Market Account

\$534,282 Total

RIVERWOOD

Community Development District

RV Park Reserves - General Fund
From October 2017 thru November 2018

	Date	Additions	Expense	Balance
(86)	October 2017	\$210.00	\$476.00	\$32,975.60
(87)	November 2017	\$0.00	\$178.00	\$32,797.60
(88)	December 2017	\$5,888.00	\$1,613.00	\$37,072.60
(89)	January 2018	\$10,304.00	\$2,438.00	\$44,938.60
(90)	February 2018	\$1,597.00	\$249.00	\$46,286.60
(91)	March 2018	\$292.00	\$1,544.00	\$45,034.60
(92)	April 2018	\$0.00	\$3,255.00	\$41,779.60
(93)	May 2018	\$140.00	\$3,192.00	\$38,727.60
(94)	June 2018	\$369.00	\$616.00	\$38,480.60
(95)	July 2018	\$0.00	\$4,050.00	\$34,430.60
(96)	August 2018	\$53.00	\$4,694.00	\$29,789.60
(97)	September 2018	\$109.00	\$2,249.00	\$27,649.60
(98)	October 2018	\$0.00	\$712.00	\$26,937.60
(99)	November 2018	\$441.00	\$568.00	\$26,810.60
	TOTAL	\$137,127.60	\$99,276.00	\$26,810.60

Notes

- (86) Payments to Inframark for management fees and various other allocated costs.
- (87) Payments to Inframark for management fees and various other allocated costs.
- (88) Payments to Premier Landscape for weed control and Inframark for management fees and various other allocated costs.
- (89) Payments to CPH for expansion, Premier Landscape for weed control and Inframark for management fees and various other allocated costs.
- (90) Payments to Inframark for management fees and various other allocated costs.
- (91) Payments to Mike Eldon for kayak/boat storage racks and Inframark for management fees and various other allocated costs.
- (92) Payments to Murdock Stones for stone and fill dirt, Inframark for management fees and various other allocated costs.
- (93) Payments to Jeff Masters for repairs to boat trailers, Inframark for management fees and various other allocated costs.
- (94) Payments to Inframark for management fees and various other allocated costs.
- (95) Payments to Charlotte Motorsports for mule, Inframark for management fees and various other allocated costs.
- (96) Payments to Blue Tarp for trailcutter, Inframark for management fees and various other allocated costs.
- (97) Payments to SLK for trailer, Inframark for management fees and various other allocated costs.
- (98) Payments to Inframark for management fees and various other allocated costs.
- (99) Payments to Inframark for management fees and various other allocated costs.

RIVERWOOD

Community Development District

Sewer System Reserves - Water & Sewer Fund

From October 2017 thru November 2018

	Date	Additions	Interest	Expense	Balance
	Beginning Balance- 03/05	\$619,779.41			\$619,779.41
(46)	October 2017			\$23,302.00	\$1,169,634.86
(47)	February 2018			\$8,990.00	\$1,160,644.86
(48)	March 2018			\$115,453.00	\$1,045,191.86
(49)	May 2018			\$173,065.22	\$872,126.64
(50)	June 2018			\$6,688.00	\$865,438.64
(51)	July 2018			\$109,750.00	\$755,688.64
(52)	August 2018			\$3,243.00	\$752,445.64
(53)	September 2018	\$355,000.00	\$7,547.18	\$0.00	\$1,114,992.82
(54)	October 2018			\$53,014.00	\$1,061,978.82
	TOTAL	\$3,380,893.02	\$168,702.11	\$2,487,616.31	\$1,061,978.82

Notes

- (46) Inframark for painting of clarifier.
 (47) Putnam Mechanical for pump station air conditioner.
 (48) Inframark for reuse pump station filter replacement and Xylem for lift stations.
 (49) Inframark for lift station rehabs and replacement of scada radios and Mark S Grant for electrical rehab of lift stations.
 (50) Inframark for influent fine screens.
 (51) Inframark for bypass surge tank to basin and pumps and MG Electrical for electrical rehab of lift stations.
 (52) Blue Tarp for trailcutter, Direct Aerial for power washer trailer and Wesco Turf for debris blower.
 (53) FY 2018 funding.
 (54) Inframark for painting of clarifier.

Reserve Fund Investments:

\$851,560	1.00%	Bank United	Money Market Account
\$210,419	1.35%	Bank United	18 month CD, matures 1/13/19
<u>\$1,061,979</u>		Total	

RIVERWOOD

Community Development District

Water System Reserves - Water & Sewer Fund

From May 2008 thru November 2018

	Date	Additions	Interest	Expense	Balance
	Beginning Balance- 05/08	\$121,845.00			\$121,845.00
(1)	February 2009	\$5,317.00			\$127,162.00
(2)	July 2009			\$2,665.13	\$124,496.87
(3)	April 2010	\$31,504.00			\$156,000.87
	September 2012		\$1,201.47		\$157,202.34
	September 2013		\$191.35		\$157,393.69
(4)	July 2014	\$195,000.00			\$352,393.69
	September 2014		\$1,357.59		\$353,751.28
	September 2015		\$1,115.96		\$354,867.24
(5)	January 2016			\$21,667.00	\$333,200.24
(6)	February 2016			\$3,263.00	\$329,937.24
(7)	March 2016			\$18,265.00	\$311,672.24
	September 2016		\$1,045.46		\$312,717.70
(8)	April 2017			\$31,913.00	\$280,804.70
	September 2017		\$1,634.05		\$282,438.76
(9)	April 2018			\$23,899.32	\$258,539.44
(10)	May 2018			\$5,097.50	\$253,441.94
(11)	June 2018			\$6,236.00	\$247,205.94
(12)	September 2018		\$2,479.52	\$42,000.00	\$207,685.46
(13)	October 2018			\$51,213.00	\$156,472.46
	TOTAL	\$353,666.00	\$9,025.41	\$206,218.95	\$156,472.46

Notes

- (1) Funding Fiscal Year 2009
- (2) Reserves -Water expenses per Inframark invoices for water main break on Club Drive
- (3) \$15,682 Funding Fiscal Year 2010 and \$15,822 Transfer per Board direction for 2012 target
- (4) Transfer per Board direction at July 15, 2014 meeting
- (5) CPH
- (6) CPH
- (7) CPH
- (8) Utility Service Company for ice pigging. Inframark for hydro-guard flushing device and potable standard samplers
- (9) Inframark to repair water service
- (10) Core & Main for hydro guard flush system
- (11) Inframark for meter resets
- (12) Utility Service Company for ice pigging.
- (13) Utility Service Company for ice pigging and Inframark to replace meters.

RIVERWOOD

Community Development District

Irrigation System Reserves - Water & Sewer Fund
From May 2008 thru November 2018

	Date	Additions	Interest	Expense	Balance
	Beginning Balance- 05/08	\$10.00			\$10.00
(1)	April 2009	\$117,652.00			\$117,662.00
(2)	April 2010	\$38,338.00			\$156,000.00
	September 2012		\$1,201.46		\$157,201.46
(3)	September 2013		\$191.34	\$157,392.80	\$0.00
(4)	May 2014	\$423,480.70		\$423,480.70	\$0.00
(5)	September 2018	\$40,000.00	\$0.00		\$40,000.00
	TOTAL	\$619,480.70	\$1,392.80	\$580,873.50	\$40,000.00

Notes

- (1) Funding per Board direction April 22, 2009
 (2) \$12,977 Funding Fiscal Year 2010 and \$25,361 Transfer per Board direction for 2012 target
 (3) Total re-use project expenses were \$580,873.50; \$423,480.70 to be deducted from future revenues
 (4) Transfer from Sewer Reserves to pay remaining costs of the re-use project per Board direction May 29, 2014
 (5) Funding FY 2018

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Riverwood

Community Development District

Cash and Investment Report
November 30, 2018

<u>Fund</u>	<u>Account</u>	<u>Prior Month Balance</u>	<u>Current Balance</u>	<u>Interest Rate</u>	<u>Financial Institution</u>	<u>Description</u>
001	#9701 General Fund Checking	\$241,778	\$633,259	0.00%	Valley National	Checking
001	#9952 General Fund MMA	\$960,200	\$961,806	1.30%	Bank United	Money Market Account
Total Fund 001		\$1,201,978	\$1,595,065			
206	#6001 2018 Interest	\$168,944	\$116,951	1.33%	US Bank	First American Govt. Obligation Fund
206	#6003 2018 Reserve	\$131,148	\$131,148	1.33%	US Bank	First American Govt. Obligation Fund
206	#6000 2018 Revenue	\$6,256	\$71,375	1.33%	US Bank	First American Govt. Obligation Fund
Total Fund 206		\$306,348	\$319,474			
401	#5717 Water & Sewer Checking	\$253,251	\$501,676	0.35%	Wells Fargo	Govt. Advantage Interest Checking
401	#5193 Water & Sewer Checking	\$20,000	\$20,000	0.00%	Bank United	Checking
401	#5724 Water & Sewer CD	\$210,419	\$210,419	1.35%	Bank United	18 month CD, matures 1/13/19
401	#2203 Water & Sewer MMA	\$1,447,324	\$1,049,711	1.30%	Bank United	Money Market Account
Total Fund 401		\$1,930,994	\$1,781,806			

Riverwood Community Development District

Series 2018 Construction

November 30, 2018

Sources of Funds:

Drawdown from Valley National Bank Loan	\$4,896,847
Total Sources	\$4,896,847

Uses of Funds:

Disbursements:

Payoff 2007A	\$488,959
Payoff 2015A	\$532,488
Payoff 2015B	\$433,880
Series 2018 Interest Account	\$173,147
Series 2018 Debt Service Reserve Account	\$131,302
Series 2018 Cost of Issuance Account	\$167,511
Activity Center	\$2,481,752
Signalization	\$487,810
Guard House and Willow Bend Road Project	\$0
Total Uses	\$4,896,847

Recap of Loan:

Sources of Funds:

Total Borrowing	\$7,500,000
Net Debt Service Assessments	\$490,263
2007A Revenue Account (held by Trustee)	\$105,912
Total Sources	\$8,096,175
Amount Withdrawn	(\$4,896,847)
Amount Remaining	\$3,199,328

Riverwood Community Development District

Series 2018 - Invoice List

November 30, 2018

Draw #	Date	Payee	Amount
1	05/09/18	Willis A. Smith Construction	\$56,835
2	06/07/18	Willis A. Smith Construction	\$337,861
2	06/07/18	Construction Preparation Invoices	\$63,825
2	06/07/18	Activity Center Construction Invoices	\$278,366
2	06/07/18	Traffic Light Signalization	\$439,299
3	07/01/18	GMA Architect	\$4,526
3	07/01/18	GMA Architect	\$3,644
3	07/10/18	Willis A. Smith Construction	\$151,659
4	08/10/18	Material Purchase Invoices	\$12,907
4	08/10/18	GMA Architect	\$4,628
4	08/10/18	Construction Preparation Invoices	\$68,055
4	08/10/18	Willis A. Smith Construction	\$356,980
5	09/07/18	Willis A. Smith Construction	\$333,007
5	09/07/18	GMA Architect	\$4,500
5	09/07/18	Construction Preparation Invoices	(\$11,798)
5	09/07/18	Traffic Light Signalization	\$48,511
Total FY 2018			\$2,152,806
6	10/09/18	Willis A. Smith Construction	\$409,411
6	10/09/18	GMA Architect	\$23,799
6	10/09/18	Construction Preparation Invoices	(\$1,661)
6	10/09/18	Construction Preparation Invoices	\$672
6	10/09/18	Material Purchase Invoices	\$24,557
7	11/06/18	Willis A. Smith Construction	\$345,396
7	11/06/18	Material Purchase Invoices	\$14,582
Total FY 2019			\$816,756
Grand Total			\$2,969,562

