

**Riverwood Community
Development District**

FEBRUARY 19, 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

February 12, 2019

Board of Supervisors
Riverwood Community
Development District

Dear Board Members:

The meeting of the Board of Supervisors of Riverwood CDD will be held on Tuesday, February 19, 2019 at 2:00 p.m. in the Riverwood Activity Center, 4250 Riverwood Drive, Port Charlotte, FL. Following is the advance agenda.

1. Call to Order and Roll Call
2. Approval of the January 15, 2019 Agenda
 - **Audience Comments will be limited to three minutes.**
 - **No personal attacks will be allowed.**
 - **If there are follow up questions, they will be addressed in the meeting notes after the meeting is over or at the next Board meeting.**
3. Audience Comments on Agenda Items
4. Approval of Consent Agenda
 - A. Approval of the Minutes of the January 15, 2019 Meeting
Approval of the Minutes of the January 29, 2019 Town Hall Meeting
 - B. Acceptance of:
 - i. Financial Statements and Check Registers
5. Monthly Client Report
6. Manager's Report
 - A. On-Site Manager's Report
 - B. Consideration of Resolution 2019-06, Designating Officers of the District
7. Attorney's Report
8. Old Business
 - A. Riverwood Water Rate Analysis Discussion
 - B. Activities Center Campus Construction Update
9. New Business
 - A. Contract Renewal for Management Services
 - B. Decision on Total Funds Borrowed from Loan
 - C. Master Irrigation Valve Discussion Concerning Lake Shore Village, Osprey Landing, Stone Bridge, Royal Oaks Neighborhoods
 - D. Schedule for Budget Process
 - E. Expense Procedures & Formalized Review Process for District Expenditures

- F. Landscaping for around the Guardhouse
- G. Discussion on Out Parcel Purchases
- 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
- 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

Fourth Order of Business

4A.

MINUTES OF MEETING RIVERWOOD COMMUNITY DEVELOPMENT DISTRICT

A workshop of the Board of Supervisors of the Riverwood Community Development District was held on Tuesday, January 15, 2019 at 1:00 p.m. at the Riverwood Activity Center, 4250 Riverwood Drive, Port Charlotte, Florida, immediately followed by the regular meeting of the Board of Supervisors at 2:00 p.m. at the same location.

Present and constituting a quorum were:

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

Also present were:

Justine Faircloth	District Manager
Scott Rudacille	District Counsel
Brad McKnight	Project Coordinator
Residents	

The following is a summary of the minutes and actions taken at the January 15, 2019 meeting.

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

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

SECOND ORDER OF BUSINESS

Approval of the January 15, 2019 Agenda

Mr. Knaub MOVED to approve the January 15, 2019 agenda and Ms. Syrek seconded the motion.

- Under New Business, Item 9C, Administration Building Window Shades, was added.

On VOICE vote with all in favor the prior motion was approved as amended with the addition of 9C Administration Building Window Shades.

THIRD ORDER OF BUSINESS

Audience Comments on Agenda Items

- Mr. Bill Thistle commented on swim lanes with signage installed. He also commented on the measurement of the swimming lanes and the vaulted ceiling in the entryway of the Administrative Building.
- Mr. Denny Knaub commented he was looking at the RCA budget. They have \$176,000 in their 2019 budget for Aquatic Management and Preserve Conservation & Wetland Management. The CDD has \$280,000 Total Environmental Services.
- Mr. Richard Knaub noted the number of lakes is about the same. The CDD has \$30,000 in Lake Contracts. The CDD has \$15,000 Aquascaping and \$10,000 R&M Lakes; \$110,000 in R&M-Preserves; \$75,000 in Contracts-Preserve Maintenance.
- He noted the CDD's total budget is \$280,000. He thought the RCA had three times the amount of land area for Preserves than the CDD had, but you have 50% more in your budget. He wanted an explanation.

FOURTH ORDER OF BUSINESS

Approval of Consent Agenda

- A. Approval of the Minutes of the December 18, 2018 Meeting**
- B. Acceptance of:**
 - i. Financial Statements and Check Registers**

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

FIFTH ORDER OF BUSINESS

Monthly Client Report

- Ms. MacPherson reported all wastewater treatment plant requirements were met.
- The irrigation station was offline for three days, two days for repairing the jockey pump and one day for line repair.
- The lowest PSI during the month was 58 PSI. The average was 66 PSI.
- There was an emergency callout for an irrigation leak at North Marsh and Creekside Lane. It was repaired.

SIXTH ORDER OF BUSINESS

Manager's Report

- A. On-Site Manager's Report**

- Mr. McKnight provided a proposal for blinds or solar shades in the new administration building, for the RCA and the CDD.
- He noted we are looking to provide a 5% shaded window; meaning it only lets in 5% of light; 95% is blocked out. It will be much cooler in the building.
- Mr. McKnight discussed EV Blinds who are located in Cape Coral.
- The other three bidders were discussed.

On MOTION by Mr. Knaub seconded by Mr. Martone with all in favor to approve the bid from EV blinds in a not-to-exceed amount of \$4,2000 subject to staff receiving a favorable review of the firm from the Better Business Bureau; should a negative review be determined regarding EV Blinds, the Board approved having staff select a proposal from the list of other bidders in a not-to-exceed amount of \$4,800.

SEVENTH ORDER OF BUSINESS

Attorney's Report

A. Consideration of Resolution 2019-03, Adopting Amendment to Chapter 5 with Exhibit A (Continued from December 18, 2018 Public Hearing)

- Ms. Anderson stated we have the pool open with much more space. However, there have been complaints of children misbehaving.
- Exhibit A for Resolution 2019-03, Rules for Campus Facilities was distributed. It states in Section 5.12C 6 running around the pool or jumping into the pool is prohibited. No floats, toys, balls, rafts in the pool.
- Adding to the rules today is lap pool is limited to the lap swimming.
- Mr. Rudacille noted at the last meeting, there were issues raised about guest provisions. He and Ms. Anderson discussed this. She recommended the Board establish a committee to look into guest issues and come back with recommendations.
- In the rules he circulated, he removed all proposed provisions and left it as is for now recognizing the committee would come back at some point and modify guest provisions.
- We had issues raised about jumping, running, splashing on the pool deck. He circulated to the Board some modified language for that, which did not make it into the agenda package.
- Mr. McKnight made copies to distribute to the Board.
- Another change was Children under 14 should not be permitted to use the hot tub.
- The public hearing was opened at this time.
- Ms. Terri Jackman noted children at the spa use it as if it was a pool.

- Mr. Jim Gentz discussed lap pools and lap swimming.
- Mr. Bob Sims wanted lanes be put into this new pool as they were in previous pools.
- Mr. Denny Knaub commented on the hot tubs and safety issues.
- The public hearing was closed at this time.
- The Board decided children age 14 and under cannot be permitted to use the hot tub.
- Mr. Rudacille noted he read through the changes drafted here today and if everyone is in agreement, we can have a motion to approve Resolution 2018-03 with the changes. He read each Section where the language was changed.

On MOTION by Ms. Anderson seconded by Mr. Knaub with all in favor Resolution 2019-03 was approved as amended with the changes made by District Counsel.

- Ms. Anderson will try to get something in the Heron next month regarding new rules.
- Mr. Rudacille will provide a cleaned up resolution with Exhibit A for execution.

EIGHTH ORDER OF BUSINESS

Old Business

A. Activities Center Campus Construction Update

To be discussed later in the meeting.

B. Town Hall on January 29, 2019

To be discussed later in the meeting.

NINTH ORDER OF BUSINESS

New Business

A. Task Force to Research Guest Rule Revisions

- Ms. Anderson wanted to set up a Task Force.
- They will research other communities.
- She recommended the following people for the Task Force; herself, Jibby Marshall from the RCA, Carol Simer, Lynn Nelson, Sherry McKinney and Curtis Frysinger.
- The meetings will be either Mondays at 4:00 p.m. or Wednesdays at 4:00 p.m. Once decided, the meetings will be advertised.
- She will poll the group once approved and come back with day and then advertise.

Ms. Anderson MOVED to set up a Task Force to investigate rules regarding guest use of the District's amenities and Mr. Knaub seconded the motion.

- Discussion ensued on the above motion.

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

EIGHTH ORDER OF BUSINESS

Old Business

A. Activities Center Campus Construction Update

- Ms. Syrek noted they are working on the inside of the Fitness Center. A second coat of paint was put on.
- They staked out the Dog Park.
- Next week or the following week, they will work on the Pickle Ball Court.
- Mr. Knaub discussed the guardhouse.

B. Town Hall on January 29, 2019

- The Town Hall meeting is January 29th at 3:00 p.m. The RCA and the Communications Committee has been working hard on this.

NINTH ORDER OF BUSINESS

New Business (continued)

B. Water Rate Analysis Report

- Mr. Knaub discussed the Water Rate Analysis Report.
- Average residential charge now using 4,000 gallons of water is \$92.69.
- Current base rate for sewer is \$46.30.
- CCU bulk water rates is \$8.79 per unit.
- Mr. Knaub will bring the rates back to the Board in February.

On MOTION by Mr. Knaub seconded by Ms. Anderson with all in favor the Board voted to advertise the rate setting for March; District Counsel to develop the advertisement and forward to staff for publication.

C. Administration Building Window Shades

- Discussed earlier in the meeting.

TENTH ORDER OF BUSINESS

Other Reports

A. RV Park Report

- Mr. McKnight noted today was the last day for the renewal period.
- Tomorrow morning at 9:30 a.m. he, Mike and Tina Fowler from his office will go through the RV Park and do a field perspective.

- Those who have not paid will be contacted to see if they want to renew for this period. Then we will work off the wait list.

B. Activities and Communications Report

- There is a new Activity Director and she met with the committee.

ELEVENTH ORDER OF BUSINESS Committee Reports

A. Sewer Committee

- Mr. Martone noted there seems to be some confusion about the Sewer Committee schedule. It keeps getting cancelled for some reason. He went down three times to get it off the cancelled list. He even noted in the Heron that his committee meetings get cancelled.
- The meetings take place the same day as the CDD Board meeting at 9:00 a.m. in the same location.
- Work is completed on the permit renewal. The Chairperson has to sign it.
- We have had some delays in the generator inspection.
- Ms. MacPherson noted tomorrow is the inspection.
- The Sewer Committee rescheduled the meeting to Thursday so we will still have a Sewer Committee meeting this week.

B. Water/Utility Billing Committee

- Mr. Knaub requested the landscapers are working with us on cutting back on irrigation.
- We are overwatering the Croquet Court.
- We want to put in Smart Irrigation at the Activity Center Campus so we can have more control.
- We are staying on top of the flushing.

C. Financial Advisory Committee

i. Committee Financial Reports

- Ms. Anderson noted we continued our last meeting to February 12, 2019 at 3:00 p.m.

D. Strategic Planning Committee

- Ms. Syrek noted we met in December and created the survey for the RCA. The next meeting will be in March.

E. Environmental Committee

- Mr. Spillane noted Aquatic Weed Control (AWC) are working on the Preserves along Club Drive.
- He noted regarding the RCA, we have a similar number of ponds and a similar number of Preserves. The difference is RCA's Preserves are big in Sawgrass. He is confident they do 95% removal of invasives in those Preserves. We have 46 Preserves and are on schedule to have that done within the next couple of years.
- Our contract with AWC was renewed. We have a contract for lakes maintenance; spraying and preserving the edges of the lakes and inspection of the lakes.

F. Beach Club Committee

- Ms. Anderson noted there were concerns about attendance, which she already addressed with Inframark.
- They do not want to do any more communications anymore from members on their committee.
- Ms. Anderson noted they should not be doing it because that means they have to keep people's email addresses which opens it up to public records. She will talk to Mr. Rudacille about this.
- She is working together with Ms. Ruth Mosca, President of the RCA, on this.
- Mr. McKnight discussed people still on the wait list to join the Beach Club.

G. Dog Park Committee

- Ms. Syrek noted the committee will not be meeting until the Dog Park opens.

H. Safety & Access Control Committee

- Mr. Knaub updated the Board on the TDMF (transparent data mitigation facility). They were pushing for mid-January.
- Mr. McKnight received an email on Sunday night for the resident gatehouse. They received our order for the resident phone app. They plan on completing this work by the end of February.
- Mr. Knaub commented on recent break-ins in the community and sent an email blast about these. There were four break-ins over three weeks.

- Charlotte County Sheriff's Office is investigating. Riverwood provided them with hours of gate video to review.
- The committee formed a focus group to work on access control to the Activity Center Campus.
- A February 2019 Newsletter prepared by the Safety & Access Control Committee with information will be sent to the Heron.
- Mr. Knaub discussed the behavior of residents. Last week, he spent three hours speaking on the phone with Mr. McKnight and Mr. Ronald Allen of Weiser Security Services.
- Mr. Knaub noted Mr. McKnight is an Inframark employee and all of our security guards are Weiser employees. They are enforcing the rules of the CDD and the RCA in the best interest of the residents. Several residents are treating these employees very poorly.

TWELFTH ORDER OF BUSINESS

Supervisor Comments

- Ms. Syrek commented rules and memberships.
- Mr. Spillane requested circular tables at future meetings of the CDD Board.

