

**Riverwood Community
Development District**

JANUARY 15, 2019

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

January 8, 2019

Board of Supervisors
 Riverwood Community
 Development District

Dear Board Members:

The workshop meeting of the Board of Supervisors of Riverwood CDD will be held on Tuesday, January 15, 2019 at 1:00 p.m. immediately followed by the regular meeting at 2:00 p.m. in the Riverwood Activity Center, 4250 Riverwood Drive, Port Charlotte, FL. Following is the advance agenda.

Workshop Agenda

1. Call to Order and Roll Call
2. Discussion on the Sunshine Law and Public Records Act
3. Adjournment

Regular Meeting Agenda

1. Call to Order and Roll Call
2. Approval of the January 15, 2019 Agenda
3. Audience Comments on Agenda Items
4. Approval of Consent Agenda
 - A. Approval of the Minutes of the December 18, 2018 Meeting
 - B. Acceptance of:
 - i. Financial Statements and Check Registers
5. Monthly Client Report
6. Manager's Report
 - A. On-Site Manager's Report
7. Attorney's Report
 - A. Consideration of Resolution 2019-03, Adopting Amendment to Chapter 5 with Exhibit A
 (Continued from December 18, 2018 Public Hearing)
8. Old Business
 - A. Activities Center Campus Construction Update
 - B. Town Hall on January 29, 2019
9. New Business
 - A. Task Force to Research Guest Rule Revisions
 - B. Water Rate Analysis Report
10. Other Reports
 - A. RV Park Report
 - B. Activities and Communications Report
11. 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

Riverwood CDD
January 8, 2019
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12. Supervisor Comments
13. Audience Comments
14. Adjournment

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

Sincerely,

Robert Koncar
District Manager

Regular Meeting

Fourth Order of Business

4A.

**MINUTES OF MEETING
RIVERWOOD
COMMUNITY DEVELOPMENT DISTRICT**

The meeting of the Board of Supervisors of the Riverwood Community Development District was held on Tuesday, December 18, 2018 at 2:00 p.m. at the Riverwood Activity Center, 4250 Riverwood Drive, Port Charlotte, Florida.

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
Brad McKnight	Project Coordinator
Susan MacPherson	Operations Manager
Christine Domingus	Customer Service Manager - Inframark
Residents	

The following is a summary of the minutes and actions taken at the December 18, 2018 meeting.

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

- Mr. Koncar called the meeting to order and called the roll.
- Mr. Martone and Mr. Knaub individually took their Oath of Office and were sworn in.

SECOND ORDER OF BUSINESS

Approval of the December 18, 2018 Agenda

On MOTION by Mr. Knaub seconded by Ms. Syrek with all in favor the December 18, 2018 agenda was approved.

THIRD ORDER OF BUSINESS

Audience Comments on Agenda Items

- Ms. Terri Jackman noted she does not see anything on the agenda that mentions a discussion on payment from vendors who use our facilities for activities.
- Ms. Anderson noted that will not be discussed today. The fees have already been established. In 2019, the fees will not be changed.
- A resident asked about a rumor going around that there was a break-in in Riverwood.

- Mr. Knaub responded it is not a rumor, but he could not give details of an investigation of a burglary that took place in Fairway Lakes.

FOURTH ORDER OF BUSINESS**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**

Mr. Knaub MOVED to approve the Consent Agenda and Ms. Syrek seconded the motion.

- Changes were made to the minutes of the November 13, 2018 meeting and will be incorporated into those minutes.

On VOICE vote with all in favor the Consent Agenda with the amended minutes was approved.

FIFTH ORDER OF BUSINESS**Operations Report**

- Ms. MacPherson reported operations of the facilities throughout the month were in accordance with contract and regulatory requirements.
- The irrigation station was off line for three days.
- Lowest PSI during the month was 58 PSI, average was 66 PSI.
- There were two emergency callouts this month.

SIXTH ORDER OF BUSINESS**Public Hearing to Consider Amendment to the Activity Center Campus (Chapter 5)****A. Consideration of Resolution 2019-03 Adopting Amendment to Chapter 5**

- The public hearing was opened to consider the Amendment to the Activity Center Campus).
- There being no comments, the public hearing was closed.
- Mr. Rudacille noted wording in the resolution needs to be changed.
- The Board agreed to continue the public hearing on Chapter 5 to the January 15, 2019 meeting.

Ms. Anderson MOVED to continue the public hearing to consider Amendment to the Activity Center Campus (Chapter 5) to the January 15, 2019 regular Board meeting and Mr. Knaub seconded the motion.

- If Board members have comments, they should be sent directly to Mr. Rudacille, who will discuss them with Ms. Anderson and come up with new language.

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

SEVENTH ORDER OF BUSINESS**Public Hearing to Consider Amendment to the Beach Club Facility (Chapter 7)****A. Consideration of Resolution 2019-04 Adopting Amendment to Chapter 7**

- Ms. Anderson explained if you sell your house and the buyer does not want Beach Club Facility membership from the transfer, then you would be allowed to sell it to the next person on the waiting list. That would have to go through the CDD and can only occur before June 30th.
- Ms. Anderson opened the public hearing to consider an Amendment to the Beach Club Facility.
- There were audience comments.
- The public hearing was closed.

On MOTION by Mr. Knaub seconded by Mr. Martone with all in favor Resolution 2019-04 adopting Amendments to Chapter 7 of the Rules of Riverwood Community Development District regarding the Beach Club, was adopted.

EIGHTH ORDER OF BUSINESS**Public Hearing to Consider Amendment to the Water & Sewer Rates (Chapter 4)****A. Consideration of Resolution 2019-05 Adopting an Amendment to Chapter 4**

- Ms. Anderson opened the public hearing to consider an Amendment to the Water & Sewer Rates.
- The Board proposed adding a water quality surcharge of \$1.50 per customer per month to cover some of the cost of the flushing, which is done to improve the quality of the water.
- Mr. Knaub noted we are trying to maintain good water quality and meet DEP standards. We are flushing \$5,000/month of water through the hydro-guard flushes.
- Audience members made comments. One suggested postponing this until the issue is straightened out.
- The public hearing was closed.
- Mr. Martone noted we have to find a permanent solution. Charlotte County Utilities (CCU) has already stated the water rates will increase 7% next year; 7% the following year; then 5%.

Mr. Knaub MOVED to adopt Resolution 2019-05 which adopts an Amendment to Chapter 4 of the Rules of Riverwood Community Development District regarding water and sewer rates, fees and charges with the Water Quality Surcharge of \$1.50 per resident unit, and Mr. Martone seconded the motion.

- Mr. Knaub will have multiple meetings with his committee after the Holidays and come back to the Board probably in February with a solid proposal on what the rates should be and have all the numbers laid out for the residents.

On VOICE vote with all in favor the prior motion failed to pass.

- At this time, a motion to deny Resolution 2019-05 was requested.

On MOTION by Ms. Syrek seconded by Mr. Knaub with all in favor Resolution 2019-05 was denied.

NINTH ORDER OF BUSINESS

Manager's Report

A. Discussion on ADA Compliance

- Mr. Koncar noted we provided a list of minimal requirement and will be posted on the website.
- We need to discuss which documents the Board wants to retain on its website. This plays into ADA compliance in terms of how the volume of material has to be brought into ADA compliance from the past. Then all documents going forward need to be ADA compliant.
- He suggested before the regular January 15th Board meeting, a Workshop should be held at 1:00 p.m. to discuss Sunshine Law and Public Records Act.
- All District records are held electronically. However, in the Records Retention Act, it allows local governments and special purpose governments, like the CDD, to destroy its records after a certain time. This effects cost not only for the website, but also storage.
- Another issue is public records requests. We received a request like this from a district not far from here. They wanted financials from the past 20 years. We had to research, staff time, generate the information for them and give them the financials for the past 20 years.
- He will provide the Board with information on the minimum requirements for District website postings. He will develop cost factors for ADA website compliance and record retention per Florida Statutes.

TENTH ORDER OF BUSINESS

Attorney's Report

- Mr. Rudacille noted Mr. McKnight circulated to the Board the contract with Howard's Pool World. There were some changes they wanted and he described what they were.

On MOTION by Ms. Anderson seconded by Ms. Syrek with all in favor the changes as stated by Mr. Rudacille to the Howard's Pool World, Inc. contract was approved.

ELEVENTH ORDER OF BUSINESS

Old Business

A. Activities Center Campus Construction Update

- Ms. Syrek noted the pool opened the day before Thanksgiving.
 - They are now concentrating 100% on the Fitness Center, the Dog Park, the Pickle Ball Courts.
 - The sidewalks are already installed around the Pickle Ball Courts.

- They are leveling out the parking lot. They took down all brick columns along Willow Bend.
- They leveled the berm that was there.
- So far everything is on schedule and within budget.
- Progress at the guard house was discussed.

TWELTH ORDER OF BUSINESS**New Business****A. Lake 19 and Lake 22 Erosion Control Request**

- Mr. Spillane received a request from the Grand Vista Condo President to participate with them in the Dredgesox Erosion Repair on Lake 19 along Rivermarsh Road and the other is Lake 22, which is along Grand Vista Drive.
- He felt it was not necessary to work on Lake 22 at this time. It is not the District's road and more of the condominium's property.

On MOTION by Mr. Spillane and seconded by Mr. Martone with all in favor the Dredgesox Erosion Control Project at Pond 19 in an amount not-to-exceed \$14,000 with Lake & Wetland Management and, to include the same contractual format, was approved.

B. Tiki Area R&M Update

- Mr. McKnight noted the renovation has been completed outside of the Scope of Construction. They were able to do a remodel of the Tiki Bar Area, which included painting of the exterior side. Four new fans were put up in the area.
- Unfortunately, the only downside to the project was the flooring, due to the construction and the age of the floor in the Tiki Bar area. It could probably be rejuvenated by power washing and a sealing coat. He tried acid washing it. He will try other solutions.
- He noted Ms. Syrek helped with the furniture, which was power coated.
- Ms. Syrek thanked Mr. McKnight who she felt did an excellent job in a very short period of time and with a limited budget.

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

- Mr. McKnight noted the RV Park renewal started in November.
- All current members of the RV Park were sent renewal letters with the renewal form. Rules were sent with the letters. Deadline is January 15th. If member names are missing, we will call them.

B. Activities and Communications Report

- Ms. Anderson noted the Activities Committee met this month. They lost the Lifestyle Manager, but there is a new Activities Director starting in January, 2019.
- There is a group of people who are artists of different sorts. They formed a Guild. They invited the person spearheading that to become a member of the Activities Center.
- Ms. Anderson attends the RCA Communications Committee meetings. They plan an upcoming Town Hall meeting.
- Ms. Anderson will ask Board members what has been accomplished in the past year.
- At the Town Hall, presentations will be given by Ms. Syrek, Mr. Spillane and Mr. Bob Sims
- A consultant will be at the Town Hall to discuss the importance of reserve funds.

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

- Mr. Martone noted the work on the new generator installation is progressing.
- Ms. McPherson updated everyone noting they past the inspection.
 - On December 27th they will deliver the generator.
 - On December 28th they will pour concrete pads.
 - They expect to be finished in January.
- Mr. Martone noted the new Wastewater Treatment Plant Operating Permit is progressing.
- The lift stations were refurbished this year and have been completed.
- Currently, they are looking at the possibility of buying and installing new blowers. A study will be done.. The old ones are ten years old and costing a considerable amount for repairs.

B. Water/Utility Billing Committee

- Mr. Knaub requested approval for a Work Authorization.

On MOTION by Mr. Knaub seconded by Mr. Martone with all in favor the Work Authorization for maintenance of 77 fire hydrants in the amount of \$12,688 was approved.

- Mr. Knaub noted an email will be sent today asking residents to reduce water usage during the winter months.

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

- Ms. Anderson noted reports they do on a regular basis were included in the agenda package.
- They developed a Dashboard Quarterly Financial Report to make it easier for residents to understand the District financials.

D. Strategic Planning Committee

- Ms. Syrek noted we had our first quarterly meeting yesterday.
- We were assigned the task of working on a survey for the Fitness Committee for the RCA.
- The Strategic Planning Committee meet again in March, 2019.

E. Environmental Committee

- Mr. Spillane noted treatment of the ponds is ongoing.
- Mr. McKnight is looking into getting someone to review our storm system in areas, which were clogged last year. We may need to repair some storm pipes.

F. Beach Club Committee

- Ms. Anderson noted the committee met and discussed the gate system.
- Mr. McKnight noted TEM Systems upgraded the gate.
- Mr. McKnight noted as of Friday, December 14th, there were 231 members signed up.

G. Dog Park Committee

- Ms. Syrek noted the committee has not met yet.
- She emailed her contact at the Dog Park requesting they have a meeting in February.

H. Safety & Access Control Committee

- Mr. Knaub noted the committee discussed people not really understanding the rules.
- They will start sending a monthly article to the *Heron* with one or two rules per month.
- They are forming a Focus Group with a schedule of weekly meetings, which will be advertised.
- Today, they will be placing an order for another 1,000 bar codes. Bar codes are now only issued to Riverwood residents and golf and tennis paying members.
- Mr. Spillane noted they are having problems with stop signs; people are flying through them.
- The Board agreed an article should be put in the *Heron* every month about stopping at stop signs.

THIRTEENTH ORDER OF BUSINESS**Supervisor Comments**

- Ms. Anderson noted Mr. Koncar asked Board members to discuss accomplishments this year.
- She reported on the Financial and Activities Center accomplishments and asked the Board to prepare their own lists to present at the Town Hall meeting in January.
- Mr. Knaub reviewed the Water/Utility Billing Committee's accomplishments.
- Mr. Knaub asked whether Mr. McKnight wanted to discuss the gates.
- Mr. McKnight noted the TEMS System item was too late for inclusion in the agenda package.
- Some of the Scope was left out of the Construction part.
- He discussed barrier gates and swing gates, essentially, letting in only one car in at a time.

Mr. Knaub MOVED to approve additional hardware for the gates from TEM Systems in an amount not-to-exceed \$45,000 and Ms. Anderson seconded the motion.

- Discussion ensued on the above.

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

- Mr. Martone noted we completed rehabbing three of the lift stations this year. We are in the process of installing a new generator. The old one was installed in 1994. The new generator will have a 4,500-gallon diesel tank, instead of a 500 gallon.
- We refurbished one clarifier adding some protective coatings. The old one was starting to rust.
- We are doing an expansion of the RV Park to add more trailer spaces.
- We are in the process of renewing our Wastewater Treatment Plant Operating Permit.

FOURTEENTH ORDER OF BUSINESS

Audience Comments

- An audience member commented we have been working on getting replacement of our irrigation controllers in Royal Oaks since May. He noted in May, Ms. Anderson said she would get with Legal to find out who owns it. He noted he has talked about this at the Board meeting, to the Task Force Meeting, to the RCA and others.
- Mr. Knaub noted Mr. Koncar recently found the letter from Centex and the Bill of Sale, when they turned things over.
- Mr. Rudacille noted we have a Bill of Sale describing what was conveyed from Centex to the CDD. The Bill of Sale says it includes all reclaimed water facilities up to the point of delivery. He sent out the Bill of Sale and noted it describes what the CDD owns, but he does not know until someone tells him what exists in this area.
- Mr. Knaub along with Mr. McKnight went to Claude, Mainscape Irrigation Tech, who is working on this issue. Claude completed two or three neighborhoods so far. Once Mr. Knaub gets all the information back from Claude, he will notify Mr. McKnight and Mr. Rudacille.