From 11/01/2018 To 11/30/2018

Counts

Total Connections	2,737
Total Meters	1,931
Active Connections	1,533
New Accounts	3
Closed Accounts	4
Final Bills	4
Meters	1,931
0.75	1,891
1	3
1.5	19
2	7
4	6
6	5

Distribution Efficiency Summary

		Units	Percentage
RG	Supplied	3,869.00	100.00%
	Sold	3,847.00	100.00%
	Lost	22.00	0.00%
	Parcels using RG	1,129	
	Average Usage per Parcel	3.43	
IR	Supplied	16,565.00	100.00%
	Sold	14,388.00	100.00%
	Lost	2,177.00	0.00%
	Parcels using IR	787	
	Average Usage per Parcel	21.05	

Summary by Billing Type

Billing Type	Total Charges	Bill Count	Average Charge
Other	\$50.00	1	\$50.00
Returned Payment	\$189.30	2	\$94.65
Turn On	\$50.00	1	\$50.00
	\$289.30	4	\$72.33

Master Billing Type: Water

Water Base	\$21,899.51	1,128	\$19.41
Water Usage	\$15,690.57	1,128	\$13.91
Stand By	\$1,078.48	10	\$107.85
Subtotal of Water	\$38,668.56	2,266	\$17.06

Master Billing Type: Sewer

Sewer Base	\$108,498.03	1,501	\$72.28
Subtotal of Sewer	\$108,498.03	1,501	\$72.28

Directors

From 11/01/2018 To 11/30/2018

Summary by Billing Type

Billing Type	Total Charges	Bill Count	Average Charge
Master Billing Type: Irrigation			
Irrigation Base	\$11,571.70	777	\$14.89
Irrigation Usage	\$11,836.00	777	\$15.23
Subtotal of Irrigation	\$23,407.70	1,554	\$15.06

Monthly Activity

Item	Amount
Balance Due Through 10/31/18	\$282,938.47
Payments	(\$168,806.41)
Credit Adjustments (Decreases AR)	(\$4,535.74)
Debit Adjustments (Increases AR)	\$187.65
Balance After Payments and Adjustments	\$109,783.97
Bills (includes applicable taxes)	\$170,575.01
Returned Checks	\$159.30
Late Fees (Includes applicable taxes)	\$0.00
Balance Due as of 11/30/18	\$280,518.28

Fifth Order of Business



Riverwood CDD

November 2018 Monthly Client Report

December 11, 2018

Summary

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

Items Requiring Approval

We would ask your consideration and approval of the following:

Request	Impact	Est. Cost

Noteworthy Events

Operations

- Compliance
 - All Water requirements were met.
 - All Wastewater Plant requirements were met.
- Reuse Pump Station Status:
 - The Station was offline for 3 days, 1 for line repair and 2 to do some welding and maintenance.
 - Lowest PSI during the month was 58 PSI, average was 66 PSI.
- Performance metrics:

Wastewater Treatment Plant

- 2,365,000 gals. of Wastewater received
- 2,365,000 gals. recovered for Reuse

Reuse Water

- 17,231,000 gals. of reuse invoiced from CCU
- 26,018,000 metered into Riverwood*
- 14,405,000 Irrigation water billed**

Water Treatment

- 7,159,000 invoiced from CCU
- 7,200,000 gals. of Potable Water metered into Riverwood*
- 3,847,000 gals. Potable Water billed**
- 1,946,450 gals. flushing
- Unaccounted for water is 14%

**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	2.902	2.365
Sludge produced	.024	.012
Sludge disposed	.024	.012
Reclaimed water produced	2.902	2.365
Odor complaints	0	0
Reuse Water Consumption	22.589	15.038
Potable Water Consumption	6.052	4.718
Number of line breaks	0	0
Hydrants flushed	20	20
Valves exercised	0	0
Meters read	1942	1942
Meter re-reads	111	79
Bills produced, mailed	1528	1529
Revenue collected	\$170,575.01	\$32,484.31
Receivables (Ageing on 10/31/18)	\$280,518.28	\$282,840.82
Adjustments related to water distribution	\$4,188.79	\$324.89
Consumables	Current Month	Prior Month
Chlorine usage	1890	2423

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

Past Due Accounts

- Sewer only accounts are the only accounts past due.

Maintenance & Repair

- Emergency Call Outs:
 - Repaired leak at 2868 Myakka Court.
 - Had 2 hydro guards stuck open found the problem and replaced the solenoids.
- Corrective Maintenance:
 - Trouble shooting and Repaired power at the blowers.
 - Repaired odor control.
 - Installed new 1 HP odor control water pump.
 - Pulled pumps and deragged both pumps at L/S #2.
 - Paints and Coating sand blasted and cleaned clarifier #2.
 - Check for leaks at 13341, 13347 Golf Pointe Drive no leak found.
 - Checked for leaks 14041 Willow Glen leak on customer side.
 - Repaired leak at 2953 Mill Creek.
 - L/S 7 need a new back up battery.
 - Cleaned clarifier #1 discharge pipe.

- Preventive Maintenance:
 - Inspected all pump stations weekly
 - Flushed all dead ends
 - Monthly blower checks
 - Odor control weekly checks

- Work Orders:
 - Opened in August – 97
 - Closed in August – 97

- Water Meters:
 - Number new - 0
 - Number checked – 0
 - Number good – 0
 - Number changed – 0 meters raised
 - Number to be changed – 0

- Irrigation meters:
 - Number new – 0
 - Number to be checked - 0
 - Number good – 0
 - Number changed – 0 meters raised
 - Number to be changed – 0

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 Operations Supervisor for the facility
- One full time operator and one trainee are also assigned to Riverwood
- Susan MacPherson is the PM.

Community Involvement

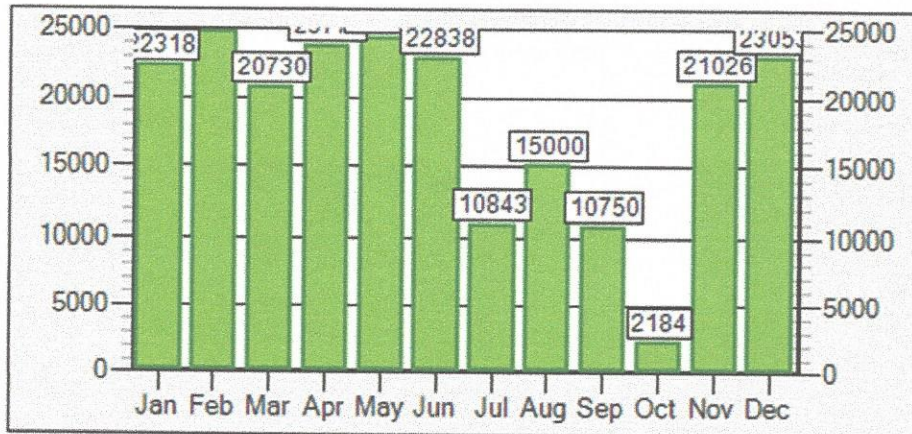
- Visitors to the project/client
 - Project manager/Regional Technical Manager Susan MacPherson attended water and sewer committee meetings and the board meeting in November.

Irrigation Update

Reuse Water Purchased from CCU:

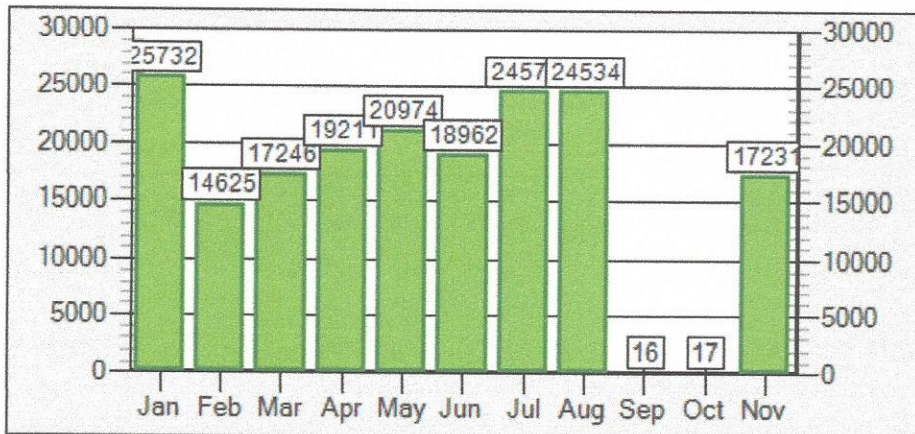
Current Read	Previous Read	Usage (1,000 gals)	From	To	Days
750539	733308	17,231	10/23/2018	11/28/2018	36
733308	733291	17	09/25/2018	10/23/2018	28
733291	733275	16	08/21/2018	09/25/2018	35

2017 total usage is 221,597,000 gallons. Average usage is 18,466,417 gallons per month.



■ Monthly Usage (TGals)

2018 total usage is 183,120,000 gallons. Average usage is 16,647,273 gallons per month.



■ Monthly Usage (TGals)

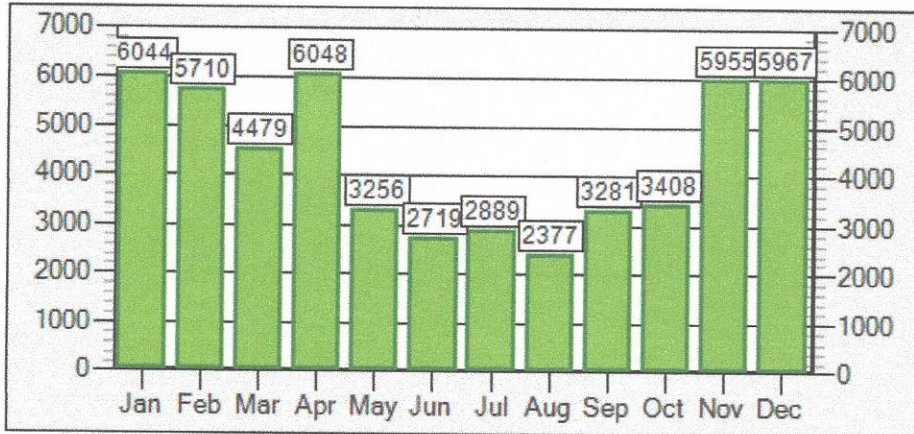
Month	Total Reuse Distributed, MG	Daily Average Flow, MG	Monthly Max Flow, MG
November 2018	22.589	0.778	.995

Potable Water Update

Potable Water Purchased from CCU:

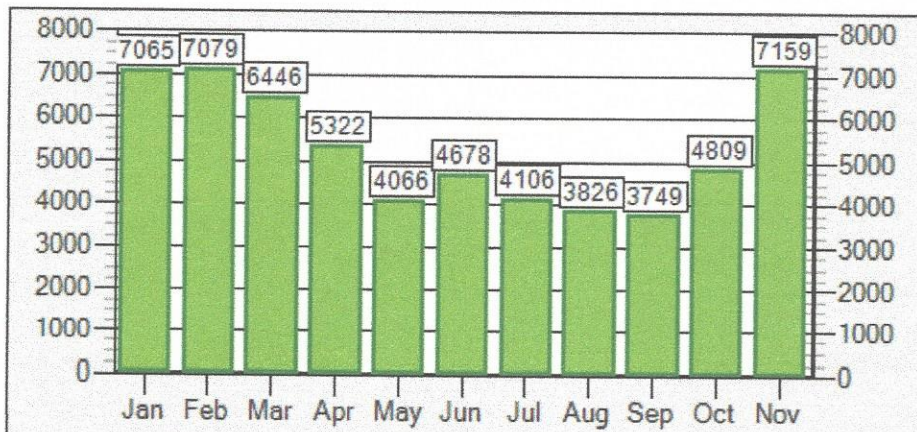
Current Read	Previous Read	Usage (1,000 gals)	From	To	Days
304893	297734	7,159	10/23/2018	11/28/2018	36
297734	292925	4,809	09/25/2018	10/23/2018	28
292925	289176	3,749	08/22/2018	09/25/2018	34

2017 total usage is 52,133,000 gallons. Average usage is 4,344,417 gallons per month.