THIRTEENTH ORDER OF BUSINESS

Audience Comments

- Ms. Jibby Marshall complemented Ms. Syrek on her hard work on the library and the Arts & Crafts Room.
- Mr. Bob Sims suggested shifting the hours of the guards by one half hour.
- Ms. Terri Jackman commented on the rules.

FOURTEENTH ORDER OF BUSINESS

Adjournment

There being no further business, the meeting was adjourned.

On MOTION by Mr. Spillane seconded by Ms. Syrek with all in favor the meeting was adjourned.

Secretary

Rita Anderson
Chairperson

**MINUTES OF MEETING
RIVERWOOD
COMMUNITY DEVELOPMENT DISTRICT
TOWN HALL MEETING**

The Town Hall Meeting of the Board of Supervisors of the Riverwood Community Development District was held on Tuesday, January 29, 2019 at 3:04 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:

Brad McKnight	Project Coordinator
Ed Singley	RCA
Ruth Mosca	RCA Member
Bob Sims	RCA Member
Jibby Marshall	RCA Member
Jack Stanley	RCA Member
Gerry Townsend	RCA Member
Residents	

The following is a summary of the minutes and actions taken at the January 29, 2019 Town Hall Meeting.

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

- The Town Hall Meeting was called to order by Mr. Ed Singley. The roll was called for CDD and RCA members.
- A presentation was projected on two separate screens.

SECOND ORDER OF BUSINESS

Review of Riverwood Government, 2018 Accomplishments and 2019 Goals

- Mr. Singley noted there are two important governing bodies in Riverwood; the Riverwood CDD and the RCA. We will look at both of them one at a time and try to explain the difference between them, how they operate and interact with each other.
- A Community Development District is a local special purpose government and is authorized by Chapter 190 of the Florida Statutes. It is an alternative to a municipal incorporation for managing and financing the infrastructure required to support the development of the community.
- They are responsible for funding the Riverwood infrastructure and use bonds to defray the costs of that development.
- There are five supervisors elected during State and Federal Elections. Only registered voters who live within Riverwood are eligible to vote. The Supervisors are:
 - Rita Anderson, Chairperson, she oversees all finances and the Beach Club.
 - Richard Knaub, Vice Chairperson, oversees Water/Utility Management, Safety & Access Control.
 - Mike Spillane is an Assistant Secretary, oversees Environmental issues.
 - Dolly Syrek is an Assistant Secretary, oversees Campus Construction, Strategic Planning and the Dog Park.
 - Jim Martone is an Assistant Secretary, oversees Sewer Management and RV Park.
- These Board members work tirelessly for us to improve our community.
- The two people who handle operations for the CDD are Bob Koncar, District Manager, who could not be here today, and Brad McKnight, who is the Project Manager.
- Elected supervisors oversee all infrastructure, not just their own committees.
- Riverwood CDD management services are provided by Inframark Management Services, which used to be Severn Trent Services. They handle all financial functions for the District, all administrative functions for the District, oversight of other vendors who provide services to the District and all maintenance services needed for the Riverwood assets not provided for by those vendors.
- Highlights of recent CDD accomplishments:
 - A stop light.
 - Restocking our ponds.
 - Construction of new pool and upgrades to Administration Building.

- Improved financial information communications.
- Improved our insurance coverage to include flood insurance.
- Goals in 2019 for Riverwood CDD:
 - Complete all campus additions by the target dates.
 - Renovation of the main Activity Building.
 - Complete and update the Reserve Study.
 - Finish installation of new sewer plant generator.
 - Implementation of a gate house phone app.
- Mr. Singley noted we will now look at the RCA. This is our homeowner' association or HOA. Directors are voted on by all homeowners; one vote per family per household. The term is three years.
- The five Board members are:
 - Ruth Mosca, President, oversees all communications and the RNC.
 - Bob Sims, Vice President, oversees all the grounds committee.
 - Jimmy Marshall, Treasurer, oversees all activities and elections.
 - Jack Stanley, Secretary, oversees all legal matters.
 - Gerry Townsend, Director at Large.
- Mr. Stanley and Ms. Townsend's terms are up this year.
- Accomplishments of the RCA:
 - Installed a motion control on three RCA shore lines.
 - Initiated an electronic voting system.
 - Initiated an RFP for the 2020 landscape contract.
- One of the goals of the RCA is to have more interaction between the CDD and the RCA.
- Goals of RCA for 2019:
 - Start the landscaping contract.
 - Integrate and activate the website system.
 - Complete the Reserve Study.
 - Enhance activity programs.
 - Review and prepare RCA covenants.
- Mr. Singley discussed the Riverwood Neighborhood Association or RNA, an Advisory Committee.

- The RCA Staff consists of Frank Anastasi, Licensed Community Manager and basically responsible for everything that happens here; Christine Bergum, Assistant Manager, Licensed and responsible for backing up Mr. Anastasi; William Veter, Field Manager who oversees all landscaping and environment; Lisa McCann, Executive Assistant responsible for office and administrative functions; Gloria Sherer, new Activities Coordinator responsible for all activities and communications; Rick Turfsman, Operations Assistant; Becky Jackson, Receptionist and Brett Shuster, Tennis Director.

THIRD ORDER OF BUSINESS

Presentations:

➤ Environmental Overview

- The first presenters are Mr. Sims of the RCA and Mr. Spillane of the CDD. The next presenter is Patricia Stabler, Professional Consultant from Southwest Florida area. She is an appraiser and community consultant and specializes in Reserve Studies. The last presenter is Dolly Syrek, who will provide an overview of the construction project.

➤ Reserve Study

- Mr. Sims noted he and Mr. Spillane will summarize key aspects of the RCA and CDD environmental maintenance program to support the community.
- Riverwood is a community of 13 acres; we are not the typical gated community.
- The environmental aspect plays a major part of the community which consists of preserves wetlands, lakes and ponds and habitats.
- There are 71 preserves in Riverwood including mangroves with 48 lakes in Riverwood. We have habitat wildlife with three endangered species.
- Florida is a highly regulated state when it comes to environmental issues. We must keep all documents in order.
- The RCA owns and maintains 25 preserves and the CDD owns and maintains 46 preserves.
- Mr. Sims discussed Preserve Management noting we have a five-year Preserve Conservation and Management Plan.
- Goals are to manage, not modify, the Preserves area with the best management practices as defined by SWFMD.
- Mr. Sims thanked everyone for allowing him to make the presentation.

- Mr. Frank Anastasi noted at the October 2018 RCA Budget Workshop there was much discussion on funding the Association Reserves. They discussed having the current Reserve Study updated.
- Mr. Anastasi noted we have a guest speaker, Patricia Stabler, whose company completed the 2015 Reserve Study for Riverwood. Her presentation today will not be specific to Riverwood's Reserve Study, but a general overview of the importance of the association's reserve funding whether we are an HOA, condominium, or an over 55year old community.
- Ms. Stabler noted a Reserve Study is usually performed every four or five years. A lot of things can change in that time. She discussed Reserve Studies.
- She will return in April or May to do an inspection and thanked everyone for allowing to make the presentation.

➤ **Campus Construction – Phase 2**

- Mr. Anastasi noted our last presenter is Ms. Dolly Syrek who will discuss the campus construction project.
- Ms. Syrek noted we are in the final stages of construction and soon the expanded Campus will be completed.
- She discussed the Ad Hoc Committee, its purpose and why it was originally formed.
- Construction began the first week of April 2018 with two separate phases of construction.
- The first phase was the remodeling of the Administrative Center and the demolition and construction of our new pool.
- Completion date was scheduled for Thanksgiving Day, 2018. Despite an extremely rainy summer causing construction delays, our team met the deadline and completed within budget.
- The second phase has a deadline of April 2019. In the upcoming weeks and months, you will see the following happening, not necessarily in this order.
 - You will see the new parking lot completed.
 - Irrigation and landscaping will be completed.
 - The Dog Park will be completed and on the resident side, we are putting down mulch especially treated with safety for dogs.
 - You will see the Pickle Ball Courts completed.
 - The bocce ball courts will be completed.

- The gates on Willow Bend will be installed.
- The new guardhouse will be completed.
- The transfer of the guards into the new guardhouse will be accomplished.
- A new fencing along Willow Bend will be installed.
- Final items to be completed are the following.
 - Demolition of the old guardhouse, scheduled to be done at night.
 - Installation of all shade canopies.
 - Opening of the new Fitness Center.
- The entire Phase 2 of the construction is under one permit. Therefore, a Certificate of Completion will not be issued until all items have passed final inspection.
- We are currently on target for the project to be completed on time and on budget.
- Ms. Syrek was thanked for her presentation.

FOURTH ORDER OF BUSINESS

Resident Q & A

- Ms. Mosca thanked those who helped to put this Town Hall Meeting together. She wanted the residents to know the amount of time and expertise it took to put this together.
- Audience members commented on the presentations and had questions as well.

FIFTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Spillane seconded by Mr. Knaub with all in favor the meeting was adjourned.
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Secretary

Rita Anderson
Chairperson

4B

4Bi

Riverwood
Community Development District

Financial Report

January 31, 2019

Prepared by



Riverwood

Community Development District

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Riverwood
Community Development District

Financial Statements

(Unaudited)

January 31, 2019

Balance Sheet
January 31, 2019

	I	J	Y	Z	AE	AH	AN	AT	AW
18									
19	ACCOUNT DESCRIPTION	GENERAL FUND (001)	BEACH CLUB FUND (OPERATIONS)	BEACH CLUB FUND (LOAN)	2018 VALLEY NATIONAL BANK LOAN - DSF FUND	WATER, SEWER & IRRIGATION FUND	TOTAL		
21									
23	ASSETS								
26	Cash - Checking Account	\$ 204,538	\$ -	\$ -	\$ -	\$ 258,524	\$ 463,062		
28	Accounts Receivable	-	444	-	-	201,189	201,633		
29	Accounts Receivable > 120	-	-	-	-	47,872	47,872		
33	Due From Beach Club (Loan)	255,182	-	-	-	-	255,182		
62	Due From Other Funds	-	182,914	-	-	36,038	218,952		
65	Investments:								
68	Certificates of Deposit - 12 Months	-	-	-	-	214,706	214,706		
77	Money Market Account	1,995,720	-	-	-	1,311,121	3,306,841		
88	Interest Account	-	-	-	117,313	-	117,313		
101	Reserve Fund	-	-	-	131,148	-	131,148		
104	Revenue Fund	-	-	-	598,411	-	598,411		
109	Prepaid Items	-	26	-	-	-	26		
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	\$ 2,455,440	\$ 183,384	\$ -	\$ 846,872	\$ 9,482,925	\$ 12,968,621		
130									
134	LIABILITIES								
137	Accounts Payable	\$ 17,160	\$ 987	\$ -	\$ -	\$ 5,908	\$ 24,055		
138	Accrued Expenses	14,012	5,090	-	-	78,085	97,187		
145	Sales Tax Payable	311	4,351	-	-	-	4,662		
146	Deposits	-	-	-	-	159,538	159,538		
149	Other Current Liabilities	-	-	-	-	772	772		
154	Due To Other Funds	218,952	-	-	-	-	218,952		
155	Due To General Fund (Loan)	-	-	255,182	-	-	255,182		
163									
164	TOTAL LIABILITIES	250,435	10,428	255,182	-	244,303	760,348		
165									

Balance Sheet
January 31, 2019

	I	J	Y	Z	AE	AH	AN	AT	AW
18									
19	ACCOUNT DESCRIPTION	GENERAL FUND (001)	BEACH CLUB FUND (OPERATIONS)	BEACH CLUB FUND (LOAN)	2018 VALLEY NATIONAL BANK LOAN - DSF FUND	WATER, SEWER & IRRIGATION FUND	TOTAL		
167	FUND BALANCES / NET ASSETS								
169	<i>Fund Balances</i>								
170	Nonspendable:								
171	Prepaid Items	-	26	-	-	-	26		
180	Restricted for:								
181	Debt Service	-	-	-	846,872	-	846,872		
183	Special Revenue	-	172,930	-	-	-	172,930		
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	341,659	-	-	-	-	341,659		
197	Reserves - Roadways	512,539	-	-	-	-	512,539		
198	Reserves - RV Park	31,261	-	-	-	-	31,261		
205	Unassigned:	1,210,575	-	(255,182)	-	-	955,393		
213	<i>Net Assets</i>								
214	Invested in capital assets,								
215	net of related debt	-	-	-	-	7,412,703	7,412,703		
222	Reserves - Sewer System	-	-	-	-	772,345	772,345		
223	Reserves - Water System	-	-	-	-	156,473	156,473		
224	Reserves - Irrigation System	-	-	-	-	40,000	40,000		
228	Unrestricted/Unreserved	-	-	-	-	857,101	857,101		
232	TOTAL FUND BALANCES / NET ASSETS	\$ 2,205,005	\$ 172,956	\$ (255,182)	\$ 846,872	\$ 9,238,622	\$ 12,208,273		
234									
237	TOTAL LIABILITIES & FUND BALANCES / NET ASSETS	\$ 2,455,440	\$ 183,384	\$ -	\$ 846,872	\$ 9,482,925	\$ 12,968,621		