FIFTEENTH ORDER OF BUSINESS

Adjournment

There being no further business, the meeting was adjourned.

Secretary

Rita Anderson
Chairperson

4Bi

Riverwood
Community Development District

Financial Report

December 31, 2018

Prepared by



RiverwoodCommunity Development District

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Riverwood
Community Development District

Financial Statements

(Unaudited)

December 31, 2018

Balance Sheet
December 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		
21										
23	ASSETS									
26	Cash - Checking Account	\$ 634,790	\$ -	\$ -	\$ -	\$ -	\$ 412,760	\$ 1,047,550		
28	Accounts Receivable	-	440	-	-	-	195,080	195,520		
29	Accounts Receivable > 120	-	-	-	-	-	45,208	45,208		
33	Due From Beach Club (Loan)	255,182	-	-	-	-	-	255,182		
35	Interest/Dividend Receivables	-	-	-	-	-	3,448	3,448		
62	Due From Other Funds	-	124,721	-	-	482,778	29,840	637,339		
65	Investments:									
70	Certificates of Deposit - 18 Months	-	-	-	-	-	210,419	210,419		
77	Money Market Account	1,793,342	-	-	-	-	1,309,262	3,102,604		
88	Interest Account	-	-	-	117,125	-	-	117,125		
101	Reserve Fund	-	-	-	131,148	-	-	131,148		
104	Revenue Fund	-	-	-	490,022	-	-	490,022		
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	\$ 2,683,314	\$ 125,161	\$ -	\$ 738,295	\$ 482,778	\$ 9,619,492	\$ 13,649,040		
130										

Balance Sheet
December 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		
134	LIABILITIES									
137	Accounts Payable	\$ 29,255	\$ -	\$ -	\$ -	\$ 482,779	\$ 1,940	\$ 513,974		
138	Accrued Expenses	13,722	5,090	-	-	-	44,291	63,103		
145	Sales Tax Payable	44	2,303	-	-	-	-	2,347		
146	Deposits	-	-	-	-	-	159,238	159,238		
149	Other Current Liabilities	-	-	-	-	-	1,072	1,072		
154	Due To Other Funds	637,339	-	-	-	-	-	637,339		
155	Due To General Fund (Loan)	-	-	255,182	-	-	-	255,182		
164	TOTAL LIABILITIES	680,360	7,393	255,182	-	482,779	206,541	1,632,255		
165										
167	FUND BALANCES / NET ASSETS									
169	Fund Balances									
180	Restricted for:									
181	Debt Service	-	-	-	738,295	-	-	738,295		
183	Special Revenue	-	117,768	-	-	-	-	117,768		
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	321,257	-	-	-	-	-	321,257		
197	Reserves - Roadways	533,484	-	-	-	-	-	533,484		
198	Reserves - RV Park	27,265	-	-	-	-	-	27,265		
205	Unassigned:	1,011,977	-	(255,182)	-	(1)	-	756,794		
213	Net Assets									
214	Invested in capital assets,									
215	net of related debt	-	-	-	-	-	7,412,403	7,412,403		
222	Reserves - Sewer System	-	-	-	-	-	951,459	951,459		
223	Reserves - Water System	-	-	-	-	-	156,473	156,473		
224	Reserves - Irrigation System	-	-	-	-	-	40,000	40,000		
228	Unrestricted/Unreserved	-	-	-	-	-	852,616	852,616		
232	TOTAL FUND BALANCES / NET ASSETS	\$ 2,002,954	\$ 117,768	\$ (255,182)	\$ 738,295	\$ (1)	\$ 9,412,951	\$ 12,016,785		
234										
237	TOTAL LIABILITIES & FUND BALANCES / NET ASSETS	\$ 2,683,314	\$ 125,161	\$ -	\$ 738,295	\$ 482,778	\$ 9,619,492	\$ 13,649,040		

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending December 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	DEC-18 BUDGET	DEC-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
34									
36	REVENUES								
37									
38	Interest - Investments	\$ 4,500	\$ 1,125	\$ 4,337	\$ 3,212	96.38%	\$ 375	\$ 1,537	\$ 1,162
39	Special Assmnts- Tax Collector	1,351,848	822,694	957,667	134,973	70.84%	609,558	669,400	59,842
40	Special Assmnts- Discounts	(54,074)	(32,907)	(37,571)	(4,664)	69.48%	(24,382)	(26,262)	(1,880)
41	Other Miscellaneous Revenues	100	25	9,775	9,750	9775.00%	8	9,351	9,343
43	Dog Park Revenue	2,000	500	-	(500)	0.00%	167	-	(167)
44	RV Parking Lot Revenue	18,500	4,625	1,072	(3,553)	5.79%	1,542	631	(911)
50									
51	TOTAL REVENUES	1,322,874	796,062	935,280	139,218	70.70%	587,268	654,657	67,389
52									
62	EXPENDITURES								
63									
64	Administration								
65	P/R-Board of Supervisors	4,350	1,088	870	218	20.00%	363	290	73
66	FICA Taxes	333	83	67	16	20.12%	28	22	6
67	ProfServ-Engineering	2,030	507	-	507	0.00%	169	-	169
68	ProfServ-Legal Services	11,600	2,900	1,067	1,833	9.20%	967	-	967
69	ProfServ-Mgmt Consulting Serv	46,627	11,657	11,657	-	25.00%	3,886	3,886	-
70	ProfServ-Trustee Fees	3,408	3,408	-	3,408	0.00%	3,408	-	3,408
71	Auditing Services	2,030	1,015	-	1,015	0.00%	1,015	-	1,015
72	Postage and Freight	522	131	395	(264)	75.67%	44	118	(74)
73	Communications-Other	6,510	1,628	582	1,046	8.94%	543	123	420
74	Insurance - Property	1,289	1,289	1,937	(648)	150.27%	-	-	-
75	Insurance - General Liability	9,275	9,275	9,384	(109)	101.18%	-	735	(735)
76	Printing and Binding	580	145	-	145	0.00%	48	-	48
77	Legal Advertising	827	207	173	34	20.92%	69	-	69
78	Miscellaneous Services	1,618	405	256	149	15.82%	135	21	114
79	Misc-Non Ad Valorem Taxes	4,500	4,500	2,341	2,159	52.02%	-	-	-
80	Misc-Records Storage	348	87	87	-	25.00%	29	29	-
81	Misc-Assessmnt Collection Cost	27,037	16,454	18,402	(1,948)	68.06%	12,191	12,863	(672)
82	Misc-Web Hosting	696	174	174	-	25.00%	58	58	-
83	Office Supplies	174	44	132	(88)	75.86%	15	39	(24)
85	Total Administration	123,754	54,997	47,524	7,473	38.40%	22,968	18,184	4,784

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending December 31, 2018								
29									
31									
32		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL	DEC-18	DEC-18	VARIANCE (\$)
33	ACCOUNT DESCRIPTION	ADOPTED	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	BUDGET	ACTUAL	FAV(UNFAV)
34		BUDGET				ADOPTED BUD			
86									
96	Environmental Services								
97	Contracts-Preserve Maintenance	75,000	18,750	19,150	(400)	25.53%	6,250	-	6,250
98	Contracts-Lakes	30,000	7,500	6,399	1,101	21.33%	2,500	2,133	367
99	R&M-Aquascaping	15,000	3,750	-	3,750	0.00%	1,250	-	1,250
100	R&M-Lake	10,000	2,500	341	2,159	3.41%	833	200	633
101	R&M-Storm Drain Cleaning	10,000	2,500	993	1,507	9.93%	833	-	833
102	R&M-Preserves	110,000	27,500	284	27,216	0.26%	9,167	-	9,167
103	R&M-Lake Erosion	25,000	6,250	13,250	(7,000)	53.00%	2,083	13,250	(11,167)
104	Misc-Contingency	5,000	1,250	-	1,250	0.00%	417	-	417
106	Total Environmental Services	280,000	70,000	40,417	29,583	14.43%	23,333	15,583	7,750
107									
109	Road and Street Facilities								
110	Gatehouse Attendants	200,000	50,000	45,234	4,766	22.62%	16,667	14,119	2,548
111	Electricity - General	2,400	600	414	186	17.25%	200	140	60
112	Utility - Water & Sewer	1,550	387	152	235	9.81%	129	59	70
113	R&M-Gate	5,000	1,250	5,661	(4,411)	113.22%	417	2,961	(2,544)
114	R&M-Gatehouse	1,000	250	1,169	(919)	116.90%	83	566	(483)
115	R&M-Sidewalks	10,000	2,500	1,813	687	18.13%	833	-	833
116	R&M-Signage	1,000	250	295	(45)	29.50%	83	295	(212)
117	R&M-Roads	20,000	5,000	1,418	3,582	7.09%	1,667	-	1,667
118	R&M-Road Striping	1,000	250	-	250	0.00%	83	-	83
119	R&M-Security Cameras	3,000	750	481	269	16.03%	250	-	250
120	R&M-Road Scaping	11,000	2,750	1,729	1,021	15.72%	917	1,102	(185)
121	Preventative Maint-Security Systems	5,000	1,250	-	1,250	0.00%	417	-	417
122	Misc-Gatehouse Administration	6,000	1,500	296	1,204	4.93%	500	-	500
123	Misc-Contingency	2,000	500	270	230	13.50%	167	270	(103)
126	Total Road and Street Facilities	268,950	67,237	58,932	8,305	21.91%	22,413	19,512	2,901
127									

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending December 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	DEC-18 BUDGET	DEC-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
34									
129	Activity Center Campus								
130	Contracts-On-Site Maintenance	12,000	3,000	2,500	500	20.83%	1,000	833	167
131	Electricity - General	29,705	7,426	4,941	2,485	16.63%	2,475	1,600	875
132	Utility - Water & Sewer	14,000	3,500	1,854	1,646	13.24%	1,167	1,113	54
133	Electricity-Pool	20,420	5,105	244	4,861	1.19%	1,702	100	1,602
134	Insurance - Property	22,000	22,000	17,669	4,331	80.31%	-	-	-
135	Insurance - General Liability	1,720	1,720	1,833	(113)	106.57%	-	143	(143)
136	R&M-Pools	3,000	750	1,045	(295)	34.83%	250	1,045	(795)
137	R&M-Tennis Courts	18,000	4,500	6,644	(2,144)	36.91%	1,500	1,120	380
138	R&M-Fitness Equipment	3,000	750	250	500	8.33%	250	-	250
139	R&M-Activity Center	64,100	16,025	6,505	9,520	10.15%	5,342	4,711	631
140	R&M-Security Cameras	9,000	2,250	-	2,250	0.00%	750	-	750
141	R&M-Recreation Center	3,000	750	3,126	(2,376)	104.20%	250	2,701	(2,451)
142	Activity Ctr Cleaning-Outside Areas	47,845	11,961	4,550	7,411	9.51%	3,987	372	3,615
143	Activity Ctr Cleaning- Inside Areas	20,325	5,081	2,056	3,025	10.12%	1,694	2,056	(362)
144	Pool Daily Maintenance	18,000	4,500	-	4,500	0.00%	1,500	-	1,500
145	R&M-Croquet Turf Maintenance	19,000	4,750	3,709	1,041	19.52%	1,583	709	874
146	Tennis Courts-Daily Maintenance	19,000	4,750	2,458	2,292	12.94%	1,583	-	1,583
147	Misc-Special Projects	30,000	7,500	-	7,500	0.00%	2,500	-	2,500
148	Misc-Contingency	45,555	11,389	3,648	7,741	8.01%	3,796	798	2,998
149	Capital Outlay	-	-	30,489	(30,489)	0.00%	-	508	(508)
152	Total Activity Center Campus	399,670	117,707	93,521	24,186	23.40%	31,329	17,809	13,520
153									
170	Reserves								
171	Reserve - Dog Park	2,000	2,000	-	2,000	0.00%	-	-	-
172	Reserves-Rec Facilities	-	-	111,289	(111,289)	0.00%	-	71,182	(71,182)
173	Reserve - Roadways	230,000	230,000	798	229,202	0.35%	-	798	(798)
174	Reserve - RV Park	18,500	18,500	1,467	17,033	7.93%	-	177	(177)
176	Total Reserves	250,500	250,500	113,554	136,946	45.33%	-	72,157	(72,157)
177									
178									
179	TOTAL EXPENDITURES & RESERVES	1,322,874	560,441	353,948	206,493	26.76%	100,043	143,245	(43,202)

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending December 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	DEC-18 BUDGET	DEC-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
34									
180									
181	Excess (deficiency) of revenues								
182	Over (under) expenditures	-	235,621	581,332	345,711	0.00%	487,225	511,412	24,187
183									
185	OTHER FINANCING SOURCES (USES)								
186									
187	Loan/Note Proceeds	-	-	30,820	30,820	0.00%	-	16,238	16,238
192	TOTAL FINANCING SOURCES (USES)	-	-	30,820	30,820	0.00%	-	16,238	16,238
193									
194	Net change in fund balance	\$ -	\$ 235,621	\$ 612,152	\$ 376,531	0.00%	\$ 487,225	\$ 527,650	\$ 40,425
195									
199	FUND BALANCE, BEGINNING (OCT 1, 2018)	1,390,802	1,390,802	1,390,802					
200									
201	FUND BALANCE, ENDING	\$ 1,390,802	\$ 1,626,423	\$ 2,002,954					