■ Monthly Usage (TGals)

2018 total usage is 58,305,000 gallons. Average usage is 5,300,455 gallons per month.



■ Monthly Usage (TGals)

Month	Potable Water, MG	Daily Average Flow, MG	Monthly Max Flow, MG
November 2018	6.052	.209	0.401

Hydroguard Flushing Update

Location	# times Flushed	Gallons Flushed
Club Drive	30	268,400
Creekside Lane	30	114,500
Scrub Jay Court	30	535,200
Preserve	30	154,500
North Marsh Drive	30	425,200
Silver Lakes Circle	30	90,000
Mill Creek	30	313,800
Dead Ends (Fire Hydrants)	20	44,850
Total Flushed		1,946,450
Flushing Cost		\$7338.12
Golf Course Reclaimed Water Usage		623,840

Appendix

November Water MOR

November Water sampling results

November Water residual results

October Wastewater DMR

MONTHLY OPERATION REPORT FOR CONSECUTIVE SYSTEMS THAT RECEIVE PURCHASED FINISHED WATER FROM A SUBPART H SYSTEM

See Page 2 for Instructions.

I. General Water System Information for the Month/Year of: November 2018

System Name: Riverwood Utility 5084

System Type: ☒ Community ☐ Non-Transient Non-Community ☐ Transient Non-Community PWS Identification Number: 5084111

Number of Service Connections at End of Month: 1506

System Owner: Riverwood Community Development District Total Population Served at End of Month: 3765

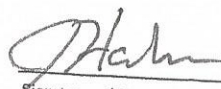
Contact Person: Jerry Hahn

Contact Person's Mailing Address: 5911 Country Lakes Dr Contact Person's Title: Lead Operator

Contact Person's E-Mail Address: Jerry.Hahn@STServices.com City: Ft Myers State: Florida Zip Code: 33905

Contact Person's Telephone Number: 813-477-9050

I, the undersigned lead/chief operator or authorized representative of this consecutive system, certify that the information provided in this report is true and accurate to the best of my knowledge and belief.

 12-10-18 **Jerry Hahn**
 Signature and Date Printed or Typed Name

C14331

License Number or Title

II. Daily Distribution System Disinfectant Residual Data for the Month/Year of: November 2018

Type of Disinfectant Residual Maintained in Distribution System: Free Chlorine Combined Chlorine (Chloramines)

Day of the Month	a = No. of Sites Where Disinfectant Residual Was Measured	b = No. of Sites Where Disinfectant Residual Not Measured but HPC Measured	c = No. of Sites Where Disinfectant Residual Not Detected and HPC Not Measured	d = No. of Sites Where Disinfectant Residual Not Detected and HPC > 500/mL	e = No. of Sites Where Disinfectant Residual Not Measured and HPC > 500/mL	Day of the Month	a = No. of Sites Where Disinfectant Residual Was Measured	b = No. of Sites Where Disinfectant Residual Not Measured but HPC Measured	c = No. of Sites Where Disinfectant Residual Not Detected and HPC Not Measured	d = No. of Sites Where Disinfectant Residual Not Detected and HPC > 500/mL	e = No. of Sites Where Disinfectant Residual Not Measured and HPC > 500/mL
1	1					17	1				
2	1					18	1				
3	1					19	1				
4	1					20	1				
5	1					21	1				
6	1					22	1				
7	1					23	1				
8	1					24	1				
9	1					25	1				
10	1					26	1				
11	1					27	1				
12	1					28	1				
13	1					29	1				
14	5					30	1				
15	1										
16	1						0				
Total							34		0	0	0

V = percentage of samples in which disinfectant residual is undetectable = $(c+d+e)/(a+b) \times 100 = \%$

For previous month, V = %

DRINKING WATER MICROBIAL SAMPLE COLLECTION & LABORATORY REPORTING FORMAT

(62-550.730 Reporting Format Effective 01/1995, Revised 02/2010)
Benchmark Environmental, Inc.
 1001 Corporate Avenue, Suite 102
 North Port, FL 34289
 Tel: (941) 625-3137
 Fax: (941) 240-3071
 Contact: Melinda Merchant

Page Number 104
 For Lab use Only E85086

Report Number: S18110257

Sub-Contract Lab ID: _____

Analysis Requested: (check all that apply)

X Total Coliform/E. coli ☐ Total Coliform/Fecal ☐ Enterococci ☐ Coliphage ☐ HPC ☐ Other: _____

Public Water System (PWS) Name: Riverwood

PWS I.D. 5084111

PWS Address: 4100 Riverwood Dr

City: Port Charlotte

PWS or PWS Owner's Phone #: 941-624-5365

Fax #: 941-624-5365

Collector: Jay Hahn

Collector's Phone #: 813-477-9050

Type of Supply: (check only one)

X Community Water System ☐ Non-Transient Non-community Water System ☐ Transient Non-community Water System
☐ Limited Use System ☐ Bottled Water ☐ Private Well ☐ Swimming Pool ☐ Other: _____

Reason for Sampling: (check all that apply)

☒ Distribution Routine ☐ Distribution Repeat ☐ Raw (triggered or assessment) ☐ Raw (triggered or assessment) additional ☐ Well Survey
☐ Clearance ☐ Replacement (also check type of sample being replaced) ☐ Boil Water Notice ☐ Other: _____

Sample Collection Date: 11-14-18

To be completed by collector of sample

Sample #	Sample Point (Location or Specific Address)	Sample Collection Time	Sample Type ¹	Disin- fectant Residual (mg/L)	pH
1	Maintenance Bldg	0900	DW	.96	7.2
2	L/S 4	0920	DW	.99	7.3
3	Logans Point	0940	DW	1.06	7.2
4	Silver Lakes	0930	DW	1.11	7.4

To be completed by lab

Analysis Method(s) ² :				
Coli-ert, SM9223B				
Non-Coliform	Total Coliform	Fecal, E. coli, Enterococci, or Coliphage ³	Data Qualifier ⁴	Lab Sample #
	A	A		1
	A	A		2
	A	A		3
	A	A		4

Average of disinfectant residuals for distribution routine & repeat samples.⁵ Free chlorine or Total chlorine (circle one).

1.03

Unless otherwise noted, all tests are performed in accordance with NELAC standards, and the results relate only to the samples.

Disinfectant Residual Analysis Method:

X DPD Colorimetric ☐ Other: _____

Person performing disinfectant analysis is (see instructions on reverse):

☒ A certified operator (# C14331)
☐ Supervised by a certified operator (# _____)
☐ Employed by a certified lab ☐ Employed by DEP or DOH
☐ Authorized representative of supplier of water

Date and time PWS notified by lab of positive results: _____

Date and time DEP/DOH notified by lab of positive results: _____

Date Report Issued: 11/15/18

Lab Signature: Keray L...

Title: Lab Analyst

Name / Mailing Address of Additional Person to Receive Report

Susan MacPherson@Inframark.com
 Jerry Hahn@Inframark.com

Client Name / Address

Inframark River Wood WTP
 4100 Riverwood Drive
 Port Charlotte FL

☐ Satisfactory

DEP/DOH USE ONLY

☐ Incomplete Collection Information

☐ Repeat Samples Required

☐ Replacement Samples Required

Date Reviewed by DEP/DOH: _____

DEP/DOH Reviewing Official: _____

¹ Indicate DEP Sample Type Codes: D = Distribution (Routine Compliance); C = Repeat or Check; R = Raw; N = Entry to Distribution; P = Plant Tap; S = Special (clearance, etc.)
² Indicate analysis methodology and method dilution used.
³ Defined in Florida Administrative Code Rule 62-160, Table 1.
⁴ Complete for community and non-transient non-community systems serving populations up to and including 4,900. Do not include raw or plant samples in the average.

Results: A = Bacteria Absent; P = Bacteria Present; C = Confident Growth; TNTC = Too Numerous To Count

MONTHLY OPERATION REPORT FOR CONSECUTIVE SYSTEMS THAT RECEIVE PURCHASED FINISHED WATER FROM A SUBPART H SYSTEM

See Page 2 for Instructions.

I. General Water System Information for the Month/Year of:		November 2018	
System Name:	Riverwood Utility 5084		PWS Identification Number: 5084111
System Type:	<input checked="" type="checkbox"/> Community <input type="checkbox"/> Non-Transient Non-Community <input type="checkbox"/> Transient Non-Community		
Number of Service Connections at End of Month:	1506	Total Population Served at End of Month:	3765
System Owner:	Riverwood Community Development District		
Contact Person:	Jerry Hahn	Contact Person's Title:	Lead Operator
Contact Person's Mailing Address:	5911 Country Lakes Dr	City:	Ft Myers
		State:	Florida
Contact Person's E-Mail Address:	Jerry.Hahn@STServices.com	Zip Code:	33905
		Contact Person's Telephone Number:	813-477-9050

I, the undersigned lead/chief operator or authorized representative of this consecutive system, certify that the information provided in this report is true and accurate to the best of my knowledge and belief.

Jerry Hahn

C14331

Signature and Date

Printed or Typed Name

License Number or Title

II. Daily Distribution System Disinfectant Residual Data for the Month/Year of:						November 2018					
Type of Disinfectant Residual Maintained in Distribution System:						Free Chlorine Combined Chlorine (Chloramines)					
Day of the Month	a = No. of Sites Where Disinfectant Residual Was Measured	b = No. of Sites Where Disinfectant Residual Not Measured but HPC Measured	c = No. of Sites Where Disinfectant Residual Not Detected and HPC Not Measured	d = No. of Sites Where Disinfectant Residual Not Detected and HPC > 500/mL	e = No. of Sites Where Disinfectant Residual Not Measured and HPC > 500/mL	Day of the Month	a = No. of Sites Where Disinfectant Residual Was Measured	b = No. of Sites Where Disinfectant Residual Not Measured but HPC Measured	c = No. of Sites Where Disinfectant Residual Not Detected and HPC Not Measured	d = No. of Sites Where Disinfectant Residual Not Detected and HPC > 500/mL	e = No. of Sites Where Disinfectant Residual Not Measured and HPC > 500/mL
1	3.9					17	2.7				
2	3.8					18	3.2				
3	3.3					19	3.0				
4	2.9					20	3.0				
5	3.0					21	3.1				
6	2.2					22	2.0				
7	2.0					23	2.8				
8	2.9					24	2.5				
9	3.2					25	2.5				
10	3.0					26	2.8				
11	3.2					27	3.2				
12	2.9					28	3.1				
13	3.3					29	1.4				
14	2.9					30	3.7				
15	3.5										
16	1.4					Total					

V = percentage of samples in which disinfectant residual is undetectable = $(c+d+e)/(a+b) \times 100 = \%$

For previous month, V = %

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

Page Number 106

When Completed mail this report to: Department of Environmental Protection, 2295 Victoria Ave, Suite 364, Ft. Myers, FL 33901

PERMITTEE NAME: Riverwood CDD
MAILING ADDRESS: 4250 Riverwood Drive
Port Charlotte, Florida 33953

PERMIT NUMBER: FLA014060-010

FACILITY: Riverwood Utilities WWTP
LOCATION: 4100 Riverwood Dr
Port Charlotte, Florida 33953

LIMIT:
CLASS SIZE
MONITORING GROUP NUMBER:
MONITORING GROUP DESCRIPTION:
RE-SUBMITTED DMR:

FINAL N/A
REPORT FREQUENCY: Monthly
PROGRAM: Domestic
Public access spray irrigation system, with influent
[]

COUNTY: Charlotte

NO DISCHARGE FROM SITE:

[]