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending January 31, 2019								
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	JAN-19 BUDGET	JAN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
34									
36	REVENUES								
37									
38	Interest - Investments	\$ 4,500	\$ 1,500	\$ 6,714	\$ 5,214	149.20%	\$ 375	\$ 2,378	\$ 2,003
39	Special Assmnts- Tax Collector	1,351,848	1,135,398	1,218,519	83,121	90.14%	312,704	260,852	(51,852)
40	Special Assmnts- Discounts	(54,074)	(45,415)	(45,244)	171	83.67%	(12,508)	(7,674)	4,834
41	Other Miscellaneous Revenues	100	33	10,151	10,118	10151.00%	8	376	368
43	Dog Park Revenue	2,000	667	-	(667)	0.00%	167	-	(167)
44	RV Parking Lot Revenue	18,500	6,167	5,517	(650)	29.82%	1,542	4,445	2,903
50									
51	TOTAL REVENUES	1,322,874	1,098,350	1,195,657	97,307	90.38%	302,288	260,377	(41,911)
52									
62	EXPENDITURES								
63									
64	Administration								
65	P/R-Board of Supervisors	4,350	1,450	1,160	290	26.67%	363	290	73
66	FICA Taxes	333	111	89	22	26.73%	28	22	6
67	ProfServ-Engineering	2,030	677	-	677	0.00%	169	-	169
68	ProfServ-Legal Services	11,600	3,867	7,162	(3,295)	61.74%	967	6,095	(5,128)
69	ProfServ-Mgmt Consulting Serv	46,627	15,542	15,542	-	33.33%	3,886	3,886	-
70	ProfServ-Trustee Fees	3,408	3,408	-	3,408	0.00%	-	-	-
71	Auditing Services	2,030	1,015	-	1,015	0.00%	-	-	-
72	Postage and Freight	522	174	430	(256)	82.38%	44	35	9
73	Communications-Other	6,510	2,170	709	1,461	10.89%	543	127	416
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%	-	-	-
76	Printing and Binding	580	193	-	193	0.00%	48	-	48
77	Legal Advertising	827	276	248	28	29.99%	69	76	(7)
78	Miscellaneous Services	1,618	539	241	298	14.89%	135	(14)	149
79	Misc-Non Ad Valorem Taxes	4,500	4,500	2,341	2,159	52.02%	-	-	-
80	Misc-Records Storage	348	116	116	-	33.33%	29	29	-
81	Misc-Assessmnt Collection Cost	27,037	22,708	23,466	(758)	86.79%	6,254	5,064	1,190
82	Misc-Web Hosting	696	232	232	-	33.33%	58	58	-
83	Office Supplies	174	58	132	(74)	75.86%	15	-	15
85	Total Administration	123,754	67,600	63,189	4,411	51.06%	12,608	15,668	(3,060)

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending January 31, 2019								
29									
31									
32		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL			
33	ACCOUNT DESCRIPTION	ADOPTED	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	JAN-19	JAN-19	VARIANCE (\$)
34		BUDGET				ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
86									
96	Environmental Services								
97	Contracts-Preserve Maintenance	75,000	25,000	19,150	5,850	25.53%	6,250	-	6,250
98	Contracts-Lakes	30,000	10,000	8,532	1,468	28.44%	2,500	2,133	367
99	R&M-Aquascaping	15,000	5,000	-	5,000	0.00%	1,250	-	1,250
100	R&M-Lake	10,000	3,333	370	2,963	3.70%	833	28	805
101	R&M-Storm Drain Cleaning	10,000	3,333	1,192	2,141	11.92%	833	199	634
102	R&M-Preserves	110,000	36,667	941	35,726	0.86%	9,167	657	8,510
103	R&M-Lake Erosion	25,000	8,333	13,250	(4,917)	53.00%	2,083	-	2,083
104	Misc-Contingency	5,000	1,667	41	1,626	0.82%	417	41	376
106	Total Environmental Services	280,000	93,333	43,476	49,857	15.53%	23,333	3,058	20,275
107									
109	Road and Street Facilities								
110	Gatehouse Attendants	200,000	66,667	63,624	3,043	31.81%	16,667	18,389	(1,722)
111	Electricity - General	2,400	800	538	262	22.42%	200	124	76
112	Utility - Water & Sewer	1,550	517	304	213	19.61%	129	152	(23)
113	R&M-Gate	5,000	1,667	3,883	(2,216)	77.66%	417	(1,779)	2,196
114	R&M-Gatehouse	1,000	333	1,589	(1,256)	158.90%	83	420	(337)
115	R&M-Sidewalks	10,000	3,333	2,257	1,076	22.57%	833	444	389
116	R&M-Signage	1,000	333	295	38	29.50%	83	-	83
117	R&M-Roads	20,000	6,667	1,863	4,804	9.32%	1,667	444	1,223
118	R&M-Road Striping	1,000	333	-	333	0.00%	83	-	83
119	R&M-Security Cameras	3,000	1,000	481	519	16.03%	250	-	250
120	R&M-Road Scaping	11,000	3,667	1,842	1,825	16.75%	917	114	803
121	Preventative Maint-Security Systems	5,000	1,667	-	1,667	0.00%	417	-	417
122	Misc-Gatehouse Administration	6,000	2,000	3,216	(1,216)	53.60%	500	2,919	(2,419)
123	Misc-Contingency	2,000	667	-	667	0.00%	167	(270)	437
126	Total Road and Street Facilities	268,950	89,651	79,892	9,759	29.71%	22,413	20,957	1,456
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 January 31, 2019								
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	JAN-19 BUDGET	JAN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
34									
135	Activity Center Campus								
136	Contracts-On-Site Maintenance	12,000	4,000	3,333	667	27.78%	1,000	833	167
137	Electricity - General	29,705	9,902	8,119	1,783	27.33%	2,475	3,178	(703)
138	Utility - Water & Sewer	14,000	4,667	3,080	1,587	22.00%	1,167	1,226	(59)
139	Electricity-Pool	20,420	6,807	1,140	5,667	5.58%	1,702	895	807
140	Insurance - Property	22,000	22,000	17,669	4,331	80.31%	-	-	-
141	Insurance - General Liability	1,720	1,720	1,833	(113)	106.57%	-	-	-
143	R&M-Pools	3,000	1,000	1,614	(614)	53.80%	250	570	(320)
144	R&M-Tennis Courts	18,000	6,000	9,795	(3,795)	54.42%	1,500	3,150	(1,650)
145	R&M-Fitness Equipment	3,000	1,000	250	750	8.33%	250	-	250
146	R&M-Activity Center	64,100	21,367	10,648	10,719	16.61%	5,342	4,143	1,199
147	R&M-Security Cameras	9,000	3,000	1,067	1,933	11.86%	750	1,067	(317)
148	R&M-Recreation Center	3,000	1,000	3,211	(2,211)	107.03%	250	85	165
149	Activity Ctr Cleaning-Outside Areas	47,845	15,948	8,049	7,899	16.82%	3,987	3,499	488
150	Activity Ctr Cleaning- Inside Areas	20,325	6,775	2,390	4,385	11.76%	1,694	334	1,360
151	Pool Daily Maintenance	18,000	6,000	1,665	4,335	9.25%	1,500	1,665	(165)
152	R&M-Croquet Turf Maintenance	19,000	6,333	5,209	1,124	27.42%	1,583	1,500	83
153	Tennis Courts-Daily Maintenance	19,000	6,333	7,374	(1,041)	38.81%	1,583	4,916	(3,333)
154	Misc-Special Projects	30,000	10,000	-	10,000	0.00%	2,500	-	2,500
155	Misc-Contingency	45,555	15,185	2,870	12,315	6.30%	3,796	(778)	4,574
156	Capital Outlay	-	-	42,296	(42,296)	0.00%	-	11,808	(11,808)
159	Total Activity Center Campus	399,670	149,037	131,612	17,425	32.93%	31,329	38,091	(6,762)
160									
177	Reserves								
178	Reserve - Dog Park	2,000	2,000	-	2,000	0.00%	-	-	-
179	Reserves-Rec Facilities	-	-	90,888	(90,888)	0.00%	-	(20,402)	20,402
180	Reserve - Roadways	230,000	230,000	21,743	208,257	9.45%	-	20,945	(20,945)
181	Reserve - RV Park	18,500	18,500	1,916	16,584	10.36%	-	449	(449)
183	Total Reserves	250,500	250,500	114,547	135,953	45.73%	-	992	(992)
184									
185									
186	TOTAL EXPENDITURES & RESERVES	1,322,874	650,121	432,716	217,405	32.71%	89,683	78,766	10,917

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27	For the Period Ending January 31, 2019								
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	JAN-19 BUDGET	JAN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
34									
187									
188	Excess (deficiency) of revenues								
189	Over (under) expenditures	-	448,229	762,941	314,712	0.00%	212,605	181,611	(30,994)
190									
192	OTHER FINANCING SOURCES (USES)								
193									
194	Loan/Note Proceeds	-	-	51,262	51,262	0.00%	-	20,441	20,441
199	TOTAL FINANCING SOURCES (USES)	-	-	51,262	51,262	0.00%	-	20,441	20,441
200									
201	Net change in fund balance	\$ -	\$ 448,229	\$ 814,203	\$ 365,974	0.00%	\$ 212,605	\$ 202,052	\$ (10,553)
202									
206	FUND BALANCE, BEGINNING (OCT 1, 2018)	1,390,802	1,390,802	1,390,802					
207									
208	FUND BALANCE, ENDING	\$ 1,390,802	\$ 1,839,031	\$ 2,205,005					

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25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending January 31, 2019								
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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	JAN-19 BUDGET	JAN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
34									
36	REVENUES								
37									
38	Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
39	Other Miscellaneous Revenues	-	-	319	319	0.00%	-	264	264
40	Membership Dues	148,000	49,333	147,600	98,267	99.73%	12,333	60,400	48,067
41	Initiation Fees	800	267	1,750	1,483	218.75%	67	1,550	1,483
42	Wait List Fees	500	167	300	133	60.00%	42	100	58
43	Amenities Revenue	1,000	333	200	(133)	20.00%	83	100	17
49									
50	TOTAL REVENUES	150,300	50,100	150,169	100,069	99.91%	12,525	62,414	49,889
51									
61	EXPENDITURES								
62									
71	<u>Parks and Recreation - General</u>								
72	ProfServ-Mgmt Consulting Serv	61,076	20,359	20,359	-	33.33%	5,090	5,090	-
73	Contracts-On-Site Maintenance	1,000	333	239	94	23.90%	83	40	43
74	Contracts-Landscape	3,000	1,000	212	788	7.07%	250	35	215
75	Communication - Telephone	2,000	667	622	45	31.10%	167	155	12
76	Postage and Freight	50	17	-	17	0.00%	4	-	4
77	Utility - General	900	300	267	33	29.67%	75	65	10
78	Utility - Refuse Removal	425	142	183	(41)	43.06%	35	26	9
79	Utility - Water & Sewer	2,000	667	291	376	14.55%	167	67	100
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%	-	-	-
82	R&M-Buildings	5,200	1,733	1,525	208	29.33%	433	552	(119)
83	R&M-Equipment	2,300	767	1,405	(638)	61.09%	192	1,194	(1,002)
84	Preventative Maint-Security Systems	1,750	583	-	583	0.00%	146	-	146
85	Misc-Special Projects	9,000	3,000	-	3,000	0.00%	750	-	750
86	Misc-Taxes	675	675	652	23	96.59%	-	-	-
87	Misc-Contingency	500	167	-	167	0.00%	42	-	42
88	Office Supplies	550	183	-	183	0.00%	46	-	46
89	Op Supplies - General	400	133	185	(52)	46.25%	33	-	33
91	Total Parks and Recreation - General	102,143	42,043	29,439	12,604	28.82%	7,513	7,224	289
92									

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27	For the Period Ending January 31, 2019								
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	JAN-19 BUDGET	JAN-19 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%	-	-	-
114	Total Reserves	18,000	18,000	-	18,000	0.00%	-	-	-
115									
116									
117	TOTAL EXPENDITURES & RESERVES	144,517	60,043	29,439	30,604	20.37%	7,513	7,224	289
118									
119	Excess (deficiency) of revenues								
120	Over (under) expenditures	5,783	(9,943)	120,730	130,673	2087.67%	5,012	55,190	50,178
121									
123	<u>OTHER FINANCING SOURCES (USES)</u>								
128	Contribution to (Use of) Fund Balance	5,783	-	-	-	0.00%	-	-	-
130	TOTAL FINANCING SOURCES (USES)	5,783	-	-	-	0.00%	-	-	-
131									
132	Net change in fund balance	\$ 5,783	\$ (9,943)	\$ 120,730	\$ 130,673	2087.67%	\$ 5,012	\$ 55,190	\$ 50,178
133									
137	FUND BALANCE, BEGINNING (OCT 1, 2018)	52,226	52,225	52,226					
138									
139	FUND BALANCE, ENDING	\$ 58,009	\$ 42,282	\$ 172,956					

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27	For the Period Ending January 31, 2019								
29									
31									
32		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL	JAN-19	JAN-19	VARIANCE (\$)
33	ACCOUNT DESCRIPTION	ADOPTED	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	BUDGET	ACTUAL	FAV(UNFAV)
34		BUDGET				ADOPTED BUD			
36	REVENUES								
38	Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
46	TOTAL REVENUES	-	-	-	-	0.00%	-	-	-
57	EXPENDITURES								
94	TOTAL EXPENDITURES	-	-	-	-	0.00%	-	-	-
96	Excess (deficiency) of revenues	-	-	-	-	0.00%	-	-	-
97	Over (under) expenditures	-	-	-	-	0.00%	-	-	-
109	Net change in fund balance	\$ -	\$ -	\$ -	\$ -	<u>0.00%</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
114	FUND BALANCE, BEGINNING (OCT 1, 2018)	-	-	(255,182)					
116	FUND BALANCE, ENDING	\$ -	\$ -	\$ (255,182)					