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending December 31, 2018								
29									
31									
32		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL	DEC-18	DEC-18	VARIANCE (\$)
33	ACCOUNT DESCRIPTION	ADOPTED BUDGET	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
34									
36	REVENUES								
37									
38	Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
39	Other Miscellaneous Revenues	-	-	54	54	0.00%	-	29	29
40	Membership Dues	148,000	37,000	87,200	50,200	58.92%	12,333	32,800	20,467
41	Initiation Fees	800	200	200	-	25.00%	67	-	(67)
42	Wait List Fees	500	125	200	75	40.00%	42	-	(42)
43	Amenities Revenue	1,000	250	100	(150)	10.00%	83	100	17
49									
50	TOTAL REVENUES	150,300	37,575	87,754	50,179	58.39%	12,525	32,929	20,404
51									
61	EXPENDITURES								
62									
71	<u>Parks and Recreation - General</u>								
72	ProfServ-Mgmt Consulting Serv	61,076	15,269	15,269	-	25.00%	5,090	5,090	-
73	Contracts-On-Site Maintenance	1,000	250	199	51	19.90%	83	-	83
74	Contracts-Landscape	3,000	750	177	573	5.90%	250	-	250
75	Communication - Telephone	2,000	500	466	34	23.30%	167	155	12
76	Postage and Freight	50	12	-	12	0.00%	4	-	4
77	Utility - General	900	225	201	24	22.33%	75	60	15
78	Utility - Refuse Removal	425	106	156	(50)	36.71%	35	26	9
79	Utility - Water & Sewer	2,000	500	224	276	11.20%	167	60	107
80	Insurance - Property	9,367	9,367	1,421	7,946	15.17%	-	-	-
81	Insurance - General Liability	1,950	1,950	2,078	(128)	106.56%	-	162	(162)
82	R&M-Buildings	5,200	1,300	973	327	18.71%	433	42	391
83	R&M-Equipment	2,300	575	211	364	9.17%	192	124	68
84	Preventative Maint-Security Systems	1,750	438	-	438	0.00%	146	-	146
85	Misc-Special Projects	9,000	2,250	-	2,250	0.00%	750	-	750
86	Misc-Taxes	675	675	652	23	96.59%	-	-	-
87	Misc-Contingency	500	125	-	125	0.00%	42	-	42
88	Office Supplies	550	138	-	138	0.00%	46	-	46
89	Op Supplies - General	400	100	185	(85)	46.25%	33	112	(79)
91	Total Parks and Recreation - General	102,143	34,530	22,212	12,318	21.75%	7,513	5,831	1,682
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 December 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	DEC-18 BUDGET	DEC-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
34									
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	52,530	22,212	30,318	15.37%	7,513	5,831	1,682
117									
118	Excess (deficiency) of revenues								
119	Over (under) expenditures	5,783	(14,955)	65,542	80,497	1133.36%	5,012	27,098	22,086
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	\$ (14,955)	\$ 65,542	\$ 80,497	1133.36%	\$ 5,012	\$ 27,098	\$ 22,086
132									
136	FUND BALANCE, BEGINNING (OCT 1, 2018)	52,226	52,225	52,226					
137									
138	FUND BALANCE, ENDING	\$ 58,009	\$ 37,270	\$ 117,768					

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending December 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	DEC-18 BUDGET	DEC-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
34									
36	REVENUES								
37									
38	Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
45									
46	TOTAL REVENUES	-	-	-	-	0.00%	-	-	-
47									
57	EXPENDITURES								
58									
93									
94	TOTAL EXPENDITURES	-	-	-	-	0.00%	-	-	-
95									
96	Excess (deficiency) of revenues	-	-	-	-	0.00%	-	-	-
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 December 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	DEC-18 BUDGET	DEC-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
34									
36	REVENUES								
37									
38	Interest - Investments	\$ -	\$ -	\$ 1,231	\$ 1,231	0.00%	\$ -	\$ 378	\$ 378
39	Special Assmnts- Tax Collector	698,412	425,033	513,360	88,327	73.50%	314,919	358,834	43,915
40	Special Assmnts- Discounts	(27,937)	(17,001)	(20,140)	(3,139)	72.09%	(12,597)	(14,078)	(1,481)
46									
47	TOTAL REVENUES	670,475	408,032	494,451	86,419	73.75%	302,322	345,134	42,812
48									
58	EXPENDITURES								
59									
81	Debt Service								
82	Misc-Assessmnt Collection Cost	13,968	8,500	9,864	(1,364)	70.62%	6,298	6,895	(597)
83	Interest Expense	167,570	25,258	52,245	(26,987)	31.18%	-	-	-
85	Total Debt Service	181,538	33,758	62,109	(28,351)	34.21%	6,298	6,895	(597)
86									
95									
96	TOTAL EXPENDITURES	181,538	33,758	62,109	(28,351)	34.21%	6,298	6,895	(597)
97									
98	Excess (deficiency) of revenues								
99	Over (under) expenditures	488,937	374,274	432,342	58,068	88.42%	296,024	338,239	42,215
100									
102	OTHER FINANCING SOURCES (USES)								
103									
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	\$ 374,274	\$ 432,342	\$ 58,068	88.42%	\$ 296,024	\$ 338,239	\$ 42,215
112									
116	FUND BALANCE, BEGINNING (OCT 1, 2018)	305,953	305,953	305,953					
117									
118	FUND BALANCE, ENDING	\$ 794,890	\$ 680,227	\$ 738,295					

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending December 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	DEC-18 BUDGET	DEC-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	-	-	828,175	(828,175)	0.00%	-	482,779	(482,779)
70	Total Activity Center Campus	-	-	828,175	(828,175)	0.00%	-	482,779	(482,779)
71									
93									
94	TOTAL EXPENDITURES	-	-	828,175	(828,175)	0.00%	-	482,779	(482,779)
95									
96	Excess (deficiency) of revenues								
97	Over (under) expenditures	-	-	(828,175)	(828,175)	0.00%	-	(482,779)	(482,779)
98									
100	OTHER FINANCING SOURCES (USES)								
102	Loan/Note Proceeds	-	-	828,175	828,175	0.00%	-	482,779	482,779
107	TOTAL FINANCING SOURCES (USES)	-	-	828,175	828,175	0.00%	-	482,779	482,779
108									
109	Net change in fund balance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
110									
114	FUND BALANCE, BEGINNING (OCT 1, 2018)	-	-	(1)					
115									
116	FUND BALANCE, ENDING	\$ -	\$ -	\$ (1)					

	M	N	X	N	Z	A	AB	A	AD	A	AL	A	AN	A	AP	A	AT
25	Statement of Revenues, Expenses and Changes in Net Assets																
27	For the Period Ending December 31, 2018																
29																	
31																	
32																	
33																	
34																	
36	OPERATING REVENUES																
37																	
38	Interest - Investments	\$	5,000	\$	1,250	\$	5,434	\$	4,184	108.68%	\$	417	\$	1,459	\$	1,042	
39	Water-Base Rate		282,517		70,629		66,246		(4,383)	23.45%		23,543		22,102		(1,441)	
40	Water-Usage		159,047		39,762		38,623		(1,139)	24.28%		13,254		14,720		1,466	
41	Irrigation-Base Rate		157,678		39,420		36,786		(2,634)	23.33%		13,140		12,186		(954)	
42	Irrigation-Usage		110,000		27,500		36,102		8,602	32.82%		9,167		11,190		2,023	
43	Sewer Revenue		1,213,430		303,358		326,147		22,789	26.88%		101,119		109,208		8,089	
44	Meter Fees		1,000		250		-		(250)	0.00%		83		-		(83)	
45	Standby Fees		-		-		3,220		3,220	0.00%		-		1,078		1,078	
46	Water Quality Surcharge		23,094		5,774		-		(5,774)	0.00%		1,925		-		(1,925)	
47	Other Miscellaneous Revenues		9,800		2,450		845		(1,605)	8.62%		817		635		(182)	
48	Compliance Fees		48,720		12,180		-		(12,180)	0.00%		4,060		-		(4,060)	
54																	
55	TOTAL OPERATING REVENUES		2,010,286		502,573		513,403		10,830	25.54%		167,525		172,578		5,053	
56																	
66	OPERATING EXPENSES																
67																	
68	Personnel and Administration																
69	P/R-Board of Supervisors		10,500		2,625		2,100		525	20.00%		875		700		175	
70	FICA Taxes		803		201		161		40	20.05%		67		54		13	
71	ProfServ-Engineering		9,590		2,397		6,563		(4,166)	68.44%		799		6,563		(5,764)	
72	ProfServ-Legal Services		29,400		7,350		2,784		4,566	9.47%		2,450		-		2,450	
73	ProfServ-Mgmt Consulting Serv		136,686		34,172		34,172		-	25.00%		11,391		11,391		-	
74	Auditing Services		4,900		2,450		-		2,450	0.00%		2,450		-		2,450	
75	Postage and Freight		1,260		315		327		(12)	25.95%		105		47		58	
76	Insurance - Property		35,337		35,337		14,005		21,332	39.63%		-		-		-	
77	Insurance - General Liability		37,174		37,174		37,703		(529)	101.42%		-		2,141		(2,141)	
78	Printing and Binding		1,400		350		-		350	0.00%		117		-		117	
79	Legal Advertising		1,996		499		417		82	20.89%		166		-		166	
80	Miscellaneous Services		3,906		977		1,962		(985)	50.23%		326		1,227		(901)	
81	Misc-Records Storage		840		210		210		-	25.00%		70		70		-	
82	Misc-Web Hosting		1,680		420		420		-	25.00%		140		140		-	
83	Office Supplies		420		105		-		105	0.00%		35		-		35	
85	Total Personnel and Administration		275,892		124,582		100,824		23,758	36.54%		18,991		22,333		(3,342)	
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 December 31, 2018								
29									
31		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL			
32		ADOPTED	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	DEC-18	DEC-18	VARIANCE (\$)
33	ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	FAV(UNFAV)	ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
34									
90	Water-Sewer Comb Services								
91	ProfServ-Utility Billing	3,570	893	751	142	21.04%	298	-	298
92	Contracts-Other Services	429,025	107,256	106,795	461	24.89%	35,752	35,932	(180)
93	Communication - Telephone	3,580	895	1,613	(718)	45.06%	298	285	13
94	Electricity - General	79,000	19,750	19,221	529	24.33%	6,583	6,279	304
95	Utility - Water & Sewer	2,500	625	3,364	(2,739)	134.56%	208	34	174
96	Utility - Base Rate	124,888	31,222	31,222	-	25.00%	10,407	10,407	-
97	Utility - Water-Usage	243,000	60,750	58,927	1,823	24.25%	20,250	26,710	(6,460)
98	Utility-CCU Admin Fee	42	11	11	-	26.19%	4	4	-
99	R&M-General	306,405	76,601	53,706	22,895	17.53%	25,534	12,560	12,974
100	R&M-Sludge Hauling	76,620	19,155	8,167	10,988	10.66%	6,385	1,530	4,855
101	Preventative Maint-Security Systems	1,750	438	-	438	0.00%	146	-	146
102	Misc-Bad Debt	3,500	875	-	875	0.00%	292	-	292
103	Misc-Licenses & Permits	140	35	-	35	0.00%	12	-	12
104	Misc-Contingency	5,296	1,324	1,224	100	23.11%	441	822	(381)
105	Op Supplies - Chemicals	40,500	10,125	8,883	1,242	21.93%	3,375	4,307	(932)
106	Back Flow Preventors	48,720	12,180	-	12,180	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	163,533	191,467	46.07%	-	110,520	(110,520)
109	Reserve - Water System	-	-	51,213	(51,213)	0.00%	-	-	-
111	Total Water-Sewer Comb Services	1,763,536	737,135	508,630	228,505	28.84%	114,045	209,390	(95,345)
112									
134									
135	TOTAL OPERATING EXPENSES	2,039,428	861,717	609,454	252,263	29.88%	133,036	231,723	(98,687)
136									
138	Operating income (loss)	(29,142)	(359,144)	(96,051)	263,093	329.60%	34,489	(59,145)	(93,634)
139									
150	Change in net assets	\$ (29,142)	\$ (359,144)	\$ (96,051)	\$ 263,093	329.60%	\$ 34,489	\$ (59,145)	\$ (93,634)
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	\$ 9,149,858	\$ 9,412,951					

	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 DECEMBER 31, 2018																	
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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 DECEMBER 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 DECEMBER 31, 2018																	
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Riverwood Community Development District

Supporting Schedules

December 31, 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	
12/06/18	\$ 239,976	\$ 9,999	\$ 4,897	\$ 254,872	\$ 128,640	\$ 5,360	\$ 2,625	\$ 136,625	
12/13/18	\$ 390,300	\$ 16,263	\$ 7,965	\$ 414,528	\$ 209,222	\$ 8,718	\$ 4,270	\$ 222,209	
TOTAL	\$ 901,694	\$ 37,571	\$ 18,402	\$ 957,667	\$ 483,356	\$ 20,140	\$ 9,864	\$ 513,360	
% COLLECTED				71%					74%
TOTAL OUTSTANDING				\$ 394,179					\$ 185,051

RIVERWOOD

Community Development District

Payment Register by Fund For the Period from 12/1/2018 to 12/31/2018 (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	55365	12/18/18	RIVERWOOD CDD	121718-GFXFER	TRFR FR VNB TO BU MMA	Investments Current	151000	\$830,000.00
001	8255	12/07/18	ARROW EXTERMINATORS	31696546	JULY MPC RODENT CNTRL	R&M-Activity Center	546327-57250	\$70.00
001	8255	12/07/18	ARROW EXTERMINATORS	31696546	JULY MPC RODENT CNTRL	R&M-Gatehouse	546035-54101	\$35.00
001	8255	12/07/18	ARROW EXTERMINATORS	31696546	JULY MPC RODENT CNTRL	R&M-Gate	546034-54101	\$35.00
001	8255	12/07/18	ARROW EXTERMINATORS	31952571	AUG MPC RODENT CNTRL	R&M-Activity Center	546327-57250	\$70.00
001	8255	12/07/18	ARROW EXTERMINATORS	31952571	AUG MPC RODENT CNTRL	R&M-Gatehouse	546035-54101	\$35.00
001	8255	12/07/18	ARROW EXTERMINATORS	31952571	AUG MPC RODENT CNTRL	R&M-Gate	546034-54101	\$35.00
001	8255	12/07/18	ARROW EXTERMINATORS	32605950	OCT MPC RODENT CNTRL	R&M-Activity Center	546327-57250	\$70.00
001	8255	12/07/18	ARROW EXTERMINATORS	32605950	OCT MPC RODENT CNTRL	R&M-Gatehouse	546035-54101	\$35.00
001	8255	12/07/18	ARROW EXTERMINATORS	32605950	OCT MPC RODENT CNTRL	R&M-Gate	546034-54101	\$35.00
001	8255	12/07/18	ARROW EXTERMINATORS	32605948	OCT MPC MONTHLY	R&M-Activity Center	546327-57250	\$54.50
001	8255	12/07/18	ARROW EXTERMINATORS	32605948	OCT MPC MONTHLY	R&M-Gatehouse	546035-54101	\$27.25
001	8255	12/07/18	ARROW EXTERMINATORS	32605948	OCT MPC MONTHLY	R&M-Gate	546034-54101	\$27.25
001	8255	12/07/18	ARROW EXTERMINATORS	32353198	SEP MPC RODENT CTRL	R&M-Activity Center	546327-57250	\$70.00
001	8255	12/07/18	ARROW EXTERMINATORS	32353198	SEP MPC RODENT CTRL	R&M-Gatehouse	546035-54101	\$35.00
001	8255	12/07/18	ARROW EXTERMINATORS	32353198	SEP MPC RODENT CTRL	R&M-Gate	546034-54101	\$35.00
001	8255	12/07/18	ARROW EXTERMINATORS	32851443	NOV MPC RODENT CNTRL	R&M-Activity Center	546327-57250	\$70.00
001	8255	12/07/18	ARROW EXTERMINATORS	32851443	NOV MPC RODENT CNTRL	R&M-Gatehouse	546035-54101	\$35.00
001	8255	12/07/18	ARROW EXTERMINATORS	32851443	NOV MPC RODENT CNTRL	R&M-Gate	546034-54101	\$35.00
001	8255	12/07/18	ARROW EXTERMINATORS	31952569	AUG MPC MONTHLY	R&M-Activity Center	546327-57250	\$54.50
001	8255	12/07/18	ARROW EXTERMINATORS	31952569	AUG MPC MONTHLY	R&M-Gatehouse	546035-54101	\$27.25
001	8255	12/07/18	ARROW EXTERMINATORS	31952569	AUG MPC MONTHLY	R&M-Gate	546034-54101	\$27.25
001	8255	12/07/18	ARROW EXTERMINATORS	32353195	SEP MPC MONTHLY	R&M-Activity Center	546327-57250	\$54.50
001	8255	12/07/18	ARROW EXTERMINATORS	32353195	SEP MPC MONTHLY	R&M-Gatehouse	546035-54101	\$27.25
001	8255	12/07/18	ARROW EXTERMINATORS	32353195	SEP MPC MONTHLY	R&M-Gate	546034-54101	\$27.25
001	8255	12/07/18	ARROW EXTERMINATORS	31696545	JULY MPC MNTHLY	R&M-Activity Center	546327-57250	\$54.50
001	8255	12/07/18	ARROW EXTERMINATORS	31696545	JULY MPC MNTHLY	R&M-Gatehouse	546035-54101	\$27.25
001	8255	12/07/18	ARROW EXTERMINATORS	31696545	JULY MPC MNTHLY	R&M-Gate	546034-54101	\$27.25
001	8255	12/07/18	ARROW EXTERMINATORS	32851442	NOV MPC MNTHLY	R&M-Activity Center	546327-57250	\$54.50
001	8255	12/07/18	ARROW EXTERMINATORS	32851442	NOV MPC MNTHLY	R&M-Gatehouse	546035-54101	\$27.25
001	8255	12/07/18	ARROW EXTERMINATORS	32851442	NOV MPC MNTHLY	R&M-Gate	546034-54101	\$27.25
001	8258	12/07/18	HOME DEPOT CREDIT SRV	102118-3762	OCTOBER PURCHASES	KEYS/HOSE/TOOLS-4064966	549900-57250	\$151.81
001	8258	12/07/18	HOME DEPOT CREDIT SRV	102118-3762	OCTOBER PURCHASES	VEDETTE-LIBRARY-4622361	546327-57250	\$151.26
001	8258	12/07/18	HOME DEPOT CREDIT SRV	102118-3762	OCTOBER PURCHASES	SUPPLIES-3142003	546327-57250	(\$34.61)
001	8258	12/07/18	HOME DEPOT CREDIT SRV	102118-3762	OCTOBER PURCHASES	SUPPLIES-3142004	546327-57250	\$5.53
001	8258	12/07/18	HOME DEPOT CREDIT SRV	102118-3762	OCTOBER PURCHASES	DOORSTOPS-110709	546327-57250	(\$63.96)
001	8258	12/07/18	HOME DEPOT CREDIT SRV	102118-3762	OCTOBER PURCHASES	DOORSTOPS/SUPPLIES-60561	546327-57250	\$38.04