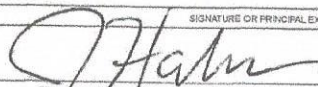
OFFICE: South District

MONITORING PERIOD--From:

Oct 01 To: Oct 31, '18

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
Flow	Sample Measurement		0.125	MGD					0.00	5 Days/Week	Flow Totalizer
PARM Code 50050 Y Mon. Site No. FLW-02	Permit Requirement		0.500 (An.Avg)	MGD						5 Days/Week	Flow Totalizer
Flow	Sample Measurement		0.076	MGD					0.00	5 Days/Week	Flow Totalizer
PARM Code 50050 1 Mon. Site No. FLW-02	Permit Requirement		Report (Mo. Avg)	MGD						5 Days/Week	Flow Totalizer
BOD, Carbonaceous 5 day, 20C	Sample Measurement					<5.0		mg/L	0.00	Bi-weekly; every 2 weeks	8-hr FPC
PARM Code 80082 Y Mon. Site No. EFA-01	Permit Requirement					20.0 (An.Avg.)		mg/L		Bi-weekly; every 2 weeks	8-hr FPC
BOD, Carbonaceous 5 day, 20C	Sample Measurement				<5.0	<5.0	<5.0	mg/L	0.00	Bi-weekly; every 2 weeks	8-hr FPC
PARM Code 80082 A Mon. Site No. EFA-01	Permit Requirement				60.0 (Max.)	45.0 (Wk.Avg.)	30.0 (Mo.Avg.)	mg/L		Bi-weekly; every 2 weeks	8-hr FPC
Solids, Total Suspended	Sample Measurement						1.2	mg/L	0.00	4 Days/Week	Grab
PARM Code 00530 B Mon. Site No. EFB-1	Permit Requirement						5.0 (Max.)	mg/L		4 Days/Week	Grab
Coliform, Fecal	Sample Measurement						<1	#/100mL	0.00	4 Days/Week	Grab
PARM Code 74055 A Mon. Site No. EFA-01	Permit Requirement						25 (Max.)	#/100mL		4 Days/Week	Grab

I certify under penalty of law, that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

NAME/TITLE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	TELEPHONE NO.	DATE (mm/dd/yyyy)
SEVERN TRENT SERVICES, Jerry L Hahn, Operations Manager		813-477-9050	11/27/18

COMMENT AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here):

ISSUANCE/REISSUANCE DATE: JULY 31, 2014
DMR EFFECTIVE DATE: SEPTEMBER 1, 2014

DEP Form 62-620.910(10), Effective November 29, 1994

DISCHARGE MONITORING REPORT - PART A (Continued)

FACILITY:

MONITORING GROUP NUMBER

R-001

MONITORING PERIOD--From:

Oct 01

To:

Oct 31, '18

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
Coliform, Fecal, % less than detection	Sample Measurement				100			percent	0.00	4 Days/Week	Calculated
PARM Code 51005 A Mon. Site EFA-01					75 (Min. Mo. Total)			percent		4 Days/Week	Calculated
pH	Sample Measurement				7.2		7.8	s.u.	0.00	5 Days/Week	Grab
PARM Code 00400 A Mon. Site EFA-01	Permit Requirement				6.0 (Min.)		8.5 (Max.)	s.u.		5 Days/Week	Grab
Chlorine, Total Residual (For Disinfection)	Sample Measurement				1.4			mg/L	0.00	Continuous	Grab
PARM Code 50060 A Mon. Site EFA-01	Permit Requirement				1.0 (Min)			mg/L		Continuous	Grab
Turbidity	Sample Measurement						1.8	NTU	0.00	Continuous	Meter
PARM Code 00070 B Mon. Site EFB-01	Permit Requirement						Report (Max.)	NTU		Continuous	Meter
Nitrogen, Total	Sample Measurement						3.7	mg/L	0.00	Monthly	Grab
PARM Code 00600 A Mon. Site EFA-01	Permit Requirement						Report (Max.)	mg/L		Monthly	Grab
Phosphorus, Total (as P)	Sample Measurement						4.4	mg/L	0.00	Monthly	Grab
PARM Code 00665 A Mon. Site EFA-01	Permit Requirement						Report (Max.)	mg/L		Monthly	Grab
Water Level Relative to NGVD	Sample Measurement		5.3	ft						5 Days/Week	Calculated
PARM Code 82545 P Mon. Site OTH-4	Permit Requirement		Report (Max.)	ft						5 Days/Week	Calculated
Flow Through treatment plant)	Sample Measurement		0.138	MGD					0.00	5 Days/Week	
PARM Code 50050 P Mon. Site FLW-01	Permit Requirement		0.499 (An.Avg.)	MGD						5 Days/Week	
Flow (through treatment plant)	Sample Measurement	0.076	0.081	MGD					0.00	5 Days/Week	
PARM Code 50050 Q Mon. Site FLW-01	Permit Requirement	Report (Mo.Avg.)	Report (3Mo.Avg.)	MGD						5 Days/Week	
Percent Capacity, (TMADF/Permitted Capacity) x 100	Sample Measurement						16.26	percent	0.00	Monthly	Calculated
PARM Code 00180 P Mon. Site CAL-01	Permit Requirement						Report (3Mo.Avg.)	percent		Monthly	Calculated

Note: effluent is sent to the perc. ponds when the chlorine res. falls below 1.3 mg/l, the turbidity exceeds 2.5 NTU or the pH falls below 6.0 or spikes to 8.5 or higher for more than 5 minutes.

ISSUANCE/REISSUANCE DATE: JULY 31, 2014

DEP Form 62-620.910(10), Effective November 29, 1994

DMR EFFECTIVE DATE: SEPTEMBER 1, 2014

Oct 31, '18

[illegible]

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

Page Number 109

When Completed mail this report to: Department of Environmental Protection, 2295 Victoria Ave, Suite 364, Ft. Myers, FL 33901

PERMITTEE NAME:
MAILING ADDRESS:

PERMIT NUMBER:

FLA014060-010

FACILITY:
LOCATION:

LIMIT:
CLASS SIZE:
MONITORING GROUP NUMBER:
MONITORING GROUP DESCRIPTION:
RE-SUBMITTED DMR: []
NO DISCHARGE FROM SITE: []
MONITORING PERIOD--From:

FINAL
N/A
R-002
Existing percolation ponds

REPORT FREQUENCY: Monthly
PROGRAM Domestic

COUNTY: Charlotte
OFFICE: South District

Oct 01 To: Oct 31, '18

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
Flow	Sample Measurement		0.0000	MGD						5 Days/Week	Flow Totalizer
PARM Code 50050 1 Mon. Site No. FLW-03	Permit Requirement		0.499 (Mo.Avg.)	MGD						5 Days/Week	Flow Totalizer
BOD, Carbonaceous 5 day, 20C	Sample Measurement				<5.0			mg/L	0.00	Bi-weekly; every 2 weeks	8-hr FPC
PARM Code 80082 Y Mon. Site No. EFA-01	Permit Requirement				20.0 (An.Avg.)			mg/L		Bi-weekly; every 2 weeks	8-hr FPC
BOD, Carbonaceous 5 day, 20C	Sample Measurement				NOD	NOD	NOD	mg/L	0.00	Bi-weekly; every 2 weeks	8-hr FPC
PARM Code 80082 A Mon. Site No. EFA-01	Permit Requirement				60.0 (Max.)	45.0 (Wk.Avg.)	30.0 (Mo.Avg.)	mg/L		Bi-weekly; every 2 weeks	8-hr FPC
Solids, Total Suspended	Sample Measurement				0.828			mg/L	0.00	Bi-weekly; every 2 weeks	8-hr FPC
PARM Code 00530 Y Mon. Site No. EFB-01	Permit Requirement				20.0 (An.Avg.)			mg/L		Bi-weekly; every 2 weeks	8-hr FPC
Solids, Total Suspended	Sample Measurement				NOD	NOD	NOD	mg/L	0.00	Bi-weekly; every 2 weeks	8-hr FPC
PARM Code 00530 B Mon. Site No. EFB-01	Permit Requirement				60.0 (Max.)	45.0 (Wk.Avg.)	30.0 (Mo.Avg.)	mg/L		Bi-weekly; every 2 weeks	8-hr FPC
Coliform, Fecal	Sample Measurement				<1			#/100mL	0.00	Bi-weekly; every 2 weeks	Grab
PARM Code 74055 Y Mon. Site No. EFA-01	Permit Requirement				200 (An.Avg.)			#/100mL		Bi-weekly; every 2 weeks	Grab

I certify under penalty of law, that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

NAME/TITLE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	TELEPHONE NO.	DATE (mm/dd/yyyy)
SEVERN TRENT SERVICES, Jerry L Hahn, Operations Manager		813-477-9050	11/27/2018

COMMENT AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here):

DISCHARGE MONITORING REPORT - PART A (Continued)

FACILITY:

MONITORING GROUP NUMBER: R-002

MONITORING PERIOD--From:

Oct 01 To: Oct 31, '18

Parameter		Quantity or Loading		Units	Quality or Concentration		Units	No. Ex.	Frequency of Analysis	Sample Type
Coliform, Fecal	Sample Measurement				NOD	NOD	#/100mL	0.00	Bi-weekly; every 2 weeks	Grab
PARM Code 74055 A Mon. Site EFA-01	Permit Requirement				200 (Mo.Geo.Mn.)	800 (Max.)	#/100mL		Bi-weekly; every 2 weeks	Grab
pH	Sample Measurement				NOD	NOD	s.u.	0.00	5 Days/Week	Grab
PARM Code 00400 A Mon. Site EFA-01	Permit Requirement				6.0 (Min.)	8.5 (Max)	s.u.		5 Days/Week	Grab
Chlorine, Total Residual (For Disinfection)	Sample Measurement				NOD		mg/L	0.00	5 Days/Week	Grab
PARM Code 50060 A Mon. Site EFA-01	Permit Requirement				0.5 (Min)		mg/L		5 Days/Week	Grab
Nitrogen, Nitrate, Total (asN)	Sample Measurement					NOD	mg/L	0.00	Bi-weekly; every 2 weeks	8-hr FPC
PARM Code 00620 A Mon. Site EFA-1	Permit Requirement					12.0 (Max)	mg/L		Bi-weekly; every 2 weeks	8-hr FPC

ISSUANCE/REISSUANCE DATE: JULY 31, 2014

DEP Form 62-620.910(10), Effective November 29, 1994

COMMENT AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here):

DAILY SAMPLE RESULTS - PART B

Permit Number:

FLA014060-010

Facility: Riverwood Utilities WWTP

Monitoring Period

From:

October 01

to

31/18

	BOD Carbonaceous 5 day, 20C mg/L	Chlorine, Total Residual (For Disinfection) mg/L	Coliform Fecal #/100ml	Nitrogen, Nitrate, Total (as N) mg/L	Nitrogen, Total mg/L	Phosphorus, Total (as P) mg/L	pH s.u.	Solids, Total Suspended mg/L	Turbidity NTU	Flow (through plant) MGD	Flow MGD
Code	80082	50060	74055	620	600	665	400	530	70	50050	50050
Mon. Site	EFA-01	EFA-01	EFA-01	EFA-01	EFA-01	EFA-01	EFA-01	EFB-01	EFB-01	FLW-01	FLW-02
01		6.2	<1				7.6	0.600	0.48	0.079	0.079
02		5.6	<1				7.8	<0.570	0.32	0.071	0.071
03		5.9	<1				7.7	0.600	0.32	0.071	0.071
04		5.6	<1				7.6	<0.570	0.33	0.076	0.076
05		6.2					7.8		0.35	0.080	0.080
06		5.0					7.6		0.37	0.087	0.087
07		4.3					7.6		0.54	0.063	0.063
08		5.7	<1				7.7	<0.570	0.60	0.098	0.098
09	<5.0	3.1	<1		3.1	4.4	7.5	<0.570	0.54	0.055	0.055
10		3.0	<1				7.5	<0.570	0.61	0.099	0.099
11		1.4	<1				7.4	<0.570	0.71	0.094	0.094
12		3.4					7.4		1.44	0.066	0.066
13		2.3					7.5		0.79	0.057	0.057
14		3.1					7.5		0.72	0.053	0.053
15		4.9	<1				7.5	<0.570	0.54	0.055	0.055
16		3.7	<1				7.2	<0.570	1.23	0.066	0.066
17		9.7	<1				7.2	0.600	1.10	0.055	0.055
18		4.3	<1				7.3	<0.570	1.79	0.052	0.052
19		9.5					7.4		1.32	0.089	0.089
20		3.7					7.3		0.85	0.069	0.069
21		4.0					7.2		1.37	0.060	0.060
22		8.5	<1				7.4	<0.570	1.43	0.102	0.102
23	<5.0	3.2	<1		3.7	0.1	7.3	<0.570	0.69	0.072	0.072
24		8.7	<1				7.4	0.600	1.04	0.073	0.073
25		7.2	<1				7.5	1.200	0.49	0.061	0.061
26		8.8					7.5		0.87	0.102	0.102
27		9.4					7.7		0.46	0.095	0.095
28		7.5					7.2		0.66	0.085	0.085
29		10.0	<1				7.4	<0.570	0.53	0.110	0.110
30		10.0	<1				7.7	<0.570	0.82	0.072	0.072
31		7.8	<1				7.4	<0.570	0.83	0.098	0.098
Total	10.0	181.8	19		6.8	4.5	231.5	11.580	24.1	2.365	2.365
Mo. Avg.	5.0	5.9	1		3.4	2.2	7.5	0.609	0.78	0.076	0.076

PLANT STAFFING:

Day Shift Operator

Class:

Certificate No.:

Name:

Day and Weekend Shift Operator

Class:

Certificate No.:

Name: Alexis Cabrera

Night Shift Operator

Class:

Certificate No.:

Name:

Lead Shift Operator

Class:

Certificate No.:

Name: Jerry Hahn

DAILY SAMPLE RESULTS - PART B

Permit Number:

FLA014060-010

Facility: Riverwood Utilities WWTP

Monitoring Period

From:

October 01

to

31/18

	Flow (to perc. ponds) MGD	BOD, Carbonaceous 5 day, 20C (Influent) mg/L	Solids, Total Suspended (Influent) mg/L					
Code	50050.00	80082.00	530.00					
Mon. Site	FLW-03	INF-01	INF-01					
01	0.0000							
02	0.0000							
03	0.0000							
04	0.0000							
05	0.0000							
06	0.0000							
07	0.0000							
08	0.0000							
09	0.0000	67	130					
10	0.0000							
11	0.0000							
12	0.0000							
13	0.0000							
14	0.0000							
15	0.0000							
16	0.0000							
17	0.0000							
18	0.0000							
19	0.0000							
20	0.0000							
21	0.0000							
22	0.0000							
23	0.0000	78	136					
24	0.0000							
25	0.0000							
26	0.0000							
27	0.0000							
28	0.0000							
29	0.0000							
30	0.0000							
31	0.0000							
Total	0.0000	145	266					
Mo. Avg.	0.0000	73	133					

PLANT STAFFING:

Day Shift Operator

Class:

Certificate No.:

Name:

Day and Weeken Shift Operator

Class:

C

Certificate No.:

16469

Name:

Alexis Cabrera

Night Shift Operator

Class:

Certificate No.:

Name:

Lead Shift Operator

Class:

B

Certificate No.:

13832

Name:

Jerry Hahn

ISSUANCE/REISSUANCE DATE: JULY 31, 2014

DEP Form 62-620.910(10), Effective November 29, 1

Sixth Order of Business

6A.

RESOLUTION 2019-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF RIVERWOOD COMMUNITY DEVELOPMENT DISTRICT ADOPTING AMENDMENTS TO CHAPTER 5 OF THE RULES OF RIVERWOOD COMMUNITY DEVELOPMENT DISTRICT REGARDING THE ACTIVITY CENTER CAMPUS

WHEREAS, the Riverwood Community Development District (“District”) is authorized, pursuant to Section 190.012(3), *Florida Statutes*, to adopt and enforce appropriate rules following the procedures of Chapter 120, *Florida Statutes*, in connection with the provision of one or more services through its systems and facilities; and

WHEREAS, the District is authorized, pursuant to Section 190.011(10), *Florida Statutes*, to raise, by user charges or fees authorized by resolution of the board, amounts of money which are necessary for the conduct of the district activities and services and to enforce their receipt and collection in the manner prescribed by resolution not inconsistent with law; and

WHEREAS, the District is authorized, pursuant to Section 190.035, *Florida Statutes*, to prescribe, fix, establish, and collect rates, fees, rentals, or other charges, hereinafter sometimes referred to as “revenues,” and to revise the same from time to time, for the facilities and services furnished by the district, within the limits of the district, including, but not limited to, recreational facilities, water management and control facilities, and water and sewer systems; to recover the costs of making connection with any district facility or system; and to provide for reasonable penalties against any user or property for any such rates, fees, rentals, or other charges that are delinquent; and

WHEREAS, the District held a duly noticed public hearing on December 18, 2018, to consider the proposed amendments to the rules, and to hear comments and objections from the public; and

WHEREAS, the District has determined that the proposed rules and fees are just and reasonable and serve the best interests of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RIVERWOOD COMMUNITY DEVELOPMENT DISTRICT, CHARLOTTE COUNTY FLORIDA:

Chapter 5 of the Rules of the Riverwood Community Development District is hereby amended to read in its entirety as shown on the attached Exhibit “A”. This Resolution and the amendments provided herein shall become effective upon adoption.

PASSED AND DULY ADOPTED by the Riverwood Community Development District Board of Supervisors on this 18th day of December, 2018.

**RIVERWOOD COMMUNITY DEVELOPMENT
DISTRICT BOARD OF SUPERVISORS**

By:_____ **Rita Anderson, Chair**

Attest:_____ **Bob Koncar, Secretary**

EXHIBIT “A”

Section 5 ACTIVITY CENTER CAMPUS RULES

Section 5.1 General. This section sets forth the rules and fees for the use of the Riverwood Activity Center Campus facilities.

Section 5.2 Definition of Terms.

- A. **Adult** is a person who is 18 years of age or older.
- B. **Activity Center Staff** shall be the entity and/or individuals as may be designated by the RCDD to manage and operate the Facilities.
- C. **Facilities** shall include all RCDD-owned buildings, outdoor sports facilities, pool area, courtyards, Dog Park, equipment, children’s playground, parking lots, fishing lake, parks, RV storage area, and adjacent RCDD property.
- D. **Full Members** shall refer collectively to Residents, Lessees, Non-Resident Full Fee Payers, and Resident Household Members.
- E. **Guest.** A guest is a visitor hosted by a Full Member.
- F. **Host** is a Resident, Lessee or Full Fee Payer, who invites a person to use the Facilities.
- G. **Household Members.** Persons permanently residing at the Full Member’s property.
- H. **Lessee** is a person who is formally, in writing leasing Riverwood residential property from the owner of that property, and is registered with the RCA management office.
- I. **Non-Resident Full Fee Payer** is a Non-Resident who desires to use all of the Facilities and pays the full user fee(s).
- J. **Non-Resident Limited Fee Payer** is a Non-Resident who desires to use the Croquet or Tennis Facilities and pays the limited user fee(s).
- K. **Non-Resident USTA Fee Payer** is a Non-Resident who desires to participate on a Riverwood team during United States Tennis Association (“USTA”) League Play.
- L. **Resident** is a Riverwood residential property owner.
- M. **RCA** shall mean the Riverwood Community Association.

- N. **RCDD** shall mean the Riverwood Community Development District.
- O. **Team** is a group of individuals who have organized together to play a sport (such as tennis, croquet or bocce ball) or some other activity (such as bridge, or chess).

Section 5.3 Rights and Privileges. The rights and privileges granted herein are subject to the Rules of the RCDD. Full Members, Limited Fee Payers and Guests shall comply with all RCDD Rules and Operating Procedures. Failure to do so may result in loss of the right and privilege to use the Facilities.

Section 5.4 Full Members Use of Facilities. Full Members shall have the right to use the Facilities and may invite Guests to use the Facilities subject to the provisions contained in these Rules. Full Members are responsible for Household Members and Guests while they are using the Facilities.

Section 5.5 Registered Lessees. Prior to a Lessee taking possession of a Resident's property of using the Facilities, the Resident must complete an RCA Lease Notification Form and pay the lease processing fee. The Resident shall provide the Lessee with the RCDD Rules, RCA Covenants and RCA Policies and Rules. The Resident shall not have the right to use the Facilities during a Lessee's occupancy of the Resident's property. Lessee's rights and privileges are not transferable.

Section 5.6 Non-Resident Users.

- A. **Non-Resident Full Fee Payer.** A non-resident who desires to use all of the Facilities may do so upon payment of the Initiation Fee and the Annual Fee, as set forth herein.
- B. **Non-Resident Limited Fee Payer.** A non-resident who desires to use the Tennis or Croquet Facilities only may do so upon payment of the Annual Fee, as set forth herein. Only two categories of limited user fees are offered, Croquet and Tennis. Limited Fee Payers do not have the privilege of inviting Guests to use the Facilities. The non-Resident Limited Fee entitles the fee payer to use the facilities as described herein, but does not guarantee the fee payer the privilege of playing on Riverwood teams. Limited Fee Payers are restricted to use of the Croquet or Tennis Courts (whichever is applicable), restrooms, parking lot, Athletic Office, Croquet or Tennis viewing area(s), and may attend Croquet or Tennis meetings and their social functions at the Facilities.
- C. **Non-Resident USTA Fee Payer.** A Non-Resident USTA Fee Payer shall only participate in Riverwood USTA (United States Tennis Association) leagues. USTA leagues normally run for eight to ten weeks with one tennis match a week (only four or five home matches). This special fee would allow non-residents to join Riverwood USTA teams. Riverwood USTA teams shall be formed during non-peak times when many regular tennis members are not available. All USTA teams must be captained by a Riverwood resident and have a team membership of

50% or more of Full Members and/or Non Resident Limited Fee Payers. The USTA Fee Payer shall only have the right to use the tennis courts for one match and one practice a week during their eight to ten week leagues session. Non-Resident USTA Fee Payers may only play on two USTA teams per year. Matches and practices shall be scheduled after normal league play to avoid any disruption to Full Members.

Section 5.7 Guests. Full Members may invite Guests to use the Facilities in accordance with this Section. A Guest shall be limited to use of the Facilities for a single one-week period every six months, even if the Guest has more than one Host. The intent of this section is for Guest usage to be limited to visiting out-of-town family and friends. A Host is not required to accompany Guests while they use the Facilities.

Section 5.8 Riverwood Teams. Only Full Members, USTA Fee Payers and Limited Fee Payers may participate on a Riverwood Team. Riverwood Teams shall annually register with the Activity Center Staff prior to inviting non-Riverwood Teams to play at Riverwood. Registration shall be granted provided the incoming non-Riverwood Team does not cause the particular Facility to be over-crowded and does not unduly deprive Full Members use of that Facility. Team registration may be withdrawn for the same reasons or other good cause. Except in dire circumstances, team registration will not be withdrawn once a season has begun.

Section 5.9 Children. For reasons of safety, liability, and/or legal compliance, when using the Facilities, Children **age 14 and under** must be supervised at all times by an Adult who shall assume full responsibility for those children.

Section 5.10 Parking. The Activity Center building entrance areas must be kept clear to allow for emergency access. Vehicles including golf carts and bicycles must park in the parking lot or in designated areas. Parking on the portico or sidewalks is not permitted. Parking on the grass may be permitted at the discretion of the Activity Center Staff.