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27	For the Period Ending January 31, 2019								
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	JAN-19 BUDGET	JAN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
34									
36	REVENUES								
37									
38	Interest - Investments	\$ -	\$ -	\$ 1,760	\$ 1,760	0.00%	\$ -	\$ 529	\$ 529
39	Special Assmnts- Tax Collector	698,412	586,587	626,955	40,368	89.77%	161,554	113,594	(47,960)
40	Special Assmnts- Discounts	(27,937)	(23,463)	(23,482)	(19)	84.05%	(6,462)	(3,342)	3,120
46									
47	TOTAL REVENUES	670,475	563,124	605,233	42,109	90.27%	155,092	110,781	(44,311)
48									
58	EXPENDITURES								
59									
81	Debt Service								
82	Misc-Assessmnt Collection Cost	13,968	11,731	12,069	(338)	86.40%	3,231	2,205	1,026
83	Interest Expense	167,570	25,258	52,245	(26,987)	31.18%	-	-	-
85	Total Debt Service	181,538	36,989	64,314	(27,325)	35.43%	3,231	2,205	1,026
86									
95									
96	TOTAL EXPENDITURES	181,538	36,989	64,314	(27,325)	35.43%	3,231	2,205	1,026
97									
98	Excess (deficiency) of revenues								
99	Over (under) expenditures	488,937	526,135	540,919	14,784	110.63%	151,861	108,576	(43,285)
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	\$ 526,135	\$ 540,919	\$ 14,784	110.63%	\$ 151,861	\$ 108,576	\$ (43,285)
112									
116	FUND BALANCE, BEGINNING (OCT 1, 2018)	305,953	305,953	305,953					
117									
118	FUND BALANCE, ENDING	\$ 794,890	\$ 832,088	\$ 846,872					

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending January 31, 2019								
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	JAN-19 BUDGET	JAN-19 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	-	-	1,129,388	(1,129,388)	0.00%	-	301,214	(301,214)
70	Total Activity Center Campus	-	-	1,129,388	(1,129,388)	0.00%	-	301,214	(301,214)
71									
93									
94	TOTAL EXPENDITURES	-	-	1,129,388	(1,129,388)	0.00%	-	301,214	(301,214)
95									
96	Excess (deficiency) of revenues								
97	Over (under) expenditures	-	-	(1,129,388)	(1,129,388)	0.00%	-	(301,214)	(301,214)
98									
100	OTHER FINANCING SOURCES (USES)								
102	Loan/Note Proceeds	-	-	1,129,388	1,129,388	0.00%	-	301,214	301,214
107	TOTAL FINANCING SOURCES (USES)	-	-	1,129,388	1,129,388	0.00%	-	301,214	301,214
108									
109	Net change in fund balance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
110									
114	FUND BALANCE, BEGINNING (OCT 1, 2018)	-	-	-	-				
115									
116	FUND BALANCE, ENDING	\$ -	\$ -	\$ -	\$ -				

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenses and Changes in Net Assets								
27	For the Period Ending January 31, 2019								
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	JAN-19 BUDGET	JAN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
34									
36	OPERATING REVENUES								
37									
38	Interest - Investments	\$ 5,000	\$ 1,667	\$ 8,131	\$ 6,464	162.62%	\$ 417	\$ 2,699	\$ 2,282
39	Water-Base Rate	282,517	94,172	82,724	(11,448)	29.28%	23,543	16,478	(7,065)
40	Water-Usage	159,047	53,016	51,323	(1,693)	32.27%	13,254	12,700	(554)
41	Irrigation-Base Rate	157,678	52,559	46,777	(5,782)	29.67%	13,140	9,991	(3,149)
42	Irrigation-Usage	110,000	36,667	50,872	14,205	46.25%	9,167	14,771	5,604
43	Sewer Revenue	1,213,430	404,477	420,077	15,600	34.62%	101,119	93,929	(7,190)
44	Meter Fees	1,000	333	-	(333)	0.00%	83	-	(83)
45	Standby Fees	-	-	4,298	4,298	0.00%	-	1,078	1,078
46	Water Quality Surcharge	23,094	7,698	-	(7,698)	0.00%	1,925	-	(1,925)
47	Other Miscellaneous Revenues	9,800	3,267	1,045	(2,222)	10.66%	817	200	(617)
48	Compliance Fees	48,720	16,240	-	(16,240)	0.00%	4,060	-	(4,060)
54									
55	TOTAL OPERATING REVENUES	2,010,286	670,096	665,247	(4,849)	33.09%	167,525	151,846	(15,679)
56									
66	OPERATING EXPENSES								
67									
68	Personnel and Administration								
69	P/R-Board of Supervisors	10,500	3,500	2,800	700	26.67%	875	700	175
70	FICA Taxes	803	268	214	54	26.65%	67	54	13
71	ProfServ-Engineering	9,590	3,197	6,563	(3,366)	68.44%	799	-	799
72	ProfServ-Legal Services	29,400	9,800	4,047	5,753	13.77%	2,450	1,263	1,187
73	ProfServ-Mgmt Consulting Serv	136,686	45,562	45,562	-	33.33%	11,391	11,391	-
74	Auditing Services	4,900	2,450	-	2,450	0.00%	-	-	-
75	Postage and Freight	1,260	420	411	9	32.62%	105	85	20
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%	-	-	-
78	Printing and Binding	1,400	467	-	467	0.00%	117	-	117
79	Legal Advertising	1,996	665	600	65	30.06%	166	183	(17)
80	Miscellaneous Services	3,906	1,302	2,233	(931)	57.17%	326	272	54
81	Misc-Records Storage	840	280	280	-	33.33%	70	70	-
82	Misc-Web Hosting	1,680	560	560	-	33.33%	140	140	-
83	Office Supplies	420	140	-	140	0.00%	35	-	35
85	Total Personnel and Administration	275,892	141,122	114,978	26,144	41.68%	16,541	14,158	2,383
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 January 31, 2019								
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31		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL			
32		ADOPTED	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	JAN-19	JAN-19	VARIANCE (\$)
33	ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	FAV(UNFAV)	ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
34									
90	<u>Water-Sewer Comb Services</u>								
91	ProfServ-Utility Billing	3,570	1,190	751	439	21.04%	298	-	298
92	Contracts-Other Services	429,025	143,008	140,869	2,139	32.83%	35,752	34,074	1,678
93	Communication - Telephone	3,580	1,193	1,902	(709)	53.13%	298	289	9
94	Electricity - General	79,000	26,333	25,412	921	32.17%	6,583	6,191	392
95	Utility - Water & Sewer	2,500	833	3,501	(2,668)	140.04%	208	137	71
96	Utility - Base Rate	124,888	41,629	41,629	-	33.33%	10,407	10,407	-
97	Utility - Water-Usage	243,000	81,000	81,040	(40)	33.35%	20,250	22,113	(1,863)
98	Utility-CCU Admin Fee	42	14	14	-	33.33%	4	4	-
99	R&M-General	306,405	102,135	102,799	(664)	33.55%	25,534	49,093	(23,559)
100	R&M-Sludge Hauling	76,620	25,540	12,247	13,293	15.98%	6,385	4,080	2,305
101	Preventative Maint-Security Systems	1,750	583	-	583	0.00%	146	-	146
103	Misc-Bad Debt	3,500	1,167	-	1,167	0.00%	292	-	292
104	Misc-Licenses & Permits	140	47	3,000	(2,953)	2142.86%	12	3,000	(2,988)
105	Misc-Contingency	5,296	1,765	1,345	420	25.40%	441	121	320
106	Op Supplies - Chemicals	40,500	13,500	12,280	1,220	30.32%	3,375	3,397	(22)
107	Back Flow Preventors	48,720	16,240	-	16,240	0.00%	4,060	-	4,060
108	Reserves - Irrigation System	40,000	40,000	-	40,000	0.00%	-	-	-
109	Reserve - Sewer System	355,000	355,000	342,647	12,353	96.52%	-	179,114	(179,114)
110	Reserve - Water System	-	-	51,213	(51,213)	0.00%	-	-	-
112	Total Water-Sewer Comb Services	1,763,536	851,177	820,649	30,528	46.53%	114,045	312,020	(197,975)
113									
135									
136	TOTAL OPERATING EXPENSES	2,039,428	992,299	935,627	56,672	45.88%	130,586	326,178	(195,592)
137									
139	Operating income (loss)	(29,142)	(322,203)	(270,380)	51,823	927.80%	36,939	(174,332)	(211,271)
140									
151	Change in net assets	\$ (29,142)	\$ (322,203)	\$ (270,380)	\$ 51,823	927.80%	\$ 36,939	\$ (174,332)	\$ (211,271)
152									
156	TOTAL NET ASSETS, BEGINNING (OCT 1, 2018)	9,509,002	9,509,002	9,509,002					
157									
158	TOTAL NET ASSETS, ENDING	\$ 9,479,860	\$ 9,186,799	\$ 9,238,622					

	G	L	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
14	RIVERWOOD CDD WATER, SEWER & IRRIGATION FUND FUND STATEMENT OF REVENUES, EXPENSES AND FUND NET ASSETS - (SEWER ONLY) FOR THE PERIOD ENDING JANUARY 31, 2019																	
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	BUDGET	BUDGET	ACTUAL	FAV (UNFAV)	BUDGET	BUDGET	ACTUAL	FAV (UNFAV)
	\$	\$	\$	\$		\$	\$	\$
OPERATING REVENUE								
Water-Base Rate	282,517	94,172	82,724	(11,448)	29.28%	23,543	16,478	(7,065)
Water-Usage	159,047	53,016	51,323	(1,693)	32.27%	13,254	12,700	(554)
Water Quality Surcharge	23,094	7,698	-	(7,698)	0.00%	1,925	-	(1,925)
Other Miscellaneous Revenues	1,800	600	185	(415)	10.28%	150	36	(114)
Compliance Fees	48,720	16,240	-	(16,240)	0.00%	4,060	-	(4,060)
TOTAL OPERATING REVENUES	515,178	171,726	134,232	(37,494)	26.06%	42,932	29,214	(13,718)
OPERATING EXPENSES								
PERSONNEL AND ADMINISTRATION								
P/R-Board of Supervisors	2,550	850	680	170	26.67%	213	170	43
FICA Taxes	195	65	52	13	26.67%	16	13	3
ProfServ-Engineering	1,190	397	-	397	0.00%	99	-	99
ProfServ-Legal Services	6,800	2,267	797	1,470	11.72%	567	-	567
ProfServ-Mgmt Consulting Serv	33,195	11,065	11,065	-	33.33%	2,766	2,766	0
Auditing Services	1,190	595	-	595	0.00%	-	-	-
Postage and Freight	306	102	100	2	32.68%	26	21	5
Insurance - General Liability	6,200	6,200	6,640	(440)	107.10%	-	-	-
Printing and Binding	340	113	-	113	0.00%	28	-	28
Legal Advertising	485	162	146	16	30.10%	40	44	(4)
Miscellaneous Services	949	316	542	(226)	57.11%	79	66	13
Misc-Records Storage	204	68	68	-	33.33%	17	17	-
Misc-Web Hosting	408	136	136	-	33.33%	34	34	-
Office Supplies	102	34	-	34	0.00%	9	-	9
TOTAL PERSONNEL AND ADMINISTRATION	54,114	22,370	20,226	2,144	37.38%	3,894	3,131	763
OTHER OPERATING EXPENSES								
WATER-SEWER COMB SERVICES								
ProfServ-Utility Billing	1,028	343	373	(30)	36.28%	86	-	86
Contracts-Other Services	56,877	18,959	18,721	238	32.91%	4,740	4,517	223
Utility - Base Rate	124,888	41,629	41,629	0	33.33%	10,407	10,407	0
Utility - Water-Usage	193,000	64,333	74,130	(9,797)	38.41%	16,083	18,792	(2,709)
Utility-CCU Admin Fee	42	14	14	-	33.33%	4	4	(1)
R&M-General	70,000	23,333	15,332	8,001	21.90%	5,833	400	5,433
Misc-Contingency	651	217	-	217	0.00%	54	-	54
Back Flow Preventors	48,720	16,240	-	16,240	0.00%	4,060	-	4,060
Reserve - Water System	-	-	51,213	(51,213)	0.00%	-	-	-
TOTAL WATER-SEWER COMB SERVICES	495,206	165,069	201,412	(36,343)	40.67%	41,267	34,120	7,147
TOTAL OPERATING EXPENSES	549,320	187,438	221,638	(34,200)	40.35%	45,161	37,251	7,910
OPERATING INCOME (LOSS)	(34,142)	(15,712)	(87,406)	(71,694)	-256%	(2,229)	(8,037)	(5,808)

	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 - (IRRIGATION ONLY) FOR THE PERIOD ENDING JANUARY 31, 2019																	
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Riverwood
Community Development District

Supporting Schedules

January 31, 2019

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	
01/10/19	\$ 248,115	\$ 7,674	\$ 5,064	\$ 260,852	\$ 108,048	\$ 3,342	\$ 2,205	\$ 113,594	
TOTAL	\$ 1,149,809	\$ 45,244	\$ 23,466	\$ 1,218,519	\$ 591,404	\$ 23,482	\$ 12,069	\$ 626,955	
% COLLECTED				90%					90%
TOTAL OUTSTANDING				\$ 133,327					\$ 71,457

RIVERWOOD

Community Development District

Payment Register by Fund For the Period from 1/1/2019 to 1/31/2019 (Sorted by Check / ACH No.)