RIVERWOOD

Community Development District

Payment Register by Fund For the Period from 12/1/2018 to 12/31/2018 (Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	8258	12/07/18	HOME DEPOT CREDIT SRV	102118-3762	OCTOBER PURCHASES	BACKSPLASH TILE-8011950	546476-54101	\$15.14
001	8258	12/07/18	HOME DEPOT CREDIT SRV	102118-3762	OCTOBER PURCHASES	SUPPLIES-8060913	549900-57250	\$456.90
001	8258	12/07/18	HOME DEPOT CREDIT SRV	102118-3762	OCTOBER PURCHASES	SUPPLIES-2560872	546327-57250	\$476.01
001	8258	12/07/18	HOME DEPOT CREDIT SRV	102118-3762	OCTOBER PURCHASES	TOOLS/SUPPLIES-4020743	546327-57250	\$228.07
001	8260	12/07/18	JAN-PRO CLEANING SYSTEMS	1118-578	JANITORIAL SERVICES	Activity Ctr Cleaning-Inside Areas	546501-57250	\$925.00
001	8261	12/07/18	JEFF MASTERS ELECTRIC INC	2016481	FAN INSTALLATION	R&M-Activity Center	546327-57250	\$560.00
001	8262	12/07/18	MAINSCAPE	1225132	IRR SVCS @ CROQUET CT	R&M-Croquet Turf Maintenance	546503-57250	\$708.89
001	8263	12/07/18	OFFICE DEPOT	237511552001	ACT CNTR WALL RACK	Reserves-Rec Facilities	568128-58100	\$680.00
001	8263	12/07/18	OFFICE DEPOT	237511551001	ACT CNTR OFFICE FURNITURE	Reserves-Rec Facilities	568128-58100	\$505.00
001	8263	12/07/18	OFFICE DEPOT	237511550001	ACT CNTR LIBRARY	Reserves-Rec Facilities	568128-58100	\$1,889.00
001	8264	12/07/18	PUTNAM MECHANICAL, LLC	1099-166	3 HONEYWELL THERMOSTATS	THERMOSTATS	568128-58100	\$1,750.00
001	8264	12/07/18	PUTNAM MECHANICAL, LLC	1099-172	REPL 2 BAD CONTACTORS	R&M-Activity Center	546327-57250	\$195.00
001	8265	12/07/18	WAYNE AUTOMATIC	710972	PANEL BATTERY REPAIRS	R&M-Activity Center	546327-57250	\$386.84
001	8266	12/07/18	WEISER SECURITY SERVICE, INC	885807	GTHS ATTNDTS 11/9-11/15/18	Gatehouse Attendants	534396-54101	\$3,455.84
001	8266	12/07/18	WEISER SECURITY SERVICE, INC	886723	11/16-11/22/18 GTHS ATTNDTS	Gatehouse Attendants	534396-54101	\$3,706.32
001	8267	12/07/18	LUCILLE SYREK	112818-REIMB	CONSTRUCTION PURCHASES	PICTURES, ETC..	564043-57250	\$508.09
001	8267	12/07/18	LUCILLE SYREK	112818-REIMB	CONSTRUCTION PURCHASES	RECREATIONAL	546475-57250	\$252.40
001	8270	12/10/18	VERTEX WATER FEATURES	I2134	FOUNTAIN CLEANING	R&M-Lake	546042-53801	\$200.00
001	8273	12/12/18	FIRE ANT CONTROL LLC	7569	FIRE ANT CONTROL	R&M-Recreation Center	546475-57250	\$285.00
001	8274	12/12/18	GRANDE AIRE SERVICES INC	S562287	REACH IN COOLER REPAIRS	R&M-Activity Center	546327-57250	\$183.66
001	8277	12/12/18	PRO AUDIO SERVICES INC	17860	SHIPPING FOR ACT CTR PROJECT	Reserves-Rec Facilities	568128-58100	\$231.23
001	8277	12/12/18	PRO AUDIO SERVICES INC	17861	ACT CNTR AV SYSTEM	Reserves-Rec Facilities	568128-57250	\$38,757.43
001	8278	12/12/18	SOLITUDE LAKE MANAGEMENT	PI-A00224435	DEC LAKE/POND MGMT	Contracts-Lakes	534084-53801	\$2,133.00
001	8280	12/12/18	WEISER SECURITY SERVICE, INC	887654	GTHS ATTDTS 11/23-11/29/18	Gatehouse Attendants	534396-54101	\$3,455.84
001	8282	12/14/18	BAYVIEW CANVAS	120718	1/2 DEP FOR 3 TNS CRT BNCH CVR	R&M-Tennis Courts	546097-57250	\$1,020.00
001	8283	12/14/18	FEDEX	6-388-87066	NOV POSTAGE	Postage and Freight	541006-51301	\$40.05
001	8284	12/17/18	GRANDE AIRE SERVICES INC	S590362	ACT CTR REFRIGERATION	R&M-Activity Center	546327-57250	\$102.80
001	8285	12/17/18	MAINSCAPE	1216382R	IRR SERVICES-MAINLINE LK CROQ	R&M-Recreation Center	546475-57250	\$2,163.75
001	8285	12/17/18	MAINSCAPE	1219702R	IRR SERVICES-RIVERWOOD BLVD	R&M-Road Scapping	546476-54101	\$1,006.30
001	8286	12/17/18	OFFICE DEPOT	237511553001	5 DRAWER FILING CABINET	Reserves-Rec Facilities	568128-58100	\$500.00
001	8286	12/17/18	OFFICE DEPOT	243508196001	FRAM INSTALLATION	Reserves-Rec Facilities	568128-58100	\$550.00
001	8287	12/17/18	QUILL CORP	3254205	OFFICE/CLEANING SUPPLIES	Misc-Contingency	549900-54101	\$191.77
001	8287	12/17/18	QUILL CORP	3230908	WALL MNT FILING POCKET	Misc-Contingency	549900-54101	\$29.00
001	8287	12/17/18	QUILL CORP	1849045	CLEANING SUPPLIES	Activity Ctr Cleaning-Inside Areas	546501-57250	\$623.82
001	8287	12/17/18	QUILL CORP	3070564	WALL MNT FILING POCKET	Misc-Contingency	549900-54101	\$29.00
001	8287	12/17/18	QUILL CORP	3024924	TISSUE DISPENSER	R&M-Pools	546074-57250	\$44.64
001	8287	12/17/18	QUILL CORP	3238409	CLNG SUPPLIES	Misc-Contingency	549900-54101	\$19.96
001	8287	12/17/18	QUILL CORP	1936606	QUILLPOINTPLUS	Misc-Contingency	549900-57250	\$19.99
001	8287	12/17/18	QUILL CORP	3051390	BATH SUPPLIES	Activity Ctr Cleaning-Inside Areas	546501-57250	\$313.47

RIVERWOOD Community Development District

Payment Register by Fund For the Period from 12/1/2018 to 12/31/2018 (Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	8287	12/17/18	QUILL CORP	1831521	TOWELS	Activity Ctr Cleaning-Inside Areas	546501-57250	\$19.99
001	8288	12/17/18	WAYNE AUTOMATIC	711078	DEC FIRE ALARM MONITORING	R&M-Activity Center	546327-57250	\$360.00
001	8289	12/17/18	WEISER SECURITY SERVICE, INC	888780	GTHS ATTD 11/30-12/6/18	Gatehouse Attendants	534396-54101	\$3,455.84
001	8290	12/17/18	TERRAPIN TREE & LANDSCAPE	112618-PRUNE	TRIM BEHIND POOL/ACCESS ROAD	R&M-Activity Center	546327-57250	\$1,500.00
001	8292	12/17/18	LUCILLE SYREK	T2361488	BOOK SHELVES FOR ACT CNTR	Reserves-Rec Facilities	568128-58100	\$1,782.60
001	8293	12/18/18	FEDEX	6-395-36703	DEC POSTAGE	Postage and Freight	541006-51301	\$58.10
001	8294	12/27/18	FEDEX	6-403-59882	DEC POSTAGE	Postage and Freight	541006-51301	\$7.69
001	8294	12/27/18	FEDEX	6-403-59882	DEC POSTAGE	Reserve - RV Park	568146-58100	\$0.27
001	8295	12/27/18	THE SUN-HERALD	3628222	NOTICE OF RULE DVLPMNT	Legal Advertising	548002-51301	\$19.90
001	8295	12/27/18	THE SUN-HERALD	3628222	NOTICE OF RULE DVLPMNT	Reserve - RV Park	568146-58100	\$0.70
001	8295	12/27/18	THE SUN-HERALD	3628226	NOTICE OF PUBLIC HEARING	Legal Advertising	548002-51301	\$45.60
001	8295	12/27/18	THE SUN-HERALD	3628226	NOTICE OF PUBLIC HEARING	Reserve - RV Park	568146-58100	\$1.61
001	8296	12/31/18	AUTO-OWNERS INSURANCE	121218-016083209	GEN LIAB FY 2019	Insurance - General Liability	545002-51301	\$735.04
001	8296	12/31/18	AUTO-OWNERS INSURANCE	121218-016083209	GEN LIAB FY 2019	Insurance - General Liability	545002-57250	\$143.19
001	8300	12/31/18	HOME DEPOT CREDIT SRV	112118-3762	OCT/NOV PURCH	R&M-Tennis Courts	546097-57250	\$66.15
001	8300	12/31/18	HOME DEPOT CREDIT SRV	112118-3762	OCT/NOV PURCH	R&M-Tennis Courts	546097-57250	(\$18.63)
001	8300	12/31/18	HOME DEPOT CREDIT SRV	112118-3762	OCT/NOV PURCH	R&M-Tennis Courts	546097-57250	\$31.06
001	8300	12/31/18	HOME DEPOT CREDIT SRV	112118-3762	OCT/NOV PURCH	Activity Ctr Cleaning-Outside Areas	546500-57250	\$227.43
001	8300	12/31/18	HOME DEPOT CREDIT SRV	112118-3762	OCT/NOV PURCH	R&M-Tennis Courts	546097-57250	\$20.97
001	8300	12/31/18	HOME DEPOT CREDIT SRV	112118-3762	OCT/NOV PURCH	Activity Ctr Cleaning-Outside Areas	546500-57250	\$57.37
001	8300	12/31/18	HOME DEPOT CREDIT SRV	112118-3762	OCT/NOV PURCH	Activity Ctr Cleaning-Outside Areas	546500-57250	\$34.41
001	8300	12/31/18	HOME DEPOT CREDIT SRV	112118-3762	OCT/NOV PURCH	Tiki Area Ceiling Fans	568128-58100	\$1,096.00
001	8300	12/31/18	HOME DEPOT CREDIT SRV	112118-3762	OCT/NOV PURCH	Activities Center	546501-57250	\$58.06
001	8300	12/31/18	HOME DEPOT CREDIT SRV	112118-3762	OCT/NOV PURCH	Tools for Maintenance	549900-57250	\$168.85
001	8302	12/31/18	LAKE & WETLAND MGMT	6037	40% MOBILIZATION DEP LK 17	R&M-Lake Erosion	546132-53801	\$6,842.00
001	8302	12/31/18	LAKE & WETLAND MGMT	6038	40% MOBILIZATION DEP LK 55	R&M-Lake Erosion	546132-53801	\$6,408.00
001	8303	12/31/18	OFFICE DEPOT	2256492907	OFFICE SUPPLIES	Office Supplies	551002-51301	\$38.94
001	8304	12/31/18	SYMBIONT SERVICE CORP	0609088185	WS POOL HEATING MAINT FY 2019	R&M-Pools	546074-57250	\$1,000.00
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	ACH144	12/12/18	COMCAST COMMUNICATIONS	112118-3852 ACH	12/4-1/3/19 SRV OFFICE ACH	8535100600933852	541012-51301	\$122.98
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
001	ACH149	12/05/18	SAM'S CLUB DIRECT	112018-66028 ACH	10/24-11/16/18 PURCHASES	Arts and Crafts Room Tables and Chairs	568128-58100	\$1,298.00
001	ACH149	12/05/18	SAM'S CLUB DIRECT	112018-66028 ACH	10/24-11/16/18 PURCHASES	Fitness Center TV Purchase	568128-58100	\$1,197.00
001	ACH149	12/05/18	SAM'S CLUB DIRECT	112018-66028 ACH	10/24-11/16/18 PURCHASES	Outdoor Cleaning Supplies	546500-57250	\$52.56
001	ACH149	12/05/18	SAM'S CLUB DIRECT	112018-66028 ACH	10/24-11/16/18 PURCHASES	Membership renewal	549001-51301	\$50.00
001	ACH149	12/05/18	SAM'S CLUB DIRECT	112018-66028 ACH	10/24-11/16/18 PURCHASES	Interior Cleaning Supplies	546501-57250	\$115.60
001	ACH151	12/25/18	COMCAST COMMUNICATIONS	120418-1476	BILL PRD 12/21-1/20/19	R&M-Gatehouse	546035-54101	\$254.54