Section 5.11 Business Services. Fax, copies, and other business services are available for use by Full Members in accordance with the fee schedule. These services are available during normal office hours based on staff availability. The RNC, RCA, the RCDD and their committees shall not be required to pay for use of the copy machine.

Section 5.12 Use of the Activity Center Campus Facilities.

A. General.

1. The Activity Center Staff shall determine the occupancy limits of the Facilities and the limits shall not exceed those established by the Fire Marshall. The established limit for chairs only is 345. The established limit for seating in chairs at tables is 285. If divided into rooms, each room has seating limits established by the Fire Marshall. Check with the Activity Center staff if you need these seating limits.

2. Only Full Members may reserve the Facilities and reservations/arrangements must be made with the Activity Center Staff. Limited Fee Payers may only reserve the tennis or croquet courts.
3. Activity Center Staff and their families may only use the Facilities with the prior written approval of the RCDD Board.
4. Instructors must register with the Activity Center Staff who must approve instructional fees, if any, which are payable directly to the instructor. The Activity Center Staff will obtain credentials, certification and insurances from vendors, instructors, and others, when applicable.
5. Bikes, trikes, golf carts, motorized vehicles, rollerblades, skateboards, and similar devices, are not permitted inside the Activity Center buildings, courtyard, and pool area, or within the playing area of any sports facility. Bike racks are provided for bicycles. Golf carts and motorized bikes and vehicles must park in the parking lot.

B. Scheduling-Process.

1. To reserve a Facility, a Usage Request Form must be completed and submitted to the Activity Center Staff
2. Resources will be allotted by the Activity Center Staff based on facility availability, priority groups, date of submission, number of anticipated participants, nature of the activity and setup requirements.
3. The Activity Center Staff will resolve scheduling conflicts and may change, re-schedule or cancel activities and may re-assign facility resources to accommodate special meetings and additional users.
4. All Usage Request Forms must be submitted by May 1st to be considered for the following season. If the Usage Request Form is received after the May 1 deadline, the event must select a date open on the calendar.

C. Campus Facilities

1. Tennis
 - a. Hours. Court hours are set by the Activity Center Staff. During inclement weather, residents should check the *Reserve My Court* website to determine if the courts are playable.
 - b. Scheduling. Court reservations are strongly recommended for open play between the hours of 8 AM and 1 PM. Singles players may reserve the courts for 1 hour and doubles players for 1 1/2 hours. Names of all players must be given at the time of a reservation. Reservations may be made up to 6 days in advance and will be granted on a 1st come, 1st served basis. In season (October to April), every effort will be made to reserve one court each morning for open play. The other courts are reserved for league practice and league play. Players may continue past their reserved time if no one is waiting for the court. Scheduling courts can be accomplished by accessing the *Reserve My Court* website.
 - c. Attire. Approved tennis shoes are required. Men must wear athletic shirts with sleeves. Women may wear sleeveless tops if

- they are classified as tennis clothing. T-shirts may be worn from May 1 to October 1 (no inappropriate graphics or language). Bathing suits, halter-tops or jean type clothing is not permitted.
- d. Court Maintenance. When play is completed, players shall groom the court and brush lines to restore the court to good playing condition for the next group. If not familiar with grooming equipment or the operation of court lighting for night play, contact the Tennis Director for assistance. Hang court grooming mats and line sweeps on the fences to prevent damage to the equipment.
 2. Bocce. Courts may be reserved with the Activity Center Staff.
 3. Croquet. Courts may be reserved with the Activity Center Staff. Soft-soled shoes or sneakers are required at all times. Players must set up the court prior to play and the last scheduled players must break it down after completing play.
 4. Fitness Room.
 - a. All fitness equipment is used at the users' own risk. Proper workout attire and athletic shoes are required. Food and beverages (other than water in a plastic container) are not permitted in the room.
 - b. Users must bring their own towel(s). Equipment should be cleaned after use. All mobile equipment and free weights should be returned to their original position, and fans and television turned off after use. Equipment may not be removed from the fitness room at any time. Due to ADA requirements Fitness equipment cannot be moved within the Fitness Room.
 - c. Maximum time on cardio equipment is 30 minutes if others are waiting.
 - d. The Fitness Room rules and hours are posted.
 5. Library and Computer.
 - a. Library. Books are on an honor system. Newspapers and/or magazines are not to be removed from the library.
 - b. Computer. An unsecured Wi-Fi connection is available at the Activity Center Campus.
 6. Swimming Pool, Spa and Patio.
 - a. No Life Guard is on duty; users swim at their own risk. Pool Capacity is posted. Pool and spa hours are posted.
 - b. Food or drink is not permitted within 10 feet of the pool. Glass is not permitted inside the fenced area. Radios are not permitted in the pool area. Residents may use personal devices with headphones. No smoking is permitted in the pool, spa or Tiki Bar areas.
 - c. Play equipment such as large floats or rafts is not allowed.
 - d. Users must shower before entering pool or spa. Use of oils, body lotions, soaps, and minerals are prohibited.
 - e. Incontinent children and adults must wear waterproof pants and

- may not use the spa. Diapers should be changed in the pool restrooms and not disposed of in the restroom trashcans and must be taken off campus for disposal.
- f. Towels should be placed on chairs/lounges in pool area prior to use. The pool area should be kept clean and all garbage properly disposed. Umbrellas should be lowered prior to leaving pool area.
 - g. Rest rooms/changing rooms along with a shower are located toward spa area of pool. These facilities should be used in the pool area only and not in the Activity Center buildings. Proper cover-up attire and foot covering are required to enter Activity Center buildings from the pool areas.
7. Dog Park.
- a. The Dog Park is only for use by Full Members and their Guests and subject to additional requirements provided herein.
 - b. Dog Owners desiring to use the Dog Park must:
 - Sign the Release, Waiver of Liability Form,
 - Pay the annual fees listed in Section 5.21. Dog Park fees are due annually on January 1.
 - Provide proof of a current rabies vaccination by displaying a County Rabies Tag or providing a current rabies vaccination certificate (Canadian residents).
 - c. A membership kit (including all forms and rules) is available in the RCA Office.
 - d. The RCDD, the RCA and the Activity Center Staff and their respective agents, employees and representatives shall not be held liable for any claims, demands and causes of action, loss, damage or injury to persons, dogs or property that may result while a Full Member or Member's Guest's dog(s) are on the Dog Park premises.
 - e. Dog Park Rules.
 - Dogs must wear a current ROMP DOG PARK membership tag. This is received upon completion of forms and annual payment of dues.
 - Dogs must be leashed entering and exiting the Dog Park.
 - Owners must be present and in view of their dog(s) at all times.
 - Air Horns or the like are not permitted in the Dog Park.
 - The owner must pick up dog feces immediately. The dog litterbag must be taken home with the owner for disposal.
 - Aggressive dogs are not allowed in the Dog Park.
 - Dogs in heat are not allowed in the dog park during the posted social times.
 - Sick dogs are not permitted in the Dog Park.
 - People food is prohibited in the Dog Park.

- Smoking is not permitted in the Dog Park.
- Owners are responsible for their dog's actions at all times.
- Respect the "15 Minute" rule when posted on the gate. Wait for the member and dog to vacate the park.

Section 5.13 Scheduling Priorities, Restrictions and Rules. The Activities Center Staff is responsible for Scheduling Events including setting priorities, restrictions and rules.

- A. Decoration guidelines must be followed. Guidelines may be obtained from the Activity Center Staff.
- B. Residents may not charge a fee to participants and guests at a Private Event.
- C. Alcoholic beverages are allowed if B.Y.O.B. (residents provide their own beverages). Otherwise, the consumption of Alcoholic Beverages may require the event sponsor and/or caterer to provide a liquor license and proof of liability insurance with the RCDD and RCA named as "Additional Insureds".

Section 5.14 Event Logistics. The following event logistics are the responsibility of the Activity Center Staff.

- A. Setup/Takedown. (See the fee schedule in Section 5.21).
- B. Custodial/Cleanup.
- C. Caterers.
- D. Determination of Damages. The event sponsor is responsible for and will be billed for damages to the Facilities or equipment.
- E. Payments. At the time of reservation, the event sponsor will pay for the following items that apply, setup/takedown and cleaning/damage deposit.
- F. Security.
- G. Coordination of Events.
- H. Contracts.

Section 5.15 Emergencies. In case of an emergency, call 911. Telephones for emergencies and local calls are located in the Admin Building, in the pool area near the Tiki Bar, in the Heron Room of the Activity Building and outside by the Tennis Office toward the bocce courts. AED's are available.

Section 5.16 Tournaments. Tournaments are not regularly scheduled at Riverwood. A tournament shall be considered a competitive event that does not include normal league or normal team play and involves Non-Residents as well as Residents and Fee Payers. Tournaments include sporting events and gaming events (such as bridge or chess.) For permission to hold a tournament of any kind, a detailed, written request must be submitted to and approved by the Activity Center Staff. For tournaments involving the tennis courts, the Tennis Director shall not grant approval for any tournaments that would deprive Full Members of the use of the Facility.

Section 5.17 Clubs and Associations. Resident-formed clubs and associations, are neither part of nor sponsored by the RCDD or RCA, and shall be treated the same as any other group pursuant to these Rules. Clubs and associations do not have authority to supervise the Activity Center or RCDD or RCA Staff. The RCDD and RCA shall not provide assistance to clubs or associations by collecting monies on their behalf, billing, providing office supplies, copies, materials, or other financial assistance. Resident-formed clubs and associations shall govern themselves and shall not expect the RCDD, RCA or Activity Center Staff to become involved in such matters.

Section 5.18 Hours of Operation. The Activity Center Staff shall set the hours of operation of the Facilities and the scheduled hours of operation of each facility shall be posted on-site. The hours of operation are subject to change due to special events or unforeseen circumstances. Staff may not always be present when the Facilities are open.

Section 5.19 Equipment.

- A. Checkout of Equipment. If available, sports equipment may be checked out from the Activity Center Staff.
- B. Furniture and Equipment. Furniture and equipment (such as TVs, tables, chairs, horseshoes, chess sets, and games) may not be rented or borrowed and are not to be removed from the Activity Center Campus.
- C. Cooking/Grilling. Cooking/grilling is prohibited on the Activity Center Campus. Warming Plates and Crock Pots are acceptable. With approval from the Activity Center Staff, gas grills may be used in specified areas of the campus. Contact the Activity Center Staff for more information.

Section 5.20 General Provisions

- A. Appropriate Use. Activity Center amenities shall only be used for their intended purpose. All individuals using the Facilities do so at their own risk. The RCDD, RCA and Activity Center Staff shall not be responsible for injuries or accidents. Full Members and Guests using the Facilities shall indemnify and hold harmless the RCDD, RCA and the Activity Center Staff and the Boards, officers and agents, and employees against all claims, actions, proceedings, costs, damages, legal fees, and liabilities of any nature.

- B. Behavior.** Appropriate behavior is required at all times at the Facilities. Profane language and shouting are prohibited. No roughhousing, shoving, or fighting is permitted.
- C. Attire.** Appropriate attire is required at all times. Swimwear is not acceptable in the Activity Center buildings. Swimwear cover-ups are acceptable for access to the pool area. Wet clothing from exercising or wet swimwear is not permitted on the indoor furniture.
- D. Smoking.** Smoking is not permitted inside the Activity Center buildings, inside the fenced in Pool/Spa area, inside the Dog Park area, in the Children's Playground area or on any of the outdoor sports courts such as tennis, pickle ball, croquet or bocce ball. There is a designated smoking area where smoking is permitted.
- E. Pets.** Only service animals are permitted on the grounds or in the buildings of the Activity Center Campus, except as approved for special events. Dogs off leash are permitted in the Dog Park. Dogs must be on lease when entering and exiting the Dog Park Area.

Section 5.21 Fee Schedule.