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

001	55380	01/17/19	RIVERWOOD CDD	011419-GFXFER	TRFR FR VNB CKG TO BU MMA	Investments Current	151000	\$200,000.00
001	8306	01/02/19	BUFFALO GRAFFIX	504020	SIGNAGE	R&M-Signage	546085-54101	\$295.00
001	8308	01/02/19	GRANDE AIRE SERVICES INC	C78671	JAN DRINKING FNTNS SRV	R&M-Activity Center	546327-57250	\$490.00
001	8308	01/02/19	GRANDE AIRE SERVICES INC	C78670	ACT CTR REFRIGERATION SRV JAN	JAN 2019	546327-57250	\$865.00
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
001	8315	01/09/19	BLALOCK WALTERS P.A.	83	GEN MATTER THRU NOV 2018	ProfServ-Legal Services	531023-51401	\$6,094.50
001	8318	01/09/19	INFRAMARK, LLC	36759	DEC MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$3,885.58
001	8318	01/09/19	INFRAMARK, LLC	36759	DEC MGMT FEES	Contracts-On-Site Maintenance	534027-57250	\$833.33
001	8318	01/09/19	INFRAMARK, LLC	36759	DEC MGMT FEES	Reserve - RV Park	568146-58100	\$162.75
001	8318	01/09/19	INFRAMARK, LLC	36759	DEC MGMT FEES	Postage and Freight	541006-51301	\$7.22
001	8318	01/09/19	INFRAMARK, LLC	36759	DEC MGMT FEES	Reserve - RV Park	568146-58100	\$0.26
001	8318	01/09/19	INFRAMARK, LLC	36759	DEC MGMT FEES	Misc-Web Hosting	549915-51301	\$58.00
001	8318	01/09/19	INFRAMARK, LLC	36759	DEC MGMT FEES	Reserve - RV Park	568146-58100	\$2.00
001	8318	01/09/19	INFRAMARK, LLC	36759	DEC MGMT FEES	Misc-Records Storage	549069-51301	\$29.00
001	8318	01/09/19	INFRAMARK, LLC	36759	DEC MGMT FEES	Reserve - RV Park	568146-58100	\$1.00
001	8318	01/09/19	INFRAMARK, LLC	36759	DEC MGMT FEES	Tennis Courts-Daily Maintenance	546504-57250	\$2,457.87
001	8318	01/09/19	INFRAMARK, LLC	36759	DEC MGMT FEES	R&M-Gate	546034-54101	\$42.68
001	8318	01/09/19	INFRAMARK, LLC	36759	DEC MGMT FEES	R&M-Gatehouse	546035-54101	\$23.60
001	8318	01/09/19	INFRAMARK, LLC	36759	DEC MGMT FEES	R&M-Sidewalks	546084-54101	\$708.85
001	8318	01/09/19	INFRAMARK, LLC	36759	DEC MGMT FEES	R&M-Roads	546139-54101	\$567.28
001	8318	01/09/19	INFRAMARK, LLC	36759	DEC MGMT FEES	R&M-Road Scapping	546476-54101	\$227.11
001	8318	01/09/19	INFRAMARK, LLC	36759	DEC MGMT FEES	R&M-Preserves	546123-53801	\$113.55
001	8318	01/09/19	INFRAMARK, LLC	36759	DEC MGMT FEES	R&M-Lake	546042-53801	\$56.53
001	8318	01/09/19	INFRAMARK, LLC	36759	DEC MGMT FEES	R&M-Storm Drain Cleaning	546088-53801	\$397.19
001	8318	01/09/19	INFRAMARK, LLC	36759	DEC MGMT FEES	R&M-Activity Center	546327-57250	\$227.11
001	8318	01/09/19	INFRAMARK, LLC	36759	DEC MGMT FEES	R&M-Recreation Center	546475-57250	\$170.08
001	8318	01/09/19	INFRAMARK, LLC	36759	DEC MGMT FEES	Activity Ctr Cleaning-Outside Areas	546500-57250	\$1,587.78
001	8318	01/09/19	INFRAMARK, LLC	36759	DEC MGMT FEES	Reserve - RV Park	568146-58100	\$198.60

RIVERWOOD Community Development District

Payment Register by Fund For the Period from 1/1/2019 to 1/31/2019 (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	8320	01/09/19	LUCILLE SYREK	19SHIB3G12	OUTDOOR RUGS	R&M-Gate	546034-54101	\$359.00
001	8321	01/11/19	FEDEX	6-417-97051	DEC POSTAGE	Postage and Freight	541006-51301	\$3.79
001	8322	01/17/19	A-1 PRESSURE WASHING	122718	CLNG BRICK WALLS - CLB HSE	Activity Ctr Cleaning-Outside Areas	546500-57250	\$2,672.00
001	8323	01/17/19	BAYVIEW CANVAS	010819-FINAL	CANVAS AWNINGS FOR TEN CRT	R&M-Tennis Courts	546097-57250	\$2,060.00
001	8325	01/17/19	FEDEX	6-423-19122	DEC/JAN POSTAGE	Postage and Freight	541006-51301	\$7.77
001	8325	01/17/19	FEDEX	6-423-19122	DEC/JAN POSTAGE	Reserve - RV Park	568146-58100	\$0.27
001	8327	01/17/19	MAINSCAPE	1226553	IRR SERVICES 12/31/18	R&M-Activity Center	546327-57250	\$175.00
001	8328	01/17/19	MURDOCK STONES ETC	2018-11-033	1yd FILL DIRT	R&M-Tennis Courts	546097-57250	\$70.00
001	8329	01/17/19	OFFICE DEPOT	252923147001	GLASS CLEANER	R&M-Gatehouse	546035-54101	\$11.49
001	8329	01/17/19	OFFICE DEPOT	252923032001	OFFICE SUPPLIES	R&M-Gatehouse	546035-54101	\$72.37
001	8330	01/17/19	RIVERWOOD GOLF CLUB	10120192	DEC 2018 FUEL USAGE	Misc-Contingency	549900-53801	\$9.39
001	8330	01/17/19	RIVERWOOD GOLF CLUB	10120192	DEC 2018 FUEL USAGE	R&M-Roads	546139-54101	\$31.30
001	8330	01/17/19	RIVERWOOD GOLF CLUB	10120192	DEC 2018 FUEL USAGE	Activity Ctr Cleaning-Outside Areas	546500-57250	\$15.65
001	8330	01/17/19	RIVERWOOD GOLF CLUB	10120192	DEC 2018 FUEL USAGE	Reserve - RV Park	568146-58100	\$6.26
001	8330	01/17/19	RIVERWOOD GOLF CLUB	10120191	JAN 2019 CROQUET CT MAINT	R&M-Croquet Turf Maintenance	546503-57250	\$1,500.00
001	8331	01/17/19	SOLITUDE LAKE MANAGEMENT	PI-A00231109	JAN AQUATIC MAINT	Contracts-Lakes	534084-53801	\$2,133.00
001	8332	01/17/19	THE SUN-HERALD	3642887	NOTICE OF SAFETY & ACCESS MTGS	Legal Advertising	548002-51301	\$28.61
001	8332	01/17/19	THE SUN-HERALD	3642887	NOTICE OF SAFETY & ACCESS MTGS	Reserve - RV Park	568146-58100	\$0.99
001	8333	01/17/19	WEISER SECURITY SERVICE, INC	890743	GTHS ATTENDANTS 12/14-12/20/18	Gatehouse Attendants	534396-54101	\$3,455.84
001	8334	01/17/19	THE SUN-HERALD	3634129	NOTICE OF WORKSHOP 1/8/19	Legal Advertising	548002-51301	\$24.47
001	8334	01/17/19	THE SUN-HERALD	3634129	NOTICE OF WORKSHOP 1/8/19	Reserve - RV Park	568146-58100	\$0.84
001	8337	01/17/19	HOWARD'S POOL WORLD	WO-3890	POOL MAINT	R&M-Pools	546074-57250	\$274.25
001	8337	01/17/19	HOWARD'S POOL WORLD	3086-D	DEC 2018 POOL SVCS	Pool Daily Maintenance	546502-57250	\$1,665.00
001	8340	01/17/19	PINCH A PENNY	671004	LIQUID CHLORINE/STOP YELLOW	R&M-Sidewalks	546084-54101	\$51.25
001	8340	01/17/19	PINCH A PENNY	673616	MURIATIC ACID/CHLORINE	R&M-Sidewalks	546084-54101	\$38.53
001	8341	01/17/19	TERRAPIN TREE & LANDSCAPE	010819	REMOVE/PRUNE PINES	R&M-Preserves	546123-53801	\$600.00
001	8342	01/17/19	WATER BOY, INC.	23013657	WATER DELIVERY FITNESS CTR	R&M-General	546001-57250	\$36.15
001	8343	01/17/19	WEISER SECURITY SERVICE, INC	892136	GTHS ATTENDANTS 12/21-12/27/18	Gatehouse Attendants	534396-54101	\$3,706.32
001	8343	01/17/19	WEISER SECURITY SERVICE, INC	892662	GTHS ATTENDANTS 12/28-1/3/19	Gatehouse Attendants	534396-54101	\$3,706.32
001	8345	01/22/19	AMERICAN WIRELESS ALARM INC	23987	CAMERA REPAIRS	Back Gate R+M	546345-57250	\$1,067.00
001	8346	01/22/19	DOUG'S GOLF CARTS LLC	18759	USED MODULE	R&M-Tennis Courts	546097-57250	\$125.00
001	8348	01/22/19	FEDEX	6-430-82162	JAN 2019 POSTAGE	Postage and Freight	541006-51301	\$7.94
001	8348	01/22/19	FEDEX	6-430-82162	JAN 2019 POSTAGE	Reserve - RV Park	568146-58100	\$0.27
001	8350	01/22/19	THE SUN-HERALD	3644509	TOWN HALL MTG NOTICE 1/15/19	Legal Advertising	548002-51301	\$22.81
001	8350	01/22/19	THE SUN-HERALD	3644509	TOWN HALL MTG NOTICE 1/15/19	Reserve - RV Park	568146-58100	\$0.78
001	8352	01/24/19	WEISER SECURITY SERVICE, INC	893708	GTHS ATTENDANTS 1/4-1/10/19	Gatehouse Attendants	534396-54101	\$3,637.60
001	8353	01/29/19	EV BLINDS INC.	012519	ACTIVITY CNTR PROJ-WINDOW BLND	Capital Outlay	564043-57250	\$4,180.00
001	ACH159	01/12/19	COMCAST COMMUNICATIONS	122118-3852	BILL PRD 1/4-2/3/19 OFFICE	Communications-Other	541012-51301	\$126.98

RIVERWOOD Community Development District

Payment Register by Fund For the Period from 1/1/2019 to 1/31/2019 (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	ACH160	01/09/19	COMCAST COMMUNICATIONS	121918-3357	BILL PRD 1/1-1/31/19 REAR GATE	R&M-Gate	546034-54101	\$106.90
001	ACH161	01/19/19	COMCAST COMMUNICATIONS	122818-1274 ACH	1/2-2/1/19 SERVICE ACH	8535100601051274	546034-54101	\$182.64
001	ACH164	01/05/19	SAM'S CLUB DIRECT	66028-122018	TWLS/DAWN SOAP	Activity Ctr Cleaning-Outside Areas	546500-57250	\$128.26
001	ACH166	01/02/19	FLORIDA POWER & LIGHT	12/21/2018	BILL PRD 11/21-12/21/18	Electricity - General	543006-54101	\$123.64
001	ACH166	01/02/19	FLORIDA POWER & LIGHT	12/21/2018	BILL PRD 11/21-12/21/18	Electricity - General	543006-57250	\$3,178.45
001	ACH166	01/02/19	FLORIDA POWER & LIGHT	12/21/2018	BILL PRD 11/21-12/21/18	Electricity-Pool	543055-57250	\$895.31
001	ACH167	01/25/19	COMCAST COMMUNICATIONS	010419-1476 ACH	BILL PRD 1/21-2/20/19	GRD HOUSE	546035-54101	\$262.09
001	ACH170	01/15/19	RIVERWOOD CDD UTILITY	122118A ACH	BILL PRD 122118 ACH	Utility - Water & Sewer	543021-54101	\$46.30
001	ACH170	01/15/19	RIVERWOOD CDD UTILITY	122118A ACH	BILL PRD 122118 ACH	Utility - Water & Sewer	543021-57250	\$370.40
001	55374	01/17/19	JAMES J. MARTONE	PAYROLL	January 17, 2019 Payroll Posting			\$184.70
001	55375	01/17/19	RITA F. ANDERSON	PAYROLL	January 17, 2019 Payroll Posting			\$184.70
001	55376	01/17/19	RICHARD J. KNAUB	PAYROLL	January 17, 2019 Payroll Posting			\$184.70
001	55377	01/17/19	LUCILLE SYREK	PAYROLL	January 17, 2019 Payroll Posting			\$184.70
001	55378	01/17/19	MICHAEL S. SPILLANE	PAYROLL	January 17, 2019 Payroll Posting			\$184.70
Fund Total								\$286,563.98