RIVERWOOD
Community Development District

Payment Register by Fund
For the Period from 12/1/2018 to 12/31/2018
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	ACH153	12/18/18	RIVERWOOD CDD UTILITY	112618 ACH	BILL PRD 10/10-11/10/18	R&M-Road Scapping	546476-54101	\$8.00
001	ACH153	12/18/18	RIVERWOOD CDD UTILITY	112618 ACH	BILL PRD 10/10-11/10/18	Utility - Water & Sewer	543021-57250	\$631.15
001	55367	12/20/18	JAMES J. MARTONE	PAYROLL	December 20, 2018 Payroll Posting			\$184.70
001	55368	12/20/18	RITA F. ANDERSON	PAYROLL	December 20, 2018 Payroll Posting			\$184.70
001	55369	12/20/18	RICHARD J. KNAUB	PAYROLL	December 20, 2018 Payroll Posting			\$184.70
001	55370	12/20/18	LUCILLE SYREK	PAYROLL	December 20, 2018 Payroll Posting			\$184.70
001	55371	12/20/18	MICHAEL S. SPILLANE	PAYROLL	December 20, 2018 Payroll Posting			\$184.70
Fund Total								\$931,050.14

BEACH CLUB FUND (OPERATIONS) - 101

101	8256	12/07/18	BABE'S ACE HARDWARE	263337/2	LINER/ROLLERS/LITE BULBS	R&M-Buildings	546012-57201	\$41.96
101	8258	12/07/18	HOME DEPOT CREDIT SRV	102118-3762	OCTOBER PURCHASES	JET FAN BLOWER-8072262	546022-57201	\$149.00
101	8258	12/07/18	HOME DEPOT CREDIT SRV	102118-3762	OCTOBER PURCHASES	JET FAN BLOWER-8122446	546022-57201	(\$149.00)
101	8258	12/07/18	HOME DEPOT CREDIT SRV	102118-3762	OCTOBER PURCHASES	JET FAN BLOWER-6090649	546022-57201	(\$149.00)
101	8258	12/07/18	HOME DEPOT CREDIT SRV	102118-3762	OCTOBER PURCHASES	TOOLS/SUPPLIES-4020743	546022-57201	\$179.00
101	8271	12/12/18	BABE'S ACE HARDWARE	263438/2	SUPPLIES	R&M-Equipment	546022-57201	\$51.17
101	8287	12/17/18	QUILL CORP	2358578	BATH TISSUE/PAPER TOWELS	Op Supplies - General	552001-57201	\$112.45
101	8296	12/31/18	AUTO-OWNERS INSURANCE	121218-016083209	GEN LIAB FY 2019	Insurance - General Liability	545002-57201	\$162.28
101	8297	12/31/18	BABE'S ACE HARDWARE	263575/2	SAFETY GAS CAN 1G	R&M-Equipment	546022-57201	\$42.99
101	8299	12/31/18	ENGLEWOOD WATER DISTRICT	53875-121418	BILL PRD 11/14-12/14/18	Utility - Water & Sewer	543021-57201	\$60.22
101	ACH150	12/31/18	WASTE MANAGEMENT	9752182-0336-5 ACH	DEC REFUSE REMOVAL	Utility - Refuse Removal	543020-57201	\$26.33
101	ACH152	12/23/18	FRONTIER	120118-7701 ACH	DEC 941-474-7701 ACH	BEACH CLUB	541003-57201	\$155.39
101	ACH155	12/29/18	FLORIDA POWER & LIGHT	121818 ACH	BILL PRD 11/14-12/18/18	Utility - General	543001-57201	\$59.50
Fund Total								\$742.29

2018 Valley National Bank Loan - DSF FUND - 206

206	55372	12/26/18	RIVERWOOD CDD C/O US BANK SRS 2018	121718-2018	TAX COLLECTIONS SERIES 2018	Investments Current	151000	\$418,443.43
Fund Total								\$418,443.43

WATER, SEWER & IRRIGATION FUND - 401

401	55366	12/18/18	RIVERWOOD CDD	121718-XFER	TRFR FR GF CKG TO ENT MMA	Investments Current	151000	\$258,091.38
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RIVERWOOD

Community Development District

Payment Register by Fund For the Period from 12/1/2018 to 12/31/2018 (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	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	8257	12/07/18	FERGUSON ENTERPRISES INC	1404723	IRR REPAIRS	R&M-General	546001-53601	\$19.14
401	8258	12/07/18	HOME DEPOT CREDIT SRV	102118-3762	OCTOBER PURCHASES	TOOLS/SUPPLIES-3066223	546001-53601	\$91.82
401	8258	12/07/18	HOME DEPOT CREDIT SRV	102118-3762	OCTOBER PURCHASES	BACKPACK-BLOWER-3592488	546001-53601	\$259.00
401	8259	12/07/18	INFRAMARK, LLC	36253	CHECK FOR METER LEAKS	WO 48848, 48845	546001-53601	\$769.58
401	8259	12/07/18	INFRAMARK, LLC	36254	IRR REPAIRS WO 48845	R&M-General	546001-53601	\$602.28
401	8259	12/07/18	INFRAMARK, LLC	36255	SEWER REPAIRS	WO 48850, 48851, 48855	546001-53601	\$2,550.56
401	8262	12/07/18	MAINSCAPE	1224892	REPAIR MAINLINE LEAK BY GDHS	R&M-General	546001-53601	\$1,429.71
401	8263	12/07/18	OFFICE DEPOT	2251399502	LED COMPUTER MONITOR	R&M-General	546001-53601	\$79.99
401	8268	12/10/18	BRENNTAG MID-SOUTH INC	BMS145479	HYPOCHLORITE IRR	Op Supplies - Chemicals	552035-53601	\$330.00
401	8268	12/10/18	BRENNTAG MID-SOUTH INC	BMS146582	HYPOCHLORITE WWTP	Op Supplies - Chemicals	552035-53601	\$889.00
401	8269	12/10/18	CHARLOTTE COUNTY UTILITIES	113018-CHK	BILL PRD 10/23-11/23/18	Utility - Water-Usage	543061-53601	\$2,580.22
401	8269	12/10/18	CHARLOTTE COUNTY UTILITIES	113018-CHK	BILL PRD 10/23-11/23/18	Utility - Base Rate	543060-53601	\$10,407.36
401	8269	12/10/18	CHARLOTTE COUNTY UTILITIES	113018-CHK	BILL PRD 10/23-11/23/18	Utility - Water-Usage	543061-53601	\$24,130.21
401	8269	12/10/18	CHARLOTTE COUNTY UTILITIES	113018-CHK	BILL PRD 10/23-11/23/18	Utility-CCU Admin Fee	543130-53601	\$3.50
401	8272	12/12/18	BRENNTAG MID-SOUTH INC	BMS156043	SODIUM HYPOCHLORITE - IRR	Op Supplies - Chemicals	552035-53601	\$655.00
401	8272	12/12/18	BRENNTAG MID-SOUTH INC	BMS157019	SODIUM HYPOCHLORITE - SEWER	Op Supplies - Chemicals	552035-53601	\$1,175.00
401	8275	12/12/18	KARLE ENVIRO ORGANIC	9454	SLUDGE HAULING 11/27/18	R&M-Sludge Hauling	546129-53601	\$1,020.00
401	8276	12/12/18	MAINSCAPE	1225133	IRR SVC/NEW SOD @ ENTR/TEN CRT	R&M-General	546001-53601	\$1,000.00
401	8276	12/12/18	MAINSCAPE	1225815	IRR SVC-REPAIR MAINLINE LEAK	R&M-General	546001-53601	\$2,023.42
401	8279	12/12/18	TRASK SURVEYING, P.A.	2311	PREPARE ELVTN CERTS FOR BLDGS	Misc-Contingency	549900-53601	\$700.00
401	8281	12/12/18	SUSAN SCHIRMER	110118-4941	2340824941 2675 WAX MYRTLE CT	Other Current Liabilities	229000	\$91.63
401	8285	12/17/18	MAINSCAPE	1216383R	IRR SVC-MAINLINE LEAK BAY RDG	R&M-General	546001-53601	\$912.50
401	8285	12/17/18	MAINSCAPE	1216381R	IRR REPAIRS-MAINLINE LEAK	R&M-General	546001-53601	\$2,804.99
401	8291	12/17/18	DMK ASSOCIATES INC	13483	ENGG SVCS THRU OCT 2018	ProfServ-Engineering	531013-51501	\$6,562.50
401	8294	12/27/18	FEDEX	6-403-59882	DEC POSTAGE	Postage and Freight	541006-51301	\$11.40
401	8294	12/27/18	FEDEX	6-403-59882	DEC POSTAGE	Postage and Freight	541006-51301	\$4.51
401	8294	12/27/18	FEDEX	6-403-59882	DEC POSTAGE	Postage and Freight	541006-51301	\$2.63
401	8295	12/27/18	THE SUN-HERALD	3628222	NOTICE OF RULE DVLPMNT	Legal Advertising	548002-51301	\$11.67
401	8295	12/27/18	THE SUN-HERALD	3628222	NOTICE OF RULE DVLPMNT	Legal Advertising	548002-51301	\$6.85
401	8295	12/27/18	THE SUN-HERALD	3628222	NOTICE OF RULE DVLPMNT	Legal Advertising	548002-51301	\$29.52
401	8295	12/27/18	THE SUN-HERALD	3628226	NOTICE OF PUBLIC HEARING	Legal Advertising	548002-51301	\$26.74
401	8295	12/27/18	THE SUN-HERALD	3628226	NOTICE OF PUBLIC HEARING	Legal Advertising	548002-51301	\$15.70
401	8295	12/27/18	THE SUN-HERALD	3628226	NOTICE OF PUBLIC HEARING	Legal Advertising	548002-51301	\$67.65
401	8296	12/31/18	AUTO-OWNERS INSURANCE	121218-016083209	GEN LIAB FY 2019	Insurance - General Liability	545002-51301	\$1,330.08
401	8296	12/31/18	AUTO-OWNERS INSURANCE	121218-016083209	GEN LIAB FY 2019	Insurance - General Liability	545002-51301	\$518.67
401	8296	12/31/18	AUTO-OWNERS INSURANCE	121218-016083209	GEN LIAB FY 2019	Insurance - General Liability	545002-51301	\$292.74
401	8298	12/31/18	DAVID & SHELLEY FRAZEE	121418-0648	2341100648 2761 SAWGRASS CT	Other Current Liabilities	229000	\$57.15

RIVERWOOD
Community Development District

Payment Register by Fund
For the Period from 12/1/2018 to 12/31/2018
(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	8301	12/31/18	INFRAMARK, LLC	36476	12/18 OPS & LS CONTROL PANELS	Contracts-Other Services	534033-53601	\$28,961.48
401	8301	12/31/18	INFRAMARK, LLC	36476	12/18 OPS & LS CONTROL PANELS	Contracts-Other Services	534033-53601	\$2,191.86
401	8301	12/31/18	INFRAMARK, LLC	36476	12/18 OPS & LS CONTROL PANELS	Contracts-Other Services	534033-53601	\$4,779.01
401	8301	12/31/18	INFRAMARK, LLC	36476	12/18 OPS & LS CONTROL PANELS	SCADA & LS CONTROLS	568158-53601	\$110,519.58
401	ACH142	12/07/18	COMCAST COMMUNICATIONS	111618-2801 ACH	11/20-12/19/18 WWTP LAB	Communication - Telephone	541003-53601	\$108.18
401	ACH145	12/06/18	WASTE MANAGEMENT	9752149-0336-4 ACH	DEC REFUSE REMOVAL	Misc-Contingency	549900-53601	\$121.67
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	ACH147	12/19/18	COMCAST COMMUNICATIONS	112818-1274 ACH	12/2-1/1/19 SRV ACH	8535100601051274	541003-53601	\$176.64
401	ACH148	12/11/18	CENTURYLINK	111918-6318 ACH	BILL PRD 11/19-12/18/18	#311616318	541003-53601	\$288.93
401	ACH153	12/18/18	RIVERWOOD CDD UTILITY	112618 ACH	BILL PRD 10/10-11/10/18	Utility - Water & Sewer	543021-53601	\$16.00
401	ACH155	12/29/18	FLORIDA POWER & LIGHT	121818 ACH	BILL PRD 11/14-12/18/18	Electricity - General	543006-53601	\$279.34
Fund Total								\$477,678.65

Total Checks Paid	\$1,827,914.51
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RIVERWOOD
Community Development District

Accounts Payable Detail
December 31, 2018

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<u>GENERAL FUND (001) - 001</u>								
001	8306	01/02/19	BUFFALO GRAFFIX	504020	SIGNAGE	R&M-Signage	546085-54101	\$295.00
001	8310	01/02/19	NHC UTILITIES INC	122118-6774	BILL PRD 12/21/18	Utility - Water & Sewer	543021-57250	\$852.06
001	8310	01/02/19	NHC UTILITIES INC	122118-6774	BILL PRD 12/21/18	Utility - Water & Sewer	543021-54101	\$105.31
001	8311	01/02/19	SITEONE LANDSCAPE SUPPLY	87587189	HERBICIDE	R&M-Road Scapping	546476-54101	\$98.00
001	8312	01/02/19	TEM SYSTEMS INC	35308	DEPOSIT-BARCODE/GATE CCTV RELO	R&M-Gate	546034-54101	\$2,649.50
001	8312	01/02/19	TEM SYSTEMS INC	35308	DEPOSIT-BARCODE/GATE CCTV RELO	Reserves-Rec Facilities	568128-58100	\$20,945.35
001	8312	01/02/19	TEM SYSTEMS INC	35308	DEPOSIT-BARCODE/GATE CCTV RELO	Reserve - Roadways	568138-54101	\$797.50
001	8313	01/02/19	WEISER SECURITY SERVICE, INC	889850	12/7-12/13/18 GTHS ATTNDTS	Gatehouse Attendants	534396-54101	\$3,500.28
001	8314	01/03/19	FEDEX	6-410-46969	DEC POSTAGE	Postage and Freight	541006-51301	\$11.97
001	8314	01/03/19	FEDEX	6-410-46969	DEC POSTAGE	Reserve - RV Park	568146-58100	\$0.41
Fund Total								\$29,255.38
<u>2018 Valley National Bank - CPF FUND - 306</u>								
306	55373	01/03/19	WILLIS A. SMITH CONSTRUCTION, INC.	1111111443	ACT CNTR PROJECT DRAW 8	Capital Outlay	564043-57250	\$482,778.63
Fund Total								\$482,778.63
<u>WATER, SEWER & IRRIGATION FUND - 401</u>								
401	8305	01/02/19	BRENNTAG MID-SOUTH INC	BMS166796	SODIUM HYPOCHLORITE	Op Supplies - Chemicals	552035-53601	\$330.00
401	8305	01/02/19	BRENNTAG MID-SOUTH INC	BMS167776	SODIUM HYPOCHLORITE	Op Supplies - Chemicals	552035-53601	\$928.00
401	8307	01/02/19	FERGUSON ENTERPRISES INC	1401520	PVC HD GRAY CMNT	R&M-General	546001-53601	\$16.90
401	8309	01/02/19	KARLE ENVIRO ORGANIC	9482	SLUDGE HAUL 12/12/18	R&M-Sludge Hauling	546129-53601	\$510.00
401	8310	01/02/19	NHC UTILITIES INC	122118-8096	BILL PRD 12/21/18	Utility - Water & Sewer	543021-53601	\$17.63
401	8314	01/03/19	FEDEX	6-410-46969	DEC POSTAGE	Postage and Freight	541006-51301	\$17.75
401	8314	01/03/19	FEDEX	6-410-46969	DEC POSTAGE	Postage and Freight	541006-51301	\$7.02
401	8314	01/03/19	FEDEX	6-410-46969	DEC POSTAGE	Postage and Freight	541006-51301	\$4.14
401	ACH156	01/07/19	COMCAST COMMUNICATIONS	121618-2801 ACH	BILL PRD 12/20-1/19/19	Communication - Telephone	541003-53601	\$108.18
Fund Total								\$1,939.62
Total								\$513,973.63