- A. User Fees.**
 - 1. User fees are due no later than January 1 of each year, cover the period January 1 through December 31, shall not be prorated for less than the full year, and once paid, shall not be refunded. However, proration will be permitted, providing the prorate share of the current year fees and the following year fees are paid in a lump sum at the time of application. Florida taxes of 7% are charged on these fees.
 - 2. In addition to the Annual Fee, Full Fee Payers shall pay a one-time, non-refundable initiation fee.
 - 3. The following fees are currently in effect and do not include sales taxes:

<u>Full Fee Payers</u>	<u>2019</u>	<u>2020</u>
One time Initiation Fee	\$300	\$300
Annual Fee/Self & Household Members	\$2,400	\$2,400

Limited Fee Payers: Annual Fee-Tennis & Croquet

	<u>2019</u>	<u>2020</u>
Self	\$750	\$750
Self & Spouse	\$1,000	\$1,000

<u>USTA Fee Payers</u>	<u>2019</u>	<u>2020</u>
USTA Fee Payers: Annual Fee	\$50	\$50
Per Person/Per Team/Per Year		

B. Facility Fees

Setup/Takedown:

\$50 if using one third of the building

\$100 if using more than one third of the building

Refundable Damage/Cleaning Deposit: \$250 per event

C. Dog Park Fees

<u>Dog Park Fees (Not Including Sales Tax)</u>	<u>2019</u>	<u>2020</u>
One Time Initiation Fee	\$100	\$100
Annual Fee per Family-2 Dog Limit	\$20	\$20

Section 5.22 Enforcement.

- A. General.** This section on enforcement applies only to the enforcement of the provisions of Sections 5, 6 and 7 of the RCDD Rules.
- B. Violations.** The Activity Center Staff or Beach Club Staff, as appropriate, shall file a written incident report when it is determined that a violation of the RCDD Rules has occurred. A written copy of the incident report will be timely provided to the RCDD Board.
- C. Suspension.** Infractions or violations of the RCDD Rules may result in a suspension of the right or privilege to use some or all of the Facilities.
- D. Authority to Suspend.**
1. The Activity Center Staff or Beach Club Staff may suspend the right or privilege for an individual to use some or all of the Facilities or the Beach Club due to violation of applicable RCDD Rules. The Activity Center Staff or Beach Club Staff may institute the suspension immediately, prior to the appeals process, depending on the nature of the violation, and shall report the incident to the RCDD Manager, as provided herein.
 2. If the Activity Center Staff or Beach Club Staff believes that an infraction or violation of the RCDD rules has occurred and suspends an individual's rights or privileges to use some or all of the Facilities or the Beach Club, the Activity Center Staff or Beach Club Staff shall provide the individual with a detailed, written explanation of the reasons for the suspension and an explanation of the Appeal Procedures within 3 business days of the suspension. The Activity Center Staff or Beach Club Staff shall also provide a written copy of any suspension to the RCDD District Manager.

E. Appeal Procedure.

1. Upon receipt of written notification of the suspension, the Appellant shall have 10 days to file a written appeal of the suspension with the RCDD District Manager, with a copy to the RCDD Attorney, detailing the basis for the appeal.
2. Upon receipt of an appeal filed which meets the requirements of this Section, the RCDD District Manager shall consult with the appellant and attempt to resolve the appeal to the satisfaction of all parties. Should the RCDD District Manager be unable to resolve the matter, the District Manager shall timely provide the Appellant with written notice of same.
3. Upon receipt of such written notification by the RCDD District Manager, the appellant shall have 10 days to file a written appeal to the Chair of the RCDD Board of Supervisors. The appellant shall have the right to have the appeal heard by the Board of Supervisors at the next regular meeting of the Board.

Seventh Order of Business

7A

RESOLUTION 2019-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF RIVERWOOD COMMUNITY DEVELOPMENT DISTRICT ADOPTING AMENDMENTS TO CHAPTER 7 OF THE RULES OF RIVERWOOD COMMUNITY DEVELOPMENT DISTRICT REGARDING THE BEACH CLUB

WHEREAS, the Riverwood Community Development District (“District”) is authorized, pursuant to Section 190.012(3), *Florida Statutes*, to adopt and enforce appropriate rules following the procedures of Chapter 120, *Florida Statutes*, in connection with the provision of one or more services through its systems and facilities; and

WHEREAS, the District held a duly noticed public hearing on December 18, 2018, to consider the proposed amendments to the rules, and to hear comments and objections from the public; and

WHEREAS, the District has determined that the proposed rules serve the best interests of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RIVERWOOD COMMUNITY DEVELOPMENT DISTRICT, CHARLOTTE COUNTY FLORIDA:

Section 7.4 of the Rules of the Riverwood Community Development District is hereby amended to read in its entirety as follows:

Section 7.4 Transfer. A Beach Club Member who leases their home may transfer the Beach Club Membership to the Lessee for the term of the lease, and the Lessee shall not be required to pay the Processing Fee for new Members. A Beach Club Member who sells their home may transfer the Beach Club Membership to the purchaser. If the sale occurs prior to June 30, the Beach Club Member shall also have the option to transfer the Beach Club Membership to the next available person on the waiting list, and shall be entitled to a pro rata refund of the Annual Membership Fee from the date of the sale. If a Beach Club Member sells their home and the Beach Club Membership is not transferred to the purchaser or a member of the waiting list as provided herein, then the Beach Club Membership shall be terminated.

Section 7.6 of the Rules of the Riverwood Community Development District is hereby amended to read in its entirety as follows (fee schedule was not amended):

Section 7.6 Beach Club Fees. The following fees shall apply to use of the Beach Club. The Processing Fee shall apply to all new Beach Club Members, including transfers to purchasers or waiting list members as provided in Section 7.4. Annual Membership Fees shall be paid in advance prior to January 1. Should Beach Club Membership commence after January 1, the Annual Membership Fee shall be prorated

based on the number of months remaining in the calendar year. Unless explicitly provided for in this Chapter 7, all Beach Club fees are non-refundable.

Annual Membership Fee (not including sales tax)	\$400.00
Waiting List Fee	\$50.00
Event Fee	\$100.00
Processing Fee	\$100.00

This Resolution and the amendments provided herein shall become effective upon adoption.

PASSED AND DULY ADOPTED by the Riverwood Community Development District Board of Supervisors on this 18th day of December, 2018.

**RIVERWOOD COMMUNITY DEVELOPMENT
DISTRICT BOARD OF SUPERVISORS**

By: _____
Rita Anderson, Chair

Attest: _____
Bob Koncar, Secretary

Eighth Order of Business

8A.

RESOLUTION 2019-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF RIVERWOOD COMMUNITY DEVELOPMENT DISTRICT ADOPTING AMENDMENTS TO CHAPTER 4 OF THE RULES OF RIVERWOOD COMMUNITY DEVELOPMENT DISTRICT REGARDING WATER AND SEWER RATES, FEES AND CHARGES

WHEREAS, the Riverwood Community Development District (“District”) is authorized, pursuant to Section 190.012(3), *Florida Statutes*, to adopt and enforce appropriate rules following the procedures of Chapter 120, *Florida Statutes*, in connection with the provision of one or more services through its systems and facilities; and

WHEREAS, the District is authorized, pursuant to Section 190.011(10), *Florida Statutes*, to raise, by user charges or fees authorized by resolution of the board, amounts of money which are necessary for the conduct of the district activities and services and to enforce their receipt and collection in the manner prescribed by resolution not inconsistent with law; and

WHEREAS, the District is authorized, pursuant to Section 190.035, *Florida Statutes*, to prescribe, fix, establish, and collect rates, fees, rentals, or other charges, hereinafter sometimes referred to as “revenues,” and to revise the same from time to time, for the facilities and services furnished by the district, within the limits of the district, including, but not limited to, recreational facilities, water management and control facilities, and water and sewer systems; to recover the costs of making connection with any district facility or system; and to provide for reasonable penalties against any user or property for any such rates, fees, rentals, or other charges that are delinquent; and

WHEREAS, the District held a duly noticed public hearing on December 18, 2018, to consider the proposed rates and/or amendments to the rules, and to hear comments and objections from the public; and

WHEREAS, the District has determined that the proposed rules and fees are just and reasonable and serve the best interests of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RIVERWOOD COMMUNITY DEVELOPMENT DISTRICT, CHARLOTTE COUNTY FLORIDA:

Section 4.3.A. and B of the Rules of the Riverwood Community Development District are hereby amended to add the following Water Quality Surcharge to the existing rates and charges:

Section 4.3 Potable Water Service Rates (Monthly):

A. Residential Service:

Water Quality Surcharge \$1.50 (Per Residential Unit)

B. Commercial Non-Residential Service:

Water Quality Surcharge

<u>Meter Size (inches)</u>	
5/8" x 3/4"	\$1.50
1"	\$4.50
1 1/2"	\$7.50
2"	\$12.00
3"	\$24.00
4"	\$37.50
6"	\$75.00
8"	\$120.00

This Resolution and the rates and rule amendments adopted herein shall take effect on January 1, 2019.

PASSED AND DULY ADOPTED by the Riverwood Community Development District Board of Supervisors on this 18th day of December, 2018.

**RIVERWOOD COMMUNITY DEVELOPMENT
DISTRICT BOARD OF SUPERVISORS**

By: _____
Rita Anderson, Chair

Attest: _____
Bob Koncar, Secretary

Twelfth Order of Business

12A.



EROSION CONTROL AGREEMENT

Grand Vista Condo Assoc. (Extra)

November 11, 2018 • Port Charlotte • Charlotte County • FL

Prepared for:

Grand Vista

At Riverwood Condo Association Inc.

3303 Grand Vista Ct. Unit 202

Port Charlotte, FL 33953



*The blue section is not included in this contract

Prepared by:

Mattie J. E. Rush

Lake and Wetland Management, Inc.

Lake and Wetland Management, Inc. Orlando-Tampa
(239) 313-6947 Office • (239) 313-6950 Fax • westcoast@lakeandwetland.com •
www.lakeandwetland.com



This Agreement is made between Lake and Wetland Management, Inc. Orlando-Tampa, and:

November 11, 2018

Grand Vista
At Riverwood Condo Association Inc.
3303 Grand Vista Ct. Unit 202
Port Charlotte, FL 33953

Gary Smith
816-550-6610
gsmythe51@yahoo.com

Both **WHO?** (CUSTOMER) and Lake and Wetland Management (LWM) agree to these terms and conditions for Special Service Agreement:

Description of Service

Dredgesox Erosion Repair / Bank Restoration

Dredgesox Erosion Repair / Bank Restoration services for approximately 213' located behind 3412 Grand Vista Court, Port Charlotte, Florida 33953.

- Repair approximately **213** linear feet of lake at ~~\$75.00~~ **\$65.00*** per linear foot
- Includes 12 feet of wasted material at \$15.00 per foot.
- Prep areas of debris/trash for Dredgesox.
- Fill **12' wide** Dredgesox with organic material dredged from the lakebed.
- Materials consist of the following: SOX, wooden stakes, and dredged organic material.
- **Includes sod installation.**

Dredgesox Investment: ~~\$16,155.00~~ **\$14,025.00***

***Price is dependent on the total linear feet of SOX installed and available sediment material onsite – the length listed above was estimated via GoogleEarth. The true length of SOX fabric installed will be measured onsite at the time of the install.**

Should LWM be required to purchase additional fill material, price per foot will be \$85.00 (\$20.00 up-charge per foot).

Service includes material, equipment, and labor to complete the project.

CUSTOMER is responsible for the cost of any necessary permits that may be required prior to commencement of work.

If chosen, it will be the responsibility of the Homeowners Association to irrigate the new sod/planted area once installed.

Sprinkler heads will be marked by the landscaper; otherwise LWM not be responsible for damage to them during the course of work. LWM will repair any exposed sprinkler heads damaged during erosion work in a timely manner.