BEACH CLUB FUND (OPERATIONS) - 101

101	8318	01/09/19	INFRAMARK, LLC	36759	DEC MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-57201	\$5,089.67
101	8318	01/09/19	INFRAMARK, LLC	36759	DEC MGMT FEES	Contracts-On-Site Maintenance	534027-57201	\$79.63
101	8318	01/09/19	INFRAMARK, LLC	36759	DEC MGMT FEES	Contracts-Landscape	534050-57201	\$70.79
101	8318	01/09/19	INFRAMARK, LLC	36759	DEC MGMT FEES	R&M-Buildings	546012-57201	\$104.71
101	8318	01/09/19	INFRAMARK, LLC	36759	DEC MGMT FEES	CERTIFIED MAIL	568146-58100	\$11.20
101	8318	01/09/19	INFRAMARK, LLC	36759	DEC MGMT FEES	PICNIC TABLES	546022-57201	\$462.24
101	8318	01/09/19	INFRAMARK, LLC	36759	DEC MGMT FEES	PICNIC TABLES	546022-57201	(\$105.25)
101	8321	01/11/19	FEDEX	6-417-97051	DEC POSTAGE	Reserve - RV Park	568146-58100	\$0.14
101	8345	01/22/19	AMERICAN WIRELESS ALARM INC	23989	RENETWORK DVR, ISS @ CAMERAS	R&M-Equipment	546022-57201	\$376.50
101	8347	01/22/19	ENGLEWOOD WATER DISTRICT	011719-153875	BILL PRD 12/14-1/15/19	Utility - Water & Sewer	543021-57201	\$66.89
101	ACH157	01/02/19	WASTE MANAGEMENT	9757863-0336-5	JAN 2019 REFUSE REMOVAL	Utility - Refuse Removal	543020-57201	\$26.31
101	ACH165	01/22/19	FRONTIER	010119-7701	JAN 941-474-7701 ACH	Communication - Telephone	541003-57201	\$155.35
101	ACH169	01/27/19	FLORIDA POWER & LIGHT	011619 ACH	BILL PRD 12/14-1/19/19	Utility - General	543001-57201	\$65.19
Fund Total								\$6,403.37

2018 Valley National Bank Loan - DSF FUND - 206

RIVERWOOD
Community Development District

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For the Period from 1/1/2019 to 1/31/2019
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
206	55381	01/17/19	RIVERWOOD CDD C/O US BANK SRS 2018	121718-2018 A	TAX COLLECTIONS 2018 SERIES	Investments Current	151000	\$108,047.64
Fund Total								\$108,047.64

2018 Valley National Bank - CPF FUND - 306

306	55373	01/03/19	WILLIS A. SMITH CONSTRUCTION, INC.	1111111443	ACT CNTR PROJECT DRAW 8	Capital Outlay	564043-57250	\$482,778.63
306	55382	01/22/19	WILLIS A. SMITH CONSTRUCTION, INC.	1111111522	ACT CNTR PROJECT DRAW 9	Capital Outlay	564043-57250	\$301,213.61
Fund Total								\$783,992.24

WATER, SEWER & IRRIGATION FUND - 401

401	55379	01/17/19	RIVERWOOD CDD	011419-XFER	TRFR FR GF VNB TO ENT CKG	Cash in Bank	101000	\$85,263.91
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	8316	01/09/19	CHARLOTTE COUNTY UTILITIES	123118-CHK	11/28-12/27/18 WTR	Utility - Water-Usage	543061-53601	\$3,320.98
401	8316	01/09/19	CHARLOTTE COUNTY UTILITIES	123118-CHK	11/28-12/27/18 WTR	Utility - Base Rate	543060-53601	\$10,407.36
401	8316	01/09/19	CHARLOTTE COUNTY UTILITIES	123118-CHK	11/28-12/27/18 WTR	Utility - Water-Usage	543061-53601	\$18,792.13
401	8316	01/09/19	CHARLOTTE COUNTY UTILITIES	123118-CHK	11/28-12/27/18 WTR	Utility-CCU Admin Fee	543130-53601	\$3.50
401	8318	01/09/19	INFRAMARK, LLC	36759	DEC MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$6,997.00
401	8318	01/09/19	INFRAMARK, LLC	36759	DEC MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$2,766.25
401	8318	01/09/19	INFRAMARK, LLC	36759	DEC MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$1,627.25
401	8318	01/09/19	INFRAMARK, LLC	36759	DEC MGMT FEES	Postage and Freight	541006-51301	\$10.71
401	8318	01/09/19	INFRAMARK, LLC	36759	DEC MGMT FEES	Postage and Freight	541006-51301	\$4.23
401	8318	01/09/19	INFRAMARK, LLC	36759	DEC MGMT FEES	Postage and Freight	541006-51301	\$2.49
401	8318	01/09/19	INFRAMARK, LLC	36759	DEC MGMT FEES	Misc-Web Hosting	549915-51301	\$86.00
401	8318	01/09/19	INFRAMARK, LLC	36759	DEC MGMT FEES	Misc-Web Hosting	549915-51301	\$34.00
401	8318	01/09/19	INFRAMARK, LLC	36759	DEC MGMT FEES	Misc-Web Hosting	549915-51301	\$20.00
401	8318	01/09/19	INFRAMARK, LLC	36759	DEC MGMT FEES	Misc-Records Storage	549069-51301	\$43.00
401	8318	01/09/19	INFRAMARK, LLC	36759	DEC MGMT FEES	Misc-Records Storage	549069-51301	\$17.00
401	8318	01/09/19	INFRAMARK, LLC	36759	DEC MGMT FEES	Misc-Records Storage	549069-51301	\$10.00

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401	8318	01/09/19	INFRAMARK, LLC	36759	DEC MGMT FEES	R&M-General	546001-53601	\$340.17
401	8318	01/09/19	INFRAMARK, LLC	37041	WO 48859 RPR BACKFLOW	R&M-General	546001-53601	\$133.16
401	8318	01/09/19	INFRAMARK, LLC	37042	WO 48862 RPR MAIN BRK ON IRR	R&M-General	546001-53601	\$3,193.51
401	8318	01/09/19	INFRAMARK, LLC	37043	WO 48853 RPRS @ CLARIFIER	R&M-General	546001-53601	\$2,308.55
401	8318	01/09/19	INFRAMARK, LLC	37092	BACKFLOW CERTIFICATION	WO 48864, 48881	546001-53601	\$267.00
401	8318	01/09/19	INFRAMARK, LLC	37091	IRR PUMP REPRS	R&M-General	546001-53601	\$1,214.93
401	8318	01/09/19	INFRAMARK, LLC	37094	RPR LS10,6,8 & REPIPE POOL PMP	WO 48868,48877,48878,48883	546001-53601	\$3,131.67
401	8318	01/09/19	INFRAMARK, LLC	37093	LS-9, 17,6 DEBRIS REMOVAL	WO 48884, 48885, 48924	546001-53601	\$2,141.54
401	8318	01/09/19	INFRAMARK, LLC	37059	IRR REPAIRS	WO 48887, 48920, 48880	546001-53601	\$1,043.59
401	8318	01/09/19	INFRAMARK, LLC	37060	PUMP REPLACEMENTS & REPAIRS	WA 48852,48863,48867,48869,48870	546001-53601	\$24,138.50
401	8318	01/09/19	INFRAMARK, LLC	37061	SEWER RPRS/BLOCKAGE	WO 48871,48873,48875,48888,48912	546001-53601	\$2,238.61
401	8318	01/09/19	INFRAMARK, LLC	37062	PUMP REPAIRS	WO 48915,48917,48918	546001-53601	\$1,257.84
401	8319	01/09/19	BLALOCK WALTERS P.A.	55-2018	UTILITIES NOV 2018	ProfServ-Legal Services	531023-51401	\$1,262.87
401	8321	01/11/19	FEDEX	6-417-97051	DEC POSTAGE	Postage and Freight	541006-51301	\$5.62
401	8321	01/11/19	FEDEX	6-417-97051	DEC POSTAGE	Postage and Freight	541006-51301	\$2.22
401	8321	01/11/19	FEDEX	6-417-97051	DEC POSTAGE	Postage and Freight	541006-51301	\$1.31
401	8324	01/17/19	BRENNTAG MID-SOUTH INC	BMS171184	PRESTOCHLOR GRAN	Op Supplies - Chemicals	552035-53601	\$593.00
401	8325	01/17/19	FEDEX	6-423-19122	DEC/JAN POSTAGE	Postage and Freight	541006-51301	\$11.52
401	8325	01/17/19	FEDEX	6-423-19122	DEC/JAN POSTAGE	Postage and Freight	541006-51301	\$4.55
401	8325	01/17/19	FEDEX	6-423-19122	DEC/JAN POSTAGE	Postage and Freight	541006-51301	\$2.68
401	8326	01/17/19	FERGUSON ENTERPRISES INC	1406854	PVC PIPING	R&M-General	546001-53601	\$5.50
401	8326	01/17/19	FERGUSON ENTERPRISES INC	1406896	PVC PIPING	R&M-General	546001-53601	\$73.64
401	8326	01/17/19	FERGUSON ENTERPRISES INC	1407087	PVC PIPING	R&M-General	546001-53601	\$33.94
401	8332	01/17/19	THE SUN-HERALD	3642887	NOTICE OF SAFETY & ACCESS MTGS	Legal Advertising	548002-51301	\$16.77
401	8332	01/17/19	THE SUN-HERALD	3642887	NOTICE OF SAFETY & ACCESS MTGS	Legal Advertising	548002-51301	\$9.87
401	8332	01/17/19	THE SUN-HERALD	3642887	NOTICE OF SAFETY & ACCESS MTGS	Legal Advertising	548002-51301	\$42.43
401	8334	01/17/19	THE SUN-HERALD	3634129	NOTICE OF WORKSHOP 1/8/19	Legal Advertising	548002-51301	\$14.34
401	8334	01/17/19	THE SUN-HERALD	3634129	NOTICE OF WORKSHOP 1/8/19	Legal Advertising	548002-51301	\$8.44
401	8334	01/17/19	THE SUN-HERALD	3634129	NOTICE OF WORKSHOP 1/8/19	Legal Advertising	548002-51301	\$36.28
401	8335	01/17/19	BERT POIRIER	011019-8341	2320348341 - 3210 BAY RIDGE	Other Current Liabilities	229000	\$150.00
401	8336	01/17/19	BRENNTAG MID-SOUTH INC	BMS174144	SODIUM HYPOCHLORITE	Op Supplies - Chemicals	552035-53601	\$362.50
401	8336	01/17/19	BRENNTAG MID-SOUTH INC	BMS174996	SODIUM HYPOCHLORITE	Op Supplies - Chemicals	552035-53601	\$882.50
401	8338	01/17/19	KARLE ENVIRO ORGANIC	9514	SLUDGE HAUL 12/26/18	R&M-Sludge Hauling	546129-53601	\$1,020.00
401	8338	01/17/19	KARLE ENVIRO ORGANIC	9530	SLUDGE REMOVAL 1/3/19	R&M-Sludge Hauling	546129-53601	\$1,020.00
401	8338	01/17/19	KARLE ENVIRO ORGANIC	9544	1/7/19 SLUDGE REMOVAL	R&M-Sludge Hauling	546129-53601	\$1,020.00
401	8339	01/17/19	NORMAN WATT	010819-9025	2340809025 4715 CLUB DR	Other Current Liabilities	229000	\$150.00
401	8340	01/17/19	PINCH A PENNY	674549	UNION/SUPERFLO PUMP	R&M-General	546001-53601	\$580.98
401	8344	01/17/19	RING POWER	10SE04548462	GENERATOR	Reserve - Sewer	568158-53601	\$179,114.00