Riverwood

Community Development District

Accrued Expenses Detail
December 31, 2018

<u>Fund</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
General Fund	Florida Power & Light	12/18 Electric	1,840	Estimated
General Fund	Weiser Security	12/18 Gatehouse Attendants	6,910	Estimated
General Fund	Inframark	12/18 Management Fees	4,972	Estimated
Beach Club Fund	Inframark	12/18 Management Fees	5,090	Estimated
Water & Sewer Fund	Florida Power & Light	12/18 Electric	6,280	Estimated
Water & Sewer Fund	Charlotte County Utilities	12/18 Bulk Water	26,411	Estimated
Water & Sewer Fund	Inframark	12/18 Management Fees	11,601	Estimated
Total Accrued Expenses			63,103	

Riverwood CDD

Bank Reconciliation

Page Number 45

Bank Account No. 9701 Valley National Bank - GF
Statement No. 12-18A
Statement Date 12/31/2018

G/L Balance (LCY)	634,790.24	Statement Balance	635,159.64
G/L Balance	634,790.24	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	635,159.64
Subtotal	634,790.24	Outstanding Checks	369.40
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	634,790.24	Ending Balance	634,790.24
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
12/20/2018	Payment	55370	LUCILLE SYREK	184.70	0.00	184.70
12/20/2018	Payment	55371	MICHAEL S. SPILLANE	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: 12/31/18
 Account Number: 9701

***** Government Checking

9701 *****

Non-Check Transactions

Date	Description	Amount
12/03	REVERSE WIRE FEES	60.00
12/06	OMAD:20181206B1B7SM1F00004512060 ORIG PARTY NAME:CHARLOTTE COUNTY REF FOR BEN:RIVERWOOD	368,615.58
12/06	Wire Transaction Fee	15.00-
12/06	Deposit	6,190.00
12/07	ADVANCE-RIVERWOOD LN # 410001654	499,017.00
12/11	FLA DEPT REVENUE C01 ID: 67070850	2,846.39-
12/13	OMAD:20181213B1B7SM1F00004012130 ORIG PARTY NAME:CHARLOTTE COUNTY REF FOR BEN:RIVERWOOD	599,521.94
12/13	Wire Transaction Fee	15.00-
12/13	Deposit	14,375.00
12/20	Deposit	7,975.00
12/20	Deposit	16,692.00
12/24	W/O 12/20 INVLD ROUTING# CK#1413	428.00-
12/26	IRS USATAXPYMT ID: 270876074059040	153.00-

Checks in Order

Date	Number	Amount	Date	Number	Amount
12/04	55359	184.70	12/31	55367	184.70
12/31	55360	184.70	12/31	55368	184.70
	*		12/26	55369	184.70
12/24	55365	830,000.00		*	
12/24	55366	258,091.38	12/31	55372	418,443.43

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

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/30	633,628.82	12/03	633,688.82	12/04	633,504.12

(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: 12/31/18
 Account Number: 9701

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

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/06	1,008,294.70	12/20	2,143,014.25		
12/07	1,507,311.70	12/24	1,054,494.87		
12/11	1,504,465.31	12/26	1,054,157.17		
12/13	2,118,347.25	12/31	635,159.64		

Account Summary

Previous Statement Date: 11/30/18

Beginning		Interest		Service	Ending
Balance	+ Deposits	+ Paid	- Withdrawals	- Charge	= Balance
633,628.82	1,512,446.52	.00	1,510,915.70	.00	635,159.64

Statement from 12/01/18 Thru 12/31/18

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. 55359 69-1428931
DATE 11/20/18	AMOUNT \$*****184.70	
**** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS		
JAMES J MARTONE 3279 OSPREY LANE PORT CHARLOTTE, FL 33963	<i>Rahut / Green</i>	AUTHORIZED SIGNATURE
#55359# 10631142894 9701#		
3584721385		

Check#:55359, Amount:\$184.70, Date:12/4

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071	Valley National Bank - OF	Check No. 55360 69-1428931
DATE 11/23/18	AMOUNT \$*****184.70	
**** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS		
RITA F ANDERSON 2859 MYAKKA MARSH LANE PORT CHARLOTTE, FL 33963	<i>Rahut / Green</i>	AUTHORIZED SIGNATURE
#55360# 10631142894 9701#		
For deposit only		

Check#:55360, Amount:\$184.70, Date:12/31

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071	Valley National Bank - OF	Check No. 55365 69-1428931
DATE 12/15/2018	AMOUNT \$*****830,000.00	
****Eight Hundred Thirty Thousand and 00/100 DOLLARS		
Pay RIVERWOOD CDD To the 210 NORTH UNIVERSITY DR Order of SUITE 702 CORAL SPRINGS, FL 33071	<i>Rahut / Green</i>	AUTHORIZED SIGNATURE
#55365# 10631142894 9701#		
FOR DEPOSIT ONLY 32670905544 BankUnit 500 #161 2018-12-21 0161087112 Batch 165880886		

Check#:55365, Amount:\$830,000.00, Date:12/24

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071	Valley National Bank - OF	Check No. 55366 69-1428931
DATE 12/15/2018	AMOUNT \$*****258,091.38	
****Two Hundred Fifty Eight Thousand and 91/100 DOLLARS		
Pay RIVERWOOD CDD To the 210 NORTH UNIVERSITY DR Order of SUITE 702 CORAL SPRINGS, FL 33071	<i>Rahut / Green</i>	AUTHORIZED SIGNATURE
#55366# 10631142894 9701#		
FOR DEPOSIT ONLY		

Check#:55366, Amount:\$258,091.38, Date:12/24

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071	Valley National Bank - OF	Check No. 55367 69-1428931
DATE 12/20/18	AMOUNT \$*****184.70	
**** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS		
JAMES J MARTONE 3279 OSPREY LANE PORT CHARLOTTE, FL 33963	<i>Rahut / Green</i>	AUTHORIZED SIGNATURE
#55367# 10631142894 9701#		
3584721385		

Check#:55367, Amount:\$184.70, Date:12/31

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071	Valley National Bank - OF	Check No. 55368 69-1428931
DATE 12/20/18	AMOUNT \$*****184.70	
**** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS		
RITA F ANDERSON 2859 MYAKKA MARSH LANE PORT CHARLOTTE, FL 33963	<i>Rahut / Green</i>	AUTHORIZED SIGNATURE
#55368# 10631142894 1701#		
For deposit only		

Check#:55368, Amount:\$184.70, Date:12/31

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071	Valley National Bank - OF	Check No. 55369 63-1423831	DATE 12/20/18	AMOUNT \$*****184.70
*** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS				
RICHARD J KNAUS 13008 CEDAR CREEK DR PORT CHARLOTTE, FL 33953		<i>Robert Green</i> AUTHORIZED SIGNATURE		
#55369# ⑆063114289⑆ 9701#				

>021407912<
CAPITAL ONE, NA
0055314394 12242018
RICHMOND, VA 329 21
360 RDC Deposit 145883793

Robert Green

Check#:55369, Amount:\$184.70, Date:12/26

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071	Valley National Bank - OF	Check No. 55372 63-1423831	Date 12/26/2018	Amount \$*****418,443.43
***Four Hundred Eighteen Thousand Four Hundred Forty Three and 43/100 DOLLARS				
RIVERWOOD CDD C/O US-BANK LOCKBOX SVC 12-2657 EP-MN-01LB 12 ENERGY PARK DRIVE ST PAUL, MN 55108		<i>Robert Green</i> AUTHORIZED SIGNATURE		
#55372# ⑆063114289⑆ 9701#				

⑆063114289⑆ 9701#

Check#:55372, Amount:\$418,443.43, Date:12/31

Riverwood CDD

Bank Reconciliation

Page Number 50

Bank Account No. 5717 Wells Fargo - ENT
Statement No. 12-18
Statement Date 12/31/2018

G/L Balance (LCY)	392,759.76	Statement Balance	588,346.78
G/L Balance	392,759.76	Outstanding Deposits	19,591.24
Positive Adjustments	0.00		
		Subtotal	607,938.02
Subtotal	392,759.76	Outstanding Checks	215,178.26
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	392,759.76	Ending Balance	392,759.76
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
12/7/2018	Payment	8261	JEFF MASTERS ELECTRIC INC	560.00	0.00	560.00
12/12/2018	Payment	8277	PRO AUDIO SERVICES INC	38,988.66	0.00	38,988.66
12/17/2018	Payment	8291	DMK ASSOCIATES INC	6,562.50	0.00	6,562.50
12/27/2018	Payment	8294	FEDEX	26.50	0.00	26.50
12/27/2018	Payment	8295	THE SUN-HERALD	225.94	0.00	225.94
12/31/2018	Payment	8296	AUTO-OWNERS INSURANCE	3,182.00	0.00	3,182.00
12/31/2018	Payment	8297	BABE'S ACE HARDWARE	42.99	0.00	42.99
12/31/2018	Payment	8298	DAVID & SHELLEY FRAZEE	57.15	0.00	57.15
12/31/2018	Payment	8299	ENGLEWOOD WATER DISTRICT	60.22	0.00	60.22
12/31/2018	Payment	8300	HOME DEPOT CREDIT SRV	1,741.67	0.00	1,741.67
12/31/2018	Payment	8301	INFRAMARK, LLC	146,451.93	0.00	146,451.93
12/31/2018	Payment	8302	LAKE & WETLAND MGMT	13,250.00	0.00	13,250.00
12/31/2018	Payment	8303	OFFICE DEPOT	38.94	0.00	38.94
12/31/2018	Payment	8304	SYMBIONT SERVICE CORP	1,000.00	0.00	1,000.00
Total Outstanding Checks.....				215,178.26		215,178.26

Commercial Checking Acct Public Funds

Page Number 51

Account number: **5717** ■ December 1, 2018 - December 31, 2018 ■ Page 1 of 5
Number of enclosures: 51

**WELLS
FARGO**

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	\$567,010.31	\$250,390.74	-\$229,054.27	\$588,346.78

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
12/03		244.95	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
12/03		92.60	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
12/03		78.45	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
12/03		22,722.75	ACH Origination - Riverwood Cdd - File 3650764954 Coid 2650318744
12/03		139.59	Heartland ACH Funds 120218 2602969 Riverwood Cdd
12/04		156.95	Heartland ACH Funds 120318 2605496 Riverwood Cdd
12/05		98.45	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
12/05		32,718.87	Eea Realty LLC Riverwood Riverwood 11/26 - 11/30 Lockbox Transfer
12/06		170.30	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
12/06		841.45	Heartland ACH Funds 120518 2618294 Riverwood Cdd
12/06		158.17	Heartland ACH Funds 120518 2616133 Riverwood Cdd
12/06		73.65	Heartland ACH Funds 120518 2613615 Riverwood Cdd
12/07		356.65	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
12/10		194.95	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
12/10		99.25	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
12/10		260.59	Heartland ACH Funds 120918 2622971 Riverwood Cdd
12/11		87.25	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
12/11		117.95	Heartland ACH Funds 121018 2625606 Riverwood Cdd
12/12		404.70	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
12/12		233.05	Heartland ACH Funds 121118 2628757 Riverwood Cdd
12/13		579.40	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
12/13		6,139.04	Eea Realty LLC Riverwood Riverwood Lockbox Transfer 12/3 - 12/7
12/13		300.00	Heartland ACH Funds 121218 2636764 Riverwood Cdd

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/13	149.28	Heartland ACH Funds 121218 2634537 Riverwood Cdd
	12/13	82.45	Heartland ACH Funds 121218 2632183 Riverwood Cdd
	12/14	402.75	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	12/14	2.70	Heartland ACH Funds 121318 2638645 Riverwood Cdd
	12/17	891.35	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	12/17	704.94	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	12/17	295.25	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	12/17	413.36	Heartland ACH Funds 121618 2641045 Riverwood Cdd
	12/18	131.30	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	12/18	410.10	Heartland ACH Funds 121718 2643698 Riverwood Cdd
	12/18	170.00	Bluetarp Financi Refund 341115 Northern Tool
	12/19	558.20	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	12/19	64,630.90	Eea Realty LLC Riverwood Riverwood 12.10 - 12.14 Lockbox Transfer
	12/19	281.79	Heartland ACH Funds 121818 2646340 Riverwood Cdd
	12/20	86.45	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	12/20	1,207.35	Heartland ACH Funds 121918 2654978 Riverwood Cdd
	12/20	151.30	Heartland ACH Funds 121918 2649173 Riverwood Cdd
	12/21	374.25	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	12/21	5,772.54	ACH Origination - Riverwood Cdd - File 3650764954 Coid 2650318744
	12/24	138.90	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	12/24	88.05	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	12/24	34,182.72	ACH Origination - Riverwood Cdd - File 3650764954 Coid 2650318744
	12/24	174.55	Heartland ACH Funds 122318 2659144 Riverwood Cdd
	12/27	655.15	Heartland ACH Funds 122618 2664485 Riverwood Cdd
	12/28	72,003.20	Eea Realty LLC Riverwood Riverwood 12/17 - 12/21 Lockbox Transfer
	12/28	87.25	Heartland ACH Funds 122718 2669021 Riverwood Cdd
	12/31	75.65	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
		\$250,390.74	Total electronic deposits/bank credits
		\$250,390.74	Total credits