A staging area for materials and equipment will be required. LWM will access the lake at designated areas and sod these areas to bring the property back to complete restoration. **(NOTE: CUSTOMER is responsible for maintenance of sod once installed)**

LWM is not responsible for damage to any underground irrigation, headwalls, piping, electrical, trees or any lines not noted on the as-builds or not located by Sunshine Locating Services (where digging is necessary).

The warranty/guarantee for Dredgesox material is for a ten (10) year period. The labor warranty for any manual adjustments needed is for a one (1) year period. Our guarantee does not include the loss of material due to 'acts of God' such as floods, fire, hurricanes, or other catastrophic events, nor does it include losses due to theft, lack of adequate irrigation, vandalism or negligence by others, or other factors outside the control of our organization.

SCHEDULE OF PAYMENT:

- 50% Mobilization Deposit
- 50% Upon Completion of Dredgesox & Sod

Conditions:

1. Ownership of property is implied by CUSTOMER with acceptance of this Agreement. In the event that CUSTOMER does not expressly own the areas where the above stated services are to be provided, CUSTOMER represents that express permission of the owner is given and that authorization to commence the above mentioned services is allowed. In the event of dispute of ownership, CUSTOMER agrees to hold harmless LWM for the consequences of such services.

2. LWM shall not be responsible for acts beyond its reasonable control, including adverse soil and / or water conditions, adverse weather conditions, unavailable materials, Acts of God, war, acts of vandalism, theft or third party actions. CUSTOMER further states that neither party shall be responsible in damages or penalties for any failure or delay in performance of any of its obligations caused by above named incidences.

3. Invoices submitted for work completed shall be paid within 30 days of receipt. A finance charge of 1.500% per month or an annual percentage rate of 18.000% will be computed on all past due balances.

EROSION CONTROL AGREEMENT

Page 3

4. Any incidental activity not explicitly mentioned in this proposal is excluded from the scope of work.

5. This proposal shall be valid for 30 days.

6. If LWM is required to enroll in any third-party compliance programs, invoicing or payment plans that assess fees in order to perform work for CUSTOMER, those charges will be invoiced back to CUSTOMER as invoiced to LWM.

7. LWM will maintain insurance coverage, which includes but is not limited to; General Liability Property Damage, Automobile Liability, and Workman's Compensation at its own expense.

8. No alterations or modifications, oral or written, of the terms contained above shall be valid unless made in writing, and wholly accepted by authorized representatives of both LWM and the CUSTOMER.

Customer acceptance – The above prices, specifications and conditions are hereby accepted.

Mattie J. E. Rush
Lead Ecologist & Sales Representative
Lake and Wetland Management, Inc.

Authorized Signature Date



EROSION CONTROL AGREEMENT

Grand Vista Condo Assoc. (Extra)

November 11, 2018 • Port Charlotte • Charlotte County • FL

Prepared for:

Grand Vista

At Riverwood Condo Association Inc.

3303 Grand Vista Ct. Unit 202

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*The blue section is not included in this contract

Prepared by:

Mattie J. E. Rush

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- Prep areas of debris/trash for Dredgesox.
- Fill **6' wide** Dredgesox with organic material dredged from the lakebed.
- Materials consist of the following: SOX, wooden stakes, and dredged organic material.
- **Includes sod installation.**

Dredgesox Investment: ~~\$14,025.00~~ \$11,895.00*

*Price is dependent on the total linear feet of SOX installed and available sediment material onsite – the length listed above was estimated via GoogleEarth. The true length of SOX fabric installed will be measured onsite at the time of the install.

Should LWM be required to purchase additional fill material, price per foot will be \$75.00 (\$20.00 up-charge per foot).

Service includes material, equipment, and labor to complete the project.

CUSTOMER is responsible for the cost of any necessary permits that may be required prior to commencement of work.

If chosen, it will be the responsibility of the Homeowners Association to irrigate the new sod/planted area once installed.

Sprinkler heads will be marked by the landscaper; otherwise LWM not be responsible for damage to them during the course of work. LWM will repair any exposed sprinkler heads damaged during erosion work in a timely manner.

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- 50% Mobilization Deposit
- 50% Upon Completion of Dredgesox & Sod

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EROSION CONTROL AGREEMENT

Page 3

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7. LWM will maintain insurance coverage, which includes but is not limited to; General Liability Property Damage, Automobile Liability, and Workman's Compensation at its own expense.

8. No alterations or modifications, oral or written, of the terms contained above shall be valid unless made in writing, and wholly accepted by authorized representatives of both LWM and the CUSTOMER.

Customer acceptance – The above prices, specifications and conditions are hereby accepted.

Mattie J. E. Rush
Lead Ecologist & Sales Representative
Lake and Wetland Management, Inc.

Authorized Signature Date

Fourteenth Order of Business

14Ci.

EXPENDITURES FROM LOAN

RIVERWOOD CDD DEBT INFORMATION

INITIAL DEBT PAYOFFS & ISSUANCE COSTS

CURRENT CAMPUS PROJECT

OTHER PROJECTS FUNDED BY LOAN

DATE	LOAN REMAINING	USED TO DATE	TOTAL USED	Payoff Disbursements	Cost of Issuance	Interest Exp	Campus Upgrade	Campus Upgrade	DRI Related	Traffic Light	Pre Project Related
		(AMOUNT) WITHDRAWN					Project-Other	Willis Smith			Expenses
3/31/18	8,096,175.00										
3/31/18	6,336,400.12	1,759,774.88	1,759,774.88	1,759,774.88							
3/31/18	6,168,889.49	1,927,285.51	167,510.63		162,038.10	5,472.53					
5/9/18	6,112,054.59	1,984,120.41	56,834.90					56,834.90			
6/7/18	4,992,702.49	3,103,472.51	1,119,352.10				278,366.38	337,861.32	37,781.40	439,298.96	26,044.04
7/5/18	4,832,873.71	3,263,301.29	159,828.78				8,170.18	151,658.60			
8/4/18	4,390,303.22	3,705,871.78	442,570.49				4,628.34	369,886.87	2,454.00		65,601.28
9/11/18	4,016,083.68	4,080,091.32	374,219.54				4,500.00	333,006.59		48,510.74	(11,797.79)
10/15/18	3,559,305.57	4,536,869.43	456,778.11				23,799.20	433,968.41			(989.50)
11/4/18	3,199,327.63	4,896,847.37	359,977.94					359,977.94			
		-	-								
		-	-								
		-	-								
		-	-								
		-	-								
TOTAL			4,896,847.37	1,759,774.88	162,038.10	5,472.53	319,464.10	2,043,194.63	40,235.40	487,809.70	78,858.03

REVISED 11/4/18

RCDD PROJECTS IN PROGRESS IN 2017-19

Page Number 150

PROJECT	START DATE	VENDOR	WHO IS HANDLING	FA REV	BOS APPR	APPR DATE	ACCT TO BE CHARGED	FUND	EST COST	Approved COST	Amount Paid to date	Over/ Under	DATE COM- PLETED	COMMENTS
HVAC Unit Replace-Admin	1/10/18	Putnam	Brad McKnight		Yes		001-568128-58100	RES	7,400	7,400	7,400	-	1/10/18	Completed
HVAC Engineering Expenses	1/1/18	CPH	Brad McKnight	Yes	Yes	12/15/17	001-568128-58100	RES	14,000	13,800	13,092	(708)	2/1/18	Completed
Fitness Equipment Replacement	2/1/18	Fitness Svcs	Brad & Rita	No	No	2/20/18	001-568128-58100	RES	2,800	2,650	2,650	-	2/27/18	Completed
Ice Maker Upgrade	5/16/18	Grande Aire	Brad McKnight	No			001-568128-58100	RES	3,373	3,373	3,373	-	5/20/18	Completed
Roof Replacement Admin Bldg	2/1/18	Crown Roofing	Brad McKnight	Yes	Yes	2/1/18	001-568128-58100	RES	39,340	39,340	39,340	-	5/31/18	Completed
Bldgs	2/1/18	Wayne Automatic	Brad McKnight	Yes	Yes	2/1/18	001-568128-58100	RES	22,500	22,500	22,500	-	6/30/18	Completed
Hot Water Heater Replacement	8/10/18	Tizanz Plumb	Brad McKnight	No	No	R&M	001-568128-58100	RES	1,004	1,004	1,004	-	8/15/18	Completed
HVAC electric work	2/1/18	Empire Electric	Brad McKnight	No	Yes	3/20/18	001-568128-58100	RES	22,000	21,950	18,976	(2,974)	8/31/18	Completed
HVAC Replacement in Act Bldg	2/1/18	Putnam + Various	Brad McKnight	Yes	Yes	4/17/18	001-568128-58100	RES	190,000	190,000	181,192	(8,808)	8/31/18	Completed
Spray Foam Insulation-Admin	5/1/18	Willis Smith	Dolly Syrek	No	Yes	4/1/18	001-568128-58100	RES	51,449	51,449	18,040	(33,409)		Completed
Traffic Light	2/16/16	Traffic Control Devices	Rich Knaub & Brad McKnight	No	Yes	8/16/16	001-564043-54101	LOAN	386,549	470,678	406,528	(64,150)	9/30/18	Completed
Traffic Light/Engineering	2/16/16	CPH	Rich Knaub & Brad McKnight	No	Yes	2/16/16	001-564043-54101	LOAN	82,068	82,068	81,282	(786)	9/30/18	Completed
Bathroom Remodel Admin Bldg	5/30/18	Willis Smith	Dolly Syrek	No	Yes		001-568128-58100	RES	41,732			-		In Process
Equipment Purchase	7/17/18	Various	Brad	Yes	Yes	7/17/18	Various	RES	35,900	35,900	31,377	(4,523)		In Process
Porte Cochere	5/15/18							RES	55,000			-		In Process
Sound Sys Upgrade-Act Bldg	8/1/18	Pro Audio Svc	Brad/Rita	No	Yes	8/21/18	001-568128-58100	RES	38,757	38,757		(38,757)		In Process
Spray Foam Insulation-Act Bldg		Supreme Foam	Brad/Rita	No	Yes	8/21/18	001-568128-58100	RES	25,440	34,440		(34,440)		In Process
Tiki Bar Remodel	10/16/18	Various	Brad/Rita	Yes	Yes	10/16/18	001-568128-58100	RES	21,036	21,036		(21,036)		In Process
Window Replacement-Admin	5/15/18	Willis Smith	Dolly Syrek	No	Yes		001-568128-58100	RES	55,443			-		In Process
WWTP Generator	2/1/18	Ring Power	Martone	No	Yes	2/20/18	5005	RES		280,000		(280,000)		In Process
Furniture-Admin Building	10/16/18	Various	Dolly Syrek	Yes	Yes	10/16/18	001-568128-58100	RES	15,000	15,000		(15,000)		Planned
Pergola Upgrade (pool area)	11/13/18	Divinity	Brad/Rita	No	Yes	11/13/18	001-568128-58100	RES	3,750	3,750		(3,750)		Planned
Acoustical Ceiling Replace-Act								RES						Planned
Carpet Replacement Act Bldg												-		Planned
Dance Floor/Stage upgrade-Act														Planned
Interior Painting Act Bldg								O&M				-		Planned
Kitchen Upgrade Items-Act Bldg								O&M						Planned
Library shelves & Furni-Admin														Planned
Lighting Replacement Act Bldg														Planned
Outside Furniture Replacement														Planned
Playground														Planned
Pool Generator & Extra Pump														Planned
RCDD Office Furnishings-Admin	11/13/18	Office Depot	Brad	No	Yes	11/13/18	001-568128-58100	RES	4,200					Planned
Storage Areas-All Bldg														Planned
Window Treat Replacement-Act								O&M				-		Planned

REVISED 12/1/18

LOAN RELATED INCOME AND DISBURSEMENTS

[illegible]

REVISED 11/4/18