RIVERWOOD
Community Development District

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Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
401	8345	01/22/19	AMERICAN WIRELESS ALARM INC	23988	RENETWORKED DVR	R&M-General	546001-53601	\$85.00
401	8348	01/22/19	FEDEX	6-430-82162	JAN 2019 POSTAGE	Postage and Freight	541006-51301	\$11.77
401	8348	01/22/19	FEDEX	6-430-82162	JAN 2019 POSTAGE	Postage and Freight	541006-51301	\$4.65
401	8348	01/22/19	FEDEX	6-430-82162	JAN 2019 POSTAGE	Postage and Freight	541006-51301	\$2.75
401	8349	01/22/19	MADER ELECTRIC MOTORS	50116	CLARIFIER REPAIRS	R&M-General	546001-53601	\$3,575.00
401	8350	01/22/19	THE SUN-HERALD	3644509	TOWN HALL MTG NOTICE 1/15/19	Legal Advertising	548002-51301	\$13.37
401	8350	01/22/19	THE SUN-HERALD	3644509	TOWN HALL MTG NOTICE 1/15/19	Legal Advertising	548002-51301	\$7.87
401	8350	01/22/19	THE SUN-HERALD	3644509	TOWN HALL MTG NOTICE 1/15/19	Legal Advertising	548002-51301	\$33.82
401	8351	01/23/19	PUTNAM MECHANICAL, LLC	1329-119	PREVENTIVE MAIN AGRMT WWTP	R&M-General	546001-53601	\$210.00
401	ACH156	01/07/19	COMCAST COMMUNICATIONS	121618-2801 ACH	BILL PRD 12/20-1/19/19	Communication - Telephone	541003-53601	\$108.18
401	ACH158	01/02/19	WASTE MANAGEMENT	9757830-0336-4	JAN 2019 REFUSE REMOVAL	R&M-General	546001-53601	\$121.60
401	ACH162	01/09/19	CENTURYLINK	121918-6318 ACH	PRD 12/19/18-1/18/19	#311616318	541003-53601	\$288.93
401	ACH166	01/02/19	FLORIDA POWER & LIGHT	12/21/2018	BILL PRD 11/21-12/21/18	Electricity - General	543006-53601	\$2,445.72
401	ACH166	01/02/19	FLORIDA POWER & LIGHT	12/21/2018	BILL PRD 11/21-12/21/18	Electricity - General	543006-53601	\$3,420.93
401	ACH168	01/18/19	DEPT ENVIRONMENTAL PROTECTION	011819-14060 ACH	WWTP PERMIT APP2	Misc-Licenses & Permits	549066-53601	\$3,000.00
401	ACH169	01/27/19	FLORIDA POWER & LIGHT	011619 ACH	BILL PRD 12/14-1/19/19	Electricity - General	543006-53601	\$323.97
401	ACH170	01/15/19	RIVERWOOD CDD UTILITY	122118A ACH	BILL PRD 122118 ACH	Utility - Water & Sewer	543021-53601	\$118.03
Fund Total								\$372,842.87

Total Checks Paid	\$1,557,850.10
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RIVERWOOD

Community Development District

Accounts Payable Detail January 31, 2019

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND (001) - 001								
001	55383	02/05/19	ARROW EXTERMINATORS	33071890/86	PEST CONTROL RODENTS/PESTS	R&M-Activity Center	546327-57250	\$54.50
001	55383	02/05/19	ARROW EXTERMINATORS	33071890/86	PEST CONTROL RODENTS/PESTS	R&M-Gatehouse	546035-54101	\$27.25
001	55383	02/05/19	ARROW EXTERMINATORS	33071890/86	PEST CONTROL RODENTS/PESTS	R&M-Gate	546034-54101	\$27.25
001	55383	02/05/19	ARROW EXTERMINATORS	33071890/86	PEST CONTROL RODENTS/PESTS	R&M-Activity Center	546327-57250	\$70.00
001	55383	02/05/19	ARROW EXTERMINATORS	33071890/86	PEST CONTROL RODENTS/PESTS	R&M-Gatehouse	546035-54101	\$35.00
001	55383	02/05/19	ARROW EXTERMINATORS	33071890/86	PEST CONTROL RODENTS/PESTS	R&M-Gate	546034-54101	\$35.00
001	55384	02/05/19	BABE'S ACE HARDWARE	263990/2	SAFETY GAS CAN	Activity Ctr Cleaning-Outside Areas	546500-57250	\$45.99
001	55387	02/05/19	FEDEX	6-437-76080	JAN 2019 POSTAGE	Reserve - RV Park	568146-58100	\$0.28
001	55387	02/05/19	FEDEX	6-437-76080	JAN 2019 POSTAGE	Postage and Freight	541006-51301	\$8.29
001	55388	02/05/19	GMA ARCHITECT	1753	ACT CTR RENO	Capital Outlay	564043-57250	\$5,173.22
001	55388	02/05/19	GMA ARCHITECT	1845	ACT CNTR RENOVATION	Capital Outlay	564043-57250	\$2,454.66
001	55390	02/05/19	HOME DEPOT CREDIT SRV	122118-3762	NOV-DEC PURCHASES	Tiki Bar Stools Seat Replacement	568128-58100	\$110.98
001	55390	02/05/19	HOME DEPOT CREDIT SRV	122118-3762	NOV-DEC PURCHASES	Parking Lot Lights	546327-57250	\$233.57
001	55390	02/05/19	HOME DEPOT CREDIT SRV	122118-3762	NOV-DEC PURCHASES	Breezeway Pillar Painting	546327-57250	\$71.41
001	55390	02/05/19	HOME DEPOT CREDIT SRV	122118-3762	NOV-DEC PURCHASES	Tiki Bar Stools seat foam replacement	568128-58100	\$239.97
001	55390	02/05/19	HOME DEPOT CREDIT SRV	122118-3762	NOV-DEC PURCHASES	Activities Center R+M	546327-57250	\$153.70
001	55390	02/05/19	HOME DEPOT CREDIT SRV	122118-3762	NOV-DEC PURCHASES	Equipment R+M	546139-54101	\$25.00
001	55390	02/05/19	HOME DEPOT CREDIT SRV	122118-3762	NOV-DEC PURCHASES	Pool house R+M and Safety Equipment	546074-57250	\$295.38
001	55390	02/05/19	HOME DEPOT CREDIT SRV	122118-3762	NOV-DEC PURCHASES	Activities Center R+M	546327-57250	\$17.76
001	55390	02/05/19	HOME DEPOT CREDIT SRV	122118-3762	NOV-DEC PURCHASES	RV Park Paint Supplies	568146-58100	\$130.68
001	55390	02/05/19	HOME DEPOT CREDIT SRV	122118-3762	NOV-DEC PURCHASES	Activities Center R+M	546327-57250	\$99.46
001	55390	02/05/19	HOME DEPOT CREDIT SRV	122118-3762	NOV-DEC PURCHASES	Cabling for Activities Building WIFI	568128-58100	\$192.90
001	55393	02/05/19	NHC UTILITIES INC	012519-6774	PERIOD OF 1/24/19	Utility - Water & Sewer	543021-54101	\$105.74
001	55393	02/05/19	NHC UTILITIES INC	012519-6774	PERIOD OF 1/24/19	Utility - Water & Sewer	543021-57250	\$855.53
001	55394	02/05/19	PUTNAM MECHANICAL, LLC	1099-174	PREVENTIVE MAINT AGRMNT	R&M-Activity Center	546327-57250	\$740.00
001	55395	02/05/19	QUILL CORP	3852333	BATHROOM SUPPLIES	Activity Ctr Cleaning-Inside Areas	546501-57250	\$334.26
001	55397	02/05/19	WATER BOY, INC.	23010855	WATER DELIVER/COOLER RENTAL	R&M-Activity Center	546327-57250	\$64.15
001	55397	02/05/19	WATER BOY, INC.	00060157	NOV COOLER RENTAL	R&M-Activity Center	546327-57250	\$6.95
001	55397	02/05/19	WATER BOY, INC.	00079672	FINANCE CHARGE WATER DELIVERY	R&M-Activity Center	546327-57250	\$2.16
001	55397	02/05/19	WATER BOY, INC.	23012330	WATER DEL / COOLER RENTAL	R&M-Activity Center	546327-57250	\$43.15
001	55397	02/05/19	WATER BOY, INC.	2301089X	WATER DELIVERY	R&M-Activity Center	546327-57250	\$28.90
001	55398	02/05/19	WAYNE AUTOMATIC	720813	NFPA 25 QUARTERLY	R&M-Activity Center	546327-57250	\$100.00

RIVERWOOD

Community Development District

Accounts Payable Detail January 31, 2019

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	55399	02/05/19	WEISER SECURITY SERVICE, INC	894606	1/11-1/17/19 GTHS ATTENDANTS	Gatehouse Attendants	534396-54101	\$3,593.12
001	55400	02/05/19	WELCH TENNIS COURTS INC	50555	TENNIS CRT SUPPLIES	R&M-Tennis Courts	546097-57250	\$1,435.27
001	55400	02/05/19	WELCH TENNIS COURTS INC	50497	NET FOR TENNIS CRT	R&M-Tennis Courts	546097-57250	\$210.03
	ACH		COMCAST					\$138.58
Fund Total								\$17,160.09

BEACH CLUB FUND (OPERATIONS) - 101

101	55386	02/05/19	DESOTO SEAMLESS	011519	REPLACEMENT OF GUTTERS	R&M-Buildings	546012-57201	\$500.00
101	55389	02/05/19	GRANDE AIRE SERVICES INC	S565524	ICE MACH CONTROL PAD REPLACE	R&M-Equipment	546022-57201	\$460.68
	ACH		WASTE MANAGEMENT					\$26.26
Fund Total								\$986.94

WATER, SEWER & IRRIGATION FUND - 401

401	55385	02/05/19	BRENNTAG MID-SOUTH INC	BMS186636	SODIUM HYPOCHLORITE	Op Supplies - Chemicals	552035-53601	\$362.50
401	55385	02/05/19	BRENNTAG MID-SOUTH INC	BMS186651	SODIUM HYDROXIDE	Op Supplies - Chemicals	552035-53601	\$346.90
401	55385	02/05/19	BRENNTAG MID-SOUTH INC	BMS187735	SODIUM HYPOCHLORITE	Op Supplies - Chemicals	552035-53601	\$850.00
401	55387	02/05/19	FEDEX	6-437-76080	JAN 2019 POSTAGE	Postage and Freight	541006-51301	\$2.87
401	55387	02/05/19	FEDEX	6-437-76080	JAN 2019 POSTAGE	Postage and Freight	541006-51301	\$4.85
401	55387	02/05/19	FEDEX	6-437-76080	JAN 2019 POSTAGE	Postage and Freight	541006-51301	\$12.28
401	55391	02/05/19	KARLE ENVIRO ORGANIC	9572	SLUDGE HAUL 1/16/19	R&M-Sludge Hauling	546129-53601	\$1,020.00
401	55392	02/05/19	MAINSCAPE	1227418	RPR MAIN LEAK ON CLUB DR	R&M-General	546001-53601	\$3,010.00
401	55393	02/05/19	NHC UTILITIES INC	012519-8096	PERIOD OF 1/24/19	Utility - Water & Sewer	543021-53601	\$18.61
401	55396	02/05/19	SITEONE LANDSCAPE SUPPLY	88753454-001	PESTICIDES	R&M-General	546001-53601	\$158.64
	ACH		WASTE MANAGEMENT			Misc-Contingency	549900-53601	\$121.39
Fund Total								\$5,908.04

Total Checks Paid	\$24,055.07
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Riverwood

Community Development District

Accrued Expenses Detail
January 31, 2019

<u>Fund</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
General Fund	Florida Power & Light	01/19 Electric	1,840	Estimated
General Fund	Weiser Security	01/19 Gatehouse Attendants	7,200	Estimated
General Fund	Inframark	01/19 Management Fees	4,972	Estimated
Beach Club Fund	Inframark	01/19 Management Fees	5,090	Estimated
Water & Sewer Fund	Florida Power & Light	01/19 Electric	6,000	Estimated
Water & Sewer Fund	Charlotte County Utilities	01/19 Bulk Water	26,411	Estimated
Water & Sewer Fund	Inframark	01/19 Management Fees	11,601	Estimated
Water & Sewer Fund	Inframark	01/19 Contract Services	34,074	Estimated
Total Accrued Expenses			97,187	

Riverwood CDD

Bank Reconciliation

Bank Account No. 9701 Valley National Bank - GF Checking
Statement No. 01-19
Statement Date 1/31/2019

G/L Balance (LCY)	204,538.35	Statement Balance	204,241.55
G/L Balance	204,538.35	Outstanding Deposits	481.50
Positive Adjustments	0.00		
		Subtotal	204,723.05
Subtotal	204,538.35	Outstanding Checks	184.70
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	204,538.35	Ending Balance	204,538.35
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
1/17/2019	Payment	55378	MICHAEL S. SPILLANE	184.70	0.00	184.70
Total Outstanding Checks.....				184.70		184.70



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

Page: 1
 Chks Paid: 11
 Statement Date: 01/31/19
 Account Number: 9701

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

Non-Check Transactions

Date	Description	Amount
01/03	REVERSE WIRE FEES FROM 1206/1213	30.00
01/09	Deposit	14,209.61
01/09	Deposit	14,552.00
01/09	Deposit	24,527.75
01/10	OMAD:20190110B1B7SM1F00003301100 ORIG PARTY NAME:CHARLOTTE COUNTY REF FOR BEN:RIVERWOOD	356,162.73
01/10	Wire Transaction Fee	15.00-
01/10	Deposit	750.00
01/14	FLA DEPT REVENUE C01 ID: 69456798	2,317.16-
01/14	Deposit	428.00
01/14	ADVANCE/4100016541	321,654.82
01/17	Deposit	12,940.65
01/22	IRS USATAXPYMT ID: 270942215149228	153.00-
01/29	Deposit	4,723.50

Checks in Order

Date	Number	Amount	Date	Number	Amount
01/02	55370	184.70	01/29	55377	184.70
01/03	55371	184.70		*	
	*		01/28	55379	85,263.91
01/08	55373	482,778.63	01/28	55380	200,000.00
01/28	55374	184.70	01/23	55381	108,047.64
01/29	55375	184.70	01/29	55382	301,213.61
01/23	55376	184.70			

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

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/31	635,159.64	01/02	634,974.94	01/03	634,820.24

(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: 01/31/19
 Account Number: 9701

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

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
01/08	152,041.61	01/17	894,935.01	01/29	204,241.55
01/09	205,330.97	01/22	894,782.01		
01/10	562,228.70	01/23	786,549.67		
01/14	881,994.36	01/28	501,101.06		