Debits**Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/03	604.55	ACH Returns - Severn Trent - File 3650764954 Coid 2650318744
	12/04	180.90	ACH Returns - Severn Trent - File 3650764954 Coid 2650318744
	12/04	2,651.36	Fpl Direct Debit Elec Pymt 12/18 9372388067 Ppda Riverwood Community DE
	12/04	2,405.67	Fpl Direct Debit Elec Pymt 12/18 2271603348 Ppda Riverwood Community DE
	12/04	976.20	Fpl Direct Debit Elec Pymt 12/18 2772516544 Ppda Riverwood Community DE
	12/04	724.32	Fpl Direct Debit Elec Pymt 12/18 9582040052 Ppda Riverwood Community DE

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	12/04	673.43	Fpl Direct Debit Elec Pymt 12/18 8949056546 Ppda Riverwood Community DE
	12/04	149.06	Fpl Direct Debit Elec Pymt 12/18 9242874197 Ppda Riverwood Community DE
	12/04	109.89	Fpl Direct Debit Elec Pymt 12/18 3968495352 Ppda Riverwood Community DE
	12/04	106.98	Fpl Direct Debit Elec Pymt 12/18 7200208465 Ppda Riverwood Community DE
	12/04	101.14	Fpl Direct Debit Elec Pymt 12/18 8891975180 Ppda Riverwood Community DE
	12/04	101.03	Fpl Direct Debit Elec Pymt 12/18 1580431581 Ppda Riverwood Community DE
	12/04	62.07	Fpl Direct Debit Elec Pymt 12/18 3197011251 Ppda Riverwood Community DE
	12/04	60.90	Fpl Direct Debit Elec Pymt 12/18 1833261256 Ppda Riverwood Community DE
	12/04	38.79	Fpl Direct Debit Elec Pymt 12/18 0147083497 Ppda Riverwood Community DE
	12/04	32.06	Fpl Direct Debit Elec Pymt 12/18 5558822259 Ppda Riverwood Community DE
	12/04	30.90	Fpl Direct Debit Elec Pymt 12/18 5950995190 Ppda Riverwood Community DE
	12/04	27.58	Fpl Direct Debit Elec Pymt 12/18 4710547151 Ppda Riverwood Community DE
	12/04	21.84	Fpl Direct Debit Elec Pymt 12/18 7758909258 Ppda Riverwood Community DE
	12/04	15.80	Fpl Direct Debit Elec Pymt 12/18 4895648063 Ppda Riverwood Community DE
	12/05	312.05	ACH Returns - Severn Trent - File 3650764954 Coid 2650318744
	12/06	121.67	Waste Management Internet 181205 043000098954530 Cdd Riverwood
	12/06	26.33	Waste Management Internet 181205 043000098953750 Cdd Riverwood
	12/07	2,713.16	< Business to Business ACH Debit - Sams Club Direct Sams Epay 120518 1744314579 02752966028
	12/10	116.93	Fpl Direct Debit Elec Pymt 12/18 5926156174 Ppda Riverwood Community DE
	12/10	108.18	Comcast 8535100 601052801 181209 2002277 Riverwood *Cdd
	12/10	33.52	Fpl Direct Debit Elec Pymt 12/18 4196594453 Ppda Riverwood Community DE
	12/11	1,224.42	Client Analysis Svc Chrg 181210 Svc Chge 1118 5717
	12/12	288.93	Centurylink Speedpay 181211 xxxxx6318 140916761
	12/12	104.90	Comcast 8535100 600933357 181211 7645836 Riverwood *Cdd
	12/17	122.98	Comcast 8535100 600933852 181214 2193812 Riverwood *Cdd
	12/20	0.50	Crestline Softwa ACH Muni B 121918 Riverwood Cdd
	12/20	0.50	Crestline Softwa ACH Muni B 121918 Riverwood Cdd
	12/20	0.50	Crestline Softwa ACH Muni B 121918 Riverwood Cdd
	12/20	0.50	Crestline Softwa ACH Muni B 121918 Riverwood Cdd
	12/20	0.50	Crestline Softwa ACH Muni B 121918 Riverwood Cdd

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	12/20	0.50	Crestline Softwa ACH Muni B 121918 Riverwood Cdd
	12/21	631.15	Riverwood Cdd Riverwood 122018 Cdd
	12/21	8.00	Riverwood Cdd Riverwood 122018 Cdd
	12/21	4.00	Riverwood Cdd Riverwood 122018 Cdd
	12/21	4.00	Riverwood Cdd Riverwood 122018 Cdd
	12/21	4.00	Riverwood Cdd Riverwood 122018 Cdd
	12/21	4.00	Riverwood Cdd Riverwood 122018 Cdd
	12/24	451.80	ACH Returns - Severn Trent - File 3650764954 Coid 2650318744
	12/24	176.64	Comcast 8535100 601051274 181221 8109992 Riverwood *Cdd
	12/24	155.39	Frontier Online E-Bill 86570388 Riverwood Cdd
	12/26	273.35	ACH Returns - Severn Trent - File 3650764954 Coid 2650318744
	12/27	455.20	ACH Returns - Severn Trent - File 3650764954 Coid 2650318744
	12/27	59.50	Fpl Direct Debit Elec Pymt 12/18 4999304001 Ppda Riverwood Community DE
	12/28	254.54	Comcast 8535100 600931476 181227 5824869 Riverwood *Cdd
		\$16,732.11	Total electronic debits/bank debits

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
8235	67.17	12/03	8257	19.14	12/14	8275	1,020.00	12/19
8236	28.35	12/03	8258	1,805.01	12/11	8276	3,023.42	12/19
8241 *	651.84	12/07	8259	3,922.42	12/12	8278 *	2,133.00	12/17
8242	41.89	12/05	8260	925.00	12/14	8279	700.00	12/24
8244 *	4.59	12/05	8262 *	2,138.60	12/11	8280	3,455.84	12/17
8245	2,150.00	12/05	8263	3,153.99	12/11	8281	91.63	12/17
8246	6,805.00	12/04	8264	1,945.00	12/14	8282	1,020.00	12/20
8247	29,657.47	12/06	8265	386.84	12/11	8283	40.05	12/19
8248	4,132.25	12/26	8266	7,162.16	12/10	8284	102.80	12/21
8249	64,912.79	12/03	8267	760.49	12/11	8285	6,887.54	12/27
8250	3,209.05	12/07	8268	1,219.00	12/17	8286	1,050.00	12/27
8251	220.24	12/03	8269	37,121.29	12/14	8287	1,404.09	12/24
8252	750.00	12/03	8270	200.00	12/19	8288	360.00	12/20
8253	4,930.00	12/03	8271	51.17	12/18	8289	3,455.84	12/21
8254	2,280.88	12/12	8272	1,830.00	12/19	8290	1,500.00	12/18
8255	1,245.00	12/12	8273	285.00	12/18	8292 *	1,782.60	12/21
8256	41.96	12/12	8274	183.66	12/18	8293	58.10	12/26
		\$212,322.16					Total checks paid	

* Gap in check sequence.

\$229,054.27 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
11/30	567,010.31	12/04	503,657.58	12/06	505,404.47
12/03	518,775.55	12/05	533,966.37	12/07	499,187.07

Daily ledger balance summary (continued)

Date	Balance	Date	Balance	Date	Balance
12/10	492,321.07	12/17	438,738.22	12/24	528,696.01
12/11	483,056.92	12/18	437,429.79	12/26	524,232.31
12/12	475,810.58	12/19	496,787.21	12/27	516,435.22
12/13	483,060.75	12/20	496,849.31	12/28	588,271.13
12/14	443,455.77	12/21	496,999.71	12/31	588,346.78
Average daily ledger balance		\$508,710.51			

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.....	\$	270,076.22
Investable Balance Available for Services.....	=	270,076.22
Earnings Allowance.....@ 0.40%.....	\$	88.79
Net Earnings Allowance.....	=	88.79
Current Month Analyzed Charges.....	-	1,313.21
Current Month Position.....	=	(1,224.42)
Net Shortfall Due.....	\$	1,224.42
Total Amount Due.....	\$	1,224.42

Number of days this cycle:30

Investable balance required to offset \$1.00 of analyzed charges:\$3,042

Balance required to offset all current month analyzed charges:\$3,994,351

(Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

TOTAL AMT DUE WILL BE DEBITED TO ACCT 5717 ON DEC 11, 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	286,232.22	270,076.22	0.00	0.00%	1,313.21

* Indicates billing account

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	RECOUPMENT MONTHLY	0.00000	286.23	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	43.00	15.05
CK049	01 0310	DDA STATEMENT - PAPER	2.11000	1.00	2.11
GENERAL ACCOUNT SERVICES					69.66
34235	10 0416	CEO RETN ITEM SUBSCRIPTION PER ACCT	0.00000	1.00	0.00
08052	10 0006	BRANCH DEPOSIT	0.80000	4.00	3.20
001	10 0220	DEPOSITED CHECKS - ON US	0.20000	8.00	1.60
002	10 0225	DEPOSITED CHECK	0.20000	28.00	5.60
CK064	10 0416	CEO RETURN ITEM SERVICE MTHLY BASE	0.00000	3.00	0.00
DEPOSITORY SERVICES					10.40
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	59.00	1.18
22202	15 0100	DDA CHECKS PAID	0.24000	59.00	14.16
PAPER DISBURSEMENT SERVICES					31.18
34330	25 0703	ACH CEO SUBSCRIPTION - ACCOUNT	0.00000	3.00	0.00
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.40000	43.00	17.20
34340	25 0400	ACH CEO RETURN SUBSCRIPTION-ACCOUNT	0.00000	2.00	0.00
34342	25 0400	ACH CEO RETURN SUBSCRIPTION - ITEM	0.00000	381.00	0.00
ES280	25 0000	ACH MONTHLY BASE	65.00000	1.00	65.00
ES211	25 0102	ACH ONE DAY ITEM	0.15500	456.00	70.68
ES210	25 0102	ACH TWO DAY ITEM	0.15500	1.00	0.16
ES216	25 0102	ACH SAME DAY	0.15500	70.00	10.86
ES344	25 0202	ACH RECEIVED ITEM	0.02000	87.00	1.74
06502	25 0302	ACH RETURN ITEM-ELECTRONIC	2.50000	374.00	935.00
06505	25 0302	ACH RETURN ADMIN -ELECTRONIC	2.50000	2.00	5.00
ES801	25 0501	ACH TRANSMISSION CHARGE	16.00000	3.00	48.00
GENERAL ACH SERVICES					1,153.64
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	152.00	6.08
34120	40 0055	CEO INTRADAY REPORTING MAINTENANCE	20.00000	1.00	20.00
34123	40 022Z	CEO EVENT MESSAGING SERVICE - EMAIL	0.75000	3.00	2.25
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	459.00	0.00
INFORMATION SERVICES					48.33

Total Analyzed Charges	1,313.21
Total Fee Based Charges	0.00
Total Service Charges	1,313.21

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
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)
NOV 2018	286,232	270,076	270,076	0.40%	89	0	1,313	(1,224)
AVG	302,767	283,895	283,895					

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.

RIVERWOOD

Community Development District

Dog Park Reserves - General Fund
 From October 2016 to December 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 December 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 December 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
(32)	December 2018	\$0.00	\$0.00	\$71,182.00	\$321,256.78
	TOTAL	\$1,168,929.00	\$18,131.91	\$865,804.13	\$321,256.78

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
- (32) Pro Audio, TEM Systems

RIVERWOOD

Community Development District

Road Reserves - General Fund

From October 2017 thru December 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
(54)	December 2018			\$0.00	\$798.00	\$533,484.48
	TOTAL	\$2,478,125.56	\$35,975.41	\$33,380.94	\$2,012,086.43	\$533,484.48

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

(54) TEM Systems

Reserve Fund Investments:

\$533,484 1.30% BankUnited

Money Market Account

\$533,484 Total

RIVERWOOD

Community Development District

RV Park Reserves - General Fund
 From October 2017 thru December 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
(100)	December 2018	\$631.00	\$177.00	\$27,264.60
	TOTAL	\$137,127.60	\$99,276.00	\$27,264.60

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.
- (100) 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 December 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
(55)	December 2018			\$110,520.00	\$951,458.82
	TOTAL	\$3,380,893.02	\$168,702.11	\$2,598,136.31	\$951,458.82

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.
 (55) Inframark for lift station control panels.

Reserve Fund Investments:

\$741,040	1.30%	Bank United	Money Market Account
\$210,419	1.35%	Bank United	18 month CD, matures 1/13/19
<u>\$951,459</u>		Total	

RIVERWOOD

Community Development District

Water System Reserves - Water & Sewer Fund

From May 2008 thru December 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 December 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

Riverwood

Community Development District

Cash and Investment Report
December 31, 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	\$633,259	\$634,790	0.00%	Valley National	Checking
001	#9952 General Fund MMA	\$961,806	\$1,793,342	1.30%	Bank United	Money Market Account
Total Fund 001		\$1,595,065	\$2,428,132			
206	#6001 2018 Interest	\$116,951	\$117,125	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	\$71,375	\$490,022	1.33%	US Bank	First American Govt. Obligation Fund
Total Fund 206		\$319,474	\$738,295			
401	#5717 Water & Sewer Checking	\$501,676	\$392,760	0.40%	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	\$1,049,711	\$1,309,262	1.30%	Bank United	Money Market Account
Total Fund 401		\$1,781,806	\$1,932,441			

Riverwood Community Development District

Series 2018 Construction

December 31, 2018

Sources of Funds:

Drawdown from Valley National Bank Loan	\$5,395,864
Total Sources	\$5,395,864

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	\$2,980,769
Signalization	\$487,810
Guard House and Willow Bend Road Project	\$0
Total Uses	\$5,395,864

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	(\$5,395,864)
Amount Remaining	\$2,700,311

Riverwood Community Development District

Series 2018 - Invoice List

December 31, 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
8	12/07/18	Willis A. Smith Construction	\$482,779
8	12/07/18	Material Purchase Invoices	\$16,238
Total FY 2019			\$1,315,773
Grand Total			\$3,468,579

Directors

From 12/01/2018 To 12/31/2018

Counts

Total Connections	2,736
Total Meters	1,931
Active Connections	1,531
New Accounts	5
Closed Accounts	6
Final Bills	5
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	3,631.00	100.00%
	Sold	3,595.00	100.00%
	Lost	36.00	0.00%
	Parcels using RG	1,127	
	Average Usage per Parcel	3.22	
IR	Supplied	15,760.00	100.00%
	Sold	13,431.00	100.00%
	Lost	2,329.00	0.00%
	Parcels using IR	779	
	Average Usage per Parcel	20.23	

Summary by Billing Type

Billing Type	Total Charges	Bill Count	Average Charge
Other	\$354.83	2	\$177.42
Turn On	\$250.00	5	\$50.00
Returned CK Fee	\$30.00	1	\$30.00
	\$634.83	8	\$79.35

Master Billing Type: Water

Water Base	\$22,171.23	1,137	\$19.50
Water Usage	\$14,764.53	1,131	\$13.05
Stand By	\$1,078.48	10	\$107.85
Subtotal of Water	\$38,014.24	2,278	\$16.69

Master Billing Type: Sewer

Sewer Base	\$109,393.13	1,521	\$71.92
Subtotal of Sewer	\$109,393.13	1,521	\$71.92

Directors

From 12/01/2018 To 12/31/2018

Summary by Billing Type

Billing Type	Total Charges	Bill Count	Average Charge
Master Billing Type: Irrigation			
Irrigation Base	\$12,205.90	784	\$15.57
Irrigation Usage	\$11,226.00	784	\$14.32
Subtotal of Irrigation	\$23,431.90	1,568	\$14.94

Monthly Activity

Item	Amount
Balance Due Through 11/30/18	\$283,375.10
Payments	(\$218,039.50)
Credit Adjustments (Decreases AR)	(\$354.83)
Debit Adjustments (Increases AR)	\$604.83
Balance After Payments and Adjustments	\$65,585.60
Bills (includes applicable taxes)	\$169,335.99
Returned Checks	\$1,533.28
Late Fees (Includes applicable taxes)	\$0.00
Balance Due as of 12/31/18	\$236,454.87

Fifth Order of Business



Riverwood CDD

December 2018 Monthly Client Report

January 7, 2019

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, 2 days for repairing the jockey pump and one day for line repair.
 - Lowest PSI during the month was 58 PSI, average was 66 PSI.
- Performance metrics:

Wastewater Treatment Plant

- 4,082,000 gals. of Wastewater received
- 4,082,000 gals. recovered for Reuse

Reuse Water

- 23,404,000 gals. of reuse invoiced from CCU
- 22,930,000 metered into Riverwood*
- 13,424,000 Irrigation water billed**

Water Treatment

- 5,575,000 invoiced from CCU
- 5,761,000 gals. of Potable Water metered into Riverwood*
- 3,595,000 gals. Potable Water billed**
- 2,084,900 gals. flushing
- Unaccounted for water is 1.4%

**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	4.082	2.902
Sludge produced	.018	.024
Sludge disposed	.018	.024
Reclaimed water produced	4.082	2.902
Odor complaints	0	0
Reuse Water Consumption	22.815	22.589
Potable Water Consumption	5.761	6.052
Number of line breaks	0	0
Hydrants flushed	20	20
Valves exercised	0	0
Meters read	1942	1942
Meter re-reads	102	111
Bills produced, mailed	1527	1528
Revenue collected	\$169,355.99	\$170,575.01
Receivables (Ageing on 12/2/18)	\$282,138.70	\$280,518.28
Adjustments related to water distribution	\$1,783.28	\$4,188.79
Consumables	Current Month	Prior Month
Chlorine usage	2360	2423

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

Past Due Accounts

- Past due accounts are not being measured due to billing system changeover.

Maintenance & Repair

- Emergency Call Outs:
 - Irrigation leak at North Marsh and Creekside Lane
- Corrective Maintenance:
 - Raised the weirs in clarifier #1
 - Deragged pumps at L/S 15
 - Repaired booster pump at IRR station.
 - Replaced IRR meter at 13770 Palmetto Pointe.
 - Had a temporary pump at L/S15
 - Replaced both pumps with new ones at L/S 15.
 - Replaced bolts and realigned both IRR pumps.
 - Cleared blockage at 4290 Tree Top.
 - Deragged both pumps on L/S 11.
 - L/S 20 both pumps pulled and replaced with new ones.
 - New Pulsar head installed at L/S 11.
 - Had to reset L/S 12 also have pulsar bypassed till new head arrives.
 - Had both bases rewelded on both 60 HP pump at IRR station.
 - Had the reducer welded on pump #2 at the IRR station.
 - Pulled and deragged both pumps at L/S 6

- Cleaned L/s 6, 8, 9, and 17
 - Had a new stand built and installed from odor control.
- Preventive Maintenance:
 - Inspected all pump stations weekly
 - Flushed all dead ends
 - Monthly blower checks
 - Odor control weekly checks
- Work Orders:
 - Opened in December – 116
 - Closed in December – 116
- 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 – 1
 - 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

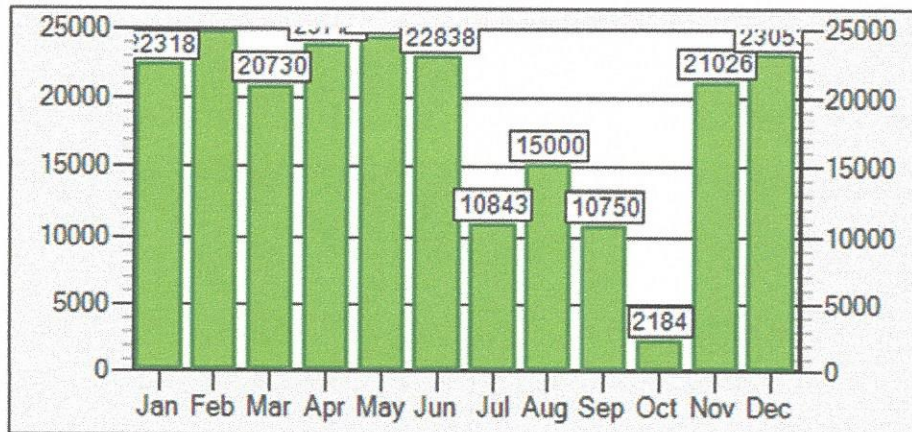
- Visitors to the project/client
 - Project manager/Regional Technical Manager Susan MacPherson attended water and sewer committee meetings and the board meeting in November.

Irrigation Update

Reuse Water Purchased from CCU:

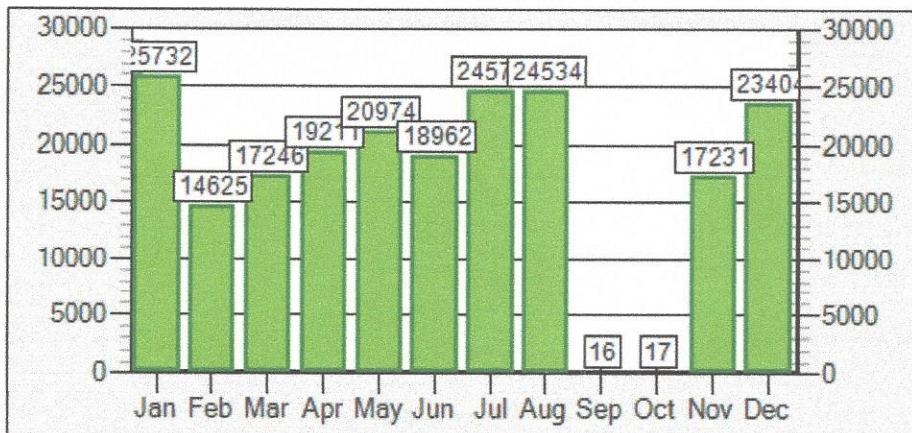
Current Read	Previous Read	Usage (1,000 gals)	From	To	Days
773943	750539	23,404	11/28/2018	12/27/2018	29
750539	733308	17,231	10/23/2018	11/28/2018	36
733308	733291	17	09/25/2018	10/23/2018	28

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



Monthly Usage (TGals)

2018 total usage is 206,524,000 gallons. Average usage is 17,210,333 gallons per month.



Monthly Usage (TGals)

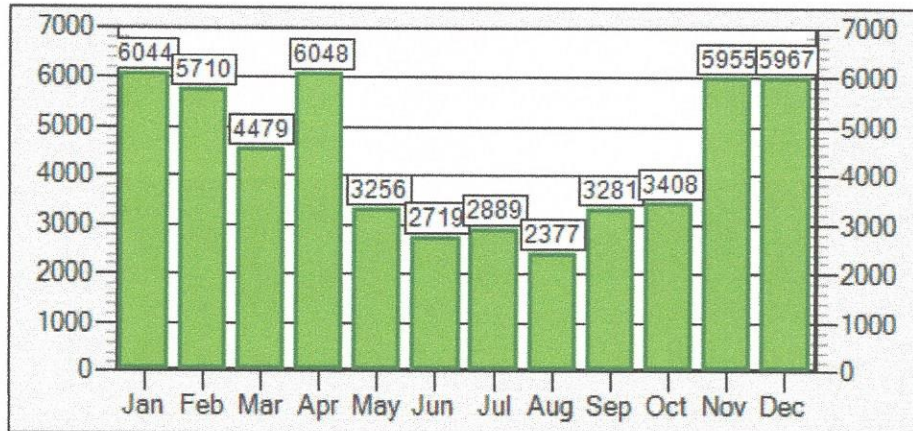
Month	Total Reuse Distributed, MG	Daily Average Flow, MG	Monthly Max Flow, MG
December 2018	22.815	0.736	1.628

Potable Water Update

Potable Water Purchased from CCU:

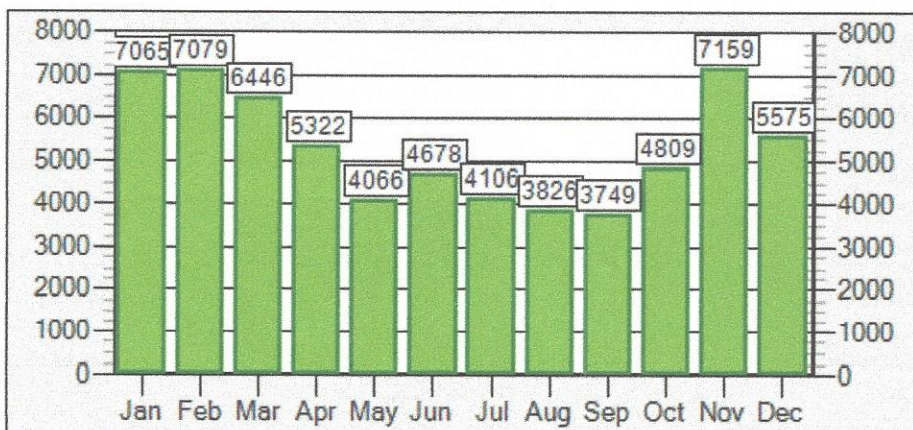
Current Read	Previous Read	Usage (1,000 gals)	From	To	Days
310468	304893	5,575	11/28/2018	12/27/2018	29
304893	297734	7,159	10/23/2018	11/28/2018	36
297734	292925	4,809	09/25/2018	10/23/2018	28

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



■ Monthly Usage (TGals)

2018 total usage is 63,880,000 gallons. Average usage is 5,323,333 gallons per month.



■ Monthly Usage (TGals)

Month	Potable Water, MG	Daily Average Flow, MG	Monthly Max Flow, MG
December 2018	6.145	.198	.299

Hydroguard Flushing Update

Location	# times Flushed	Gallons Flushed
Club Drive	31	302,000
Creekside Lane	31	141,000
Scrub Jay Court	31	598,000
Preserve	31	165,000
North Marsh Drive	31	478,600
Silver Lakes Circle	31	82,100
Mill Creek	31	298,800
Dead Ends (Fire Hydrants)	20	19,400
Total Flushed		2,084,900
Flushing Cost		\$6713.38
Golf Course Reclaimed Water Usage		0

Appendix

November Water sampling results

November Water residual results

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

For Lab use Only Page Number 80

Report Number: 518120244 Sub-Contract Lab ID: _____

Lab Receipt Date & Time: 12/11/18 11:52 AM
Analysis Date & Time: 12/11/18 12:31 PM
Sample Acceptance Criteria:
Sample Preservation: ☒ On Ice ☐ Not On Ice X 4.2 °C
Disinfectant Check: ☒ Not Detected ☐ _____ mg/L
This sample does not meet the following NELAC requirements:

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: 12-11-18

To be completed by collector of sample						To be completed by lab				
Sample #	Sample Point (Location or Specific Address)	Sample Collection Time	Sample Type ¹	Disinfectant Residual (mg/L)	pH	Analysis Method(s) ² : Colilert, SM9223B				
						Non-Coliform	Total Coliform	Fecal (E. coli, Enterococci, or Coliphage) ³	Data Qualifier ⁴	Lab Sample #
1	Willow Glen	0950	DW	3.1			A	A		1
2	Marline Cove	1000	DW	1.8			A	A		2
3	Grand Vista	1010	DW	1.9			A	A		3
4	L/S 5	1020	DW	2.0			A	A		4

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

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):

☒ Certified operator (# C114381)
☐ Supervised by 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: 12/13/18

Lab Signature: Melinda Merchant

Title: Lab Manager

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 citation used.

³ Defined in Florida Administrative Code Rule 62-160, Table I.

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 = Confluent 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:		December 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
		Zip Code:	33905
Contact Person's E-Mail Address:	Jerry.Hahn@STServices.com	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:						December 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	2.0					17	2.2				
2	3.0					18	2.9				
3	2.9					19	2.1				
4	3.0					20	3.6				
5	3.0					21	3.2				
6	2.5					22	2.7				
7	2.3					23	3.5				
8	2.5					24	3.0				
9	3.1					25	2.9				
10	3.0					26	3.5				
11	2.1					27	3.7				
12	3.2					28	3.7				
13	2.1					29	3.8				
14	3.4					30	2.8				
15	3.4					31	3.8				
16	3.7					Total					

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

For previous month, V = %

Seventh Order of Business

7A

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, which meeting was continued to January 15, 2019, for additional discussion; 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 15th day of January, 2019.

**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. The Facilities are primarily for use by Full Members, but Full Members may invite Guests to use the Facilities. Guests shall not use the Facilities on a regular or frequent basis (no more than 7 days every 6 months) and such use shall be checked by the Activity Center Staff. Though a Host is not required to accompany Guests while they use the Facilities, Guest use of the Facilities when the Host is not in Riverwood is not to be a regular or frequent occurrence.

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.

Eleventh Order of Business

11Ci

RCDD PROJECTS IN PROGRESS IN 2017-19

Page Number 99

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	43,121	4,363		In Process
Spray Foam Insulation-Act Bldg		Supreme Foam	Brad/Rita	No	Yes	8/21/18	001-568128-58100	RES	34,440	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	25,300	20,690	(4,610)		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	12,318	(2,682)		In Process
Pergola Upgrade (pool area)	11/13/18	Divinity	Brad/Rita	No	Yes	11/13/18	001-568128-58100	RES	3,750	3,750	3,645	(105)	12/15/18	Completed
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 Upgrade														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	4,200	4,124	(76)		In Process
Storage Areas-All Bldg														Planned
Window Treat Replacement-Act								O&M				-		Planned

REVISED 12/31/18

LOAN RELATED INCOME AND DISBURSEMENTS

[illegible]

REVISÉ 12/31/18

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 (AMOUNT WITHDRAWN)	TOTAL USED	Payoff Disbursements	Cost of Issuance	Interest Exp	Campus Upgrade Project-Other	Campus Upgrade Willis Smith	DRI Related	Traffic Light	Pre Project Related 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			
12/7/18	2,700,310.63	5,395,864.37	499,017.00					499,017.00			
		-	-								
		-	-								
		-	-								
		-	-								
TOTAL			5,395,864.37	1,759,774.88	162,038.10	5,472.53	319,464.10	2,542,211.63	40,235.40	487,809.70	78,858.03

REVISED 12/31/18