Account Summary

Previous Statement Date: 12/31/18

Beginning		Interest		Service	Ending
Balance	+ Deposits	+ Paid	- Withdrawals	- Charge	= Balance
635,159.64	749,979.06	.00	1,180,897.15	.00	204,241.55

Statement from 01/01/19 Thru 01/31/19

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. 55370 65-1425951
DATE	12/20/18	AMOUNT \$*****184.70
*** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS		
LUCILLE SYREK 13065 CEDAR CREEK DR PORT CHARLOTTE, FL 33953		<i>Robert Green</i> AUTHORIZED SIGNATURE
MICR: ⑈55370⑈ ⑈063114289⑈ ⑈170⑈		
9834000046324 - 123118 BMO Harris Bank N.A. >071000288<		
123118 5566 98340005 446324		

for deposit only

Check#:55370, Amount:\$184.70, Date:1/2

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071		Valley National Bank - OF Check No. 55371 65-1425951
DATE	12/20/18	AMOUNT \$*****184.70
*** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS		
MICHAEL S SPILLANE 3336 PENNYROYAL RD PORT CHARLOTTE, FL 33953		<i>Robert Green</i> AUTHORIZED SIGNATURE
MICR: ⑈55371⑈ ⑈063114289⑈ ⑈170⑈		
FOR DEPOSIT		

Check#:55371, Amount:\$184.70, Date:1/3

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071		Valley National Bank - OF Check No. 55373 65-1425951
DATE	01/03/2019	AMOUNT \$*****482,778.63
***Four Hundred Eighty Two Thousand Seven Hundred Seventy Eight and 03/100 DOLLARS		
Pay To the Order of: WILLIS A. SMITH CONSTRUCTION 8001 LAKEWOOD RANCH BLVD. N. SARASOTA, FL 34240		<i>Robert Green</i> AUTHORIZED SIGNATURE
MICR: ⑈55373⑈ ⑈063114289⑈ ⑈70⑈		

Check#:55373, Amount:\$482,778.63, Date:1/8

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071		Valley National Bank - OF Check No. 55374 65-1425951
DATE	01/17/19	AMOUNT \$*****184.70
*** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS		
JAMES J MARTONE 3279 OSPREY LANE PORT CHARLOTTE, FL 33953		<i>Robert Green</i> AUTHORIZED SIGNATURE
MICR: ⑈55374⑈ ⑈063114289⑈ ⑈170⑈		
3584724500		

James J Martone

Check#:55374, Amount:\$184.70, Date:1/28

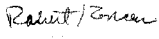
Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071		Valley National Bank - OF Check No. 55375 65-1425951
DATE	01/17/19	AMOUNT \$*****184.70
*** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS		
RITA F ANDERSON 2659 MYAKKA MARSH LANE PORT CHARLOTTE, FL 33953		<i>Robert Green</i> AUTHORIZED SIGNATURE
MICR: ⑈55375⑈ ⑈063114289⑈ ⑈170⑈		
For deposit only		

Check#:55375, Amount:\$184.70, Date:1/29

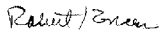
Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071		Valley National Bank - OF Check No. 55376 65-1425951
DATE	01/17/19	AMOUNT \$*****184.70
*** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS		
RICHARD J KNAUB 13065 CEDAR CREEK DR PORT CHARLOTTE, FL 33953		<i>Robert Green</i> AUTHORIZED SIGNATURE
MICR: ⑈55376⑈ ⑈063114289⑈ ⑈170⑈		
>021407912< CAPITAL ONE, NA 0031569990 01222019 RICHMOND, VA 093 21 360 RDC Deposit 145883793		

Richard J Knaub

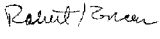
Check#:55376, Amount:\$184.70, Date:1/23

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071		Valley National Bank - OF	Check No. 55377 65-1426951
DATE 01/17/19		AMOUNT \$*****184.70	
*** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS			
LUCILLE SYREK 13065 CEDAR CREEK DR PORT CHARLOTTE, FL 33953		 AUTHORIZED SIGNATURE	
⑆55377⑆ ⑆063114269⑆ ⑆01⑆ 98340000451121 - 012819 BMO Harris Bank N.A. >071000288<			

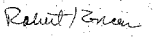
Check#:55377, Amount:\$184.70, Date:1/29

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071		Valley National Bank - OF	Check No. 55379 65-1426951
DATE 01/17/2019		Amount \$*****85,263.91	
***Eighty Five Thousand Two Hundred Sixty Three and 91/100 DOLLARS			
RIVERWOOD CDD 210 NORTH UNIVERSITY DR SUITE 702 CORAL SPRINGS, FL 33071		 AUTHORIZED SIGNATURE	
⑆55379⑆ ⑆063114269⑆ ⑆170⑆ 3879135019			

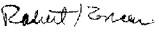
Check#:55379, Amount:\$85,263.91, Date:1/28

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071		Valley National Bank - OF	Check No. 55380 65-1426951
DATE 01/17/2019		Amount \$*****200,000.00	
***Two Hundred Thousand and 00/100 DOLLARS			
RIVERWOOD CDD 210 NORTH UNIVERSITY DR SUITE 702 CORAL SPRINGS, FL 33071		 AUTHORIZED SIGNATURE	
⑆55380⑆ ⑆063114269⑆ ⑆170⑆			

Check#:55380, Amount:\$200,000.00, Date:1/28

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071		Valley National Bank - OF	Check No. 55381 65-1426951
DATE 01/17/2019		Amount \$*****108,047.64	
***One Hundred Eight Thousand Forty Seven and 64/100 DOLLARS			
RIVERWOOD CDD CIO US BANK LOCKBOX SVC 12-2657 EP-MN-01LB 12 ENERGY PARK DRIVE ST PAUL, MN 55105		 AUTHORIZED SIGNATURE	
⑆55381⑆ ⑆0631142⑆ ⑆170⑆			

Check#:55381, Amount:\$108,047.64, Date:1/23

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071		Valley National Bank - OF	Check No. 55382 65-1426951
DATE 01/22/2019		Amount \$*****301,213.61	
***Three Hundred One Thousand Two Hundred Thirteen and 91/100 DOLLARS			
WILLIS A. SMITH CONSTRUCTION, 5001 LAKEWOOD RANCH BLVD. N. SARASOTA, FL 34240		 AUTHORIZED SIGNATURE	
⑆55382⑆ ⑆063114269⑆ ⑆170⑆			

Check#:55382, Amount:\$301,213.61, Date:1/29

Riverwood CDD

Bank Reconciliation

Bank Account No. 5717 Wells Fargo - ENT Checking
Statement No. 01-18
Statement Date 1/31/2018

G/L Balance (LCY)	306,374.71	Statement Balance	113,586.67
G/L Balance	306,374.71	Outstanding Deposits	197,023.66
Positive Adjustments	0.00		
		Subtotal	310,610.33
Subtotal	306,374.71	Outstanding Checks	4,235.62
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	306,374.71	Ending Balance	306,374.71
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
3/14/2012	Payment	4025	SUSAN MINNICK	9.64	0.00	9.64
10/3/2013	Payment	4725	STARK, JUNE	77.36	0.00	77.36
12/13/2013	Payment	4842	LONG, MARLIN	2.62	0.00	2.62
12/31/2013	Payment	4858	BRAY, EDNA	2.64	0.00	2.64
3/4/2014	Payment	4957	WORTHINGTON, MARY	1.15	0.00	1.15
4/3/2014	Payment	4990	HIGHCOCK, BARBARA	1.50	0.00	1.50
4/3/2014	Payment	5004	WATSON, E. M.	2.64	0.00	2.64
4/7/2015	Payment	5700	AURORA LOAN SERVICES	150.00	0.00	150.00
2/11/2016	Payment	6348	SUN COMMUNITIES	57.40	0.00	57.40
6/2/2016	Payment	6582	ROBERTS, CHARLES	29.35	0.00	29.35
6/28/2017	Payment	7260	FILARSKI, PATRICIA	103.70	0.00	103.70
6/28/2017	Payment	7261	FINE LOVE PROPERTIES	9.72	0.00	9.72
1/19/2018	Payment	7610	KIDD, PATTI	46.30	0.00	46.30
1/19/2018	Payment	7615	WALSWORTH, JOHN & DIANE	86.35	0.00	86.35
1/30/2018	Payment	7619	COMCAST COMMUNICATIONS	122.73	0.00	122.73
1/30/2018	Payment	7620	ENGLEWOOD WATER DISTRICT	55.52	0.00	55.52
1/30/2018	Payment	7621	HAWKINS INC	417.00	0.00	417.00
1/30/2018	Payment	7622	KARLE ENVIRO ORGANIC	3,060.00	0.00	3,060.00
Total Outstanding Checks.....				4,235.62		4,235.62

Commercial Checking Acct Public Funds

Agenda Page 58

**WELLS
FARGO**

Account number: **5717** ■ January 1, 2019 - January 31, 2019 ■ Page 1 of 5
Number of enclosures: 62

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	\$588,346.78	\$216,619.65	-\$594,642.03	\$210,324.40

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	01/25	85,263.91	Deposit
		\$85,263.91	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
01/03		19,370.29	Eea Realty LLC Riverwood Riverwood 12/24 - 12/28 Lockbox Transfer
01/03		219.90	Heartland ACH Funds 010219 2674719 Riverwood Cdd
01/04		46.30	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
01/04		286.55	Heartland ACH Funds 010319 2677941 Riverwood Cdd
01/04		46.30	Heartland ACH Funds 010319 2679389 Riverwood Cdd
01/07		138.35	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
01/07		46.30	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
01/09		326.90	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
01/09		4,687.09	Eea Realty LLC Riverwood Riverwood 12/31/18 - 1/4/19 Lockbox Transfer
01/09		171.05	Heartland ACH Funds 010819 2685746 Riverwood Cdd
01/10		75.65	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
01/10		363.38	Heartland ACH Funds 010919 2691063 Riverwood Cdd
01/10		273.66	Heartland ACH Funds 010919 2687943 Riverwood Cdd
01/10		232.95	Heartland ACH Funds 010919 2692121 Riverwood Cdd
01/11		282.45	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
01/14		156.45	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
01/14		84.93	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
01/14		46.30	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	01/14	151.55	Heartland ACH Funds 011319 2696939 Riverwood Cdd
	01/15	231.20	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	01/15	67.65	Heartland ACH Funds 011419 2700184 Riverwood Cdd
	01/16	202.55	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	01/16	18,471.10	Eea Realty LLC Riverwood Riverwood 01/07/19 - 01/11/19 Lockbox Transfer
	01/16	457.05	Heartland ACH Funds 011519 2703410 Riverwood Cdd
	01/17	1,545.09	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	01/17	207.60	Heartland ACH Funds 011619 2706038 Riverwood Cdd
	01/17	79.25	Heartland ACH Funds 011619 2709350 Riverwood Cdd
	01/17	46.30	Heartland ACH Funds 011619 2710571 Riverwood Cdd
	01/18	158.10	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	01/18	117.50	Heartland ACH Funds 011719 2713394 Riverwood Cdd
	01/22	299.04	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	01/22	186.45	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	01/22	84.05	Heartland ACH Funds 012119 2715363 Riverwood Cdd
	01/23	2,622.43	Heartland ACH Funds 012219 2720040 Riverwood Cdd
	01/24	36,447.92	Eea Realty LLC Riverwood Riverwood 1/14/19 - 1/18/19 Lockbox Transfer
	01/24	46.30	Heartland ACH Funds 012319 2720802 Riverwood Cdd
	01/25	82.45	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	01/25	290.60	Heartland ACH Funds 012419 2724632 Riverwood Cdd
	01/25	73.65	Heartland ACH Funds 012419 2727753 Riverwood Cdd
	01/28	245.25	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	01/29	46.30	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	01/30	42,185.31	Eea Realty LLC Riverwood Riverwood 1/21/19 - 1/25/19 Lockbox Transfer
	01/31	46.30	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	01/31	109.95	Heartland ACH Funds 013019 2744872 Riverwood Cdd
		\$131,355.74	Total electronic deposits/bank credits
		\$216,619.65	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	01/02	66.24	Fpl Direct Debit Elec Pymt 01/19 8254585550 Ppda Riverwood Community DE
	01/02	42.86	Fpl Direct Debit Elec Pymt 01/19 8354175278 Ppda Riverwood Community DE
	01/02	32.83	Fpl Direct Debit Elec Pymt 01/19 4681576130 Ppda Riverwood Community DE
	01/02	29.71	Fpl Direct Debit Elec Pymt 01/19 4735144034 Ppda Riverwood Community DE
	01/02	28.66	Fpl Direct Debit Elec Pymt 01/19 4152287217 Ppda Riverwood Community DE
	01/02	27.58	Fpl Direct Debit Elec Pymt 01/19 3049193406 Ppda Riverwood Community DE

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	01/02	22.22	Fpl Direct Debit Elec Pymt 01/19 0391232584 Ppda Riverwood Community DE
	01/02	14.62	Fpl Direct Debit Elec Pymt 01/19 7757767061 Ppda Riverwood Community DE
	01/02	14.62	Fpl Direct Debit Elec Pymt 01/19 8394770047 Ppda Riverwood Community DE
	01/03	2,578.45	Fpl Direct Debit Elec Pymt 01/19 2271603348 Ppda Riverwood Community DE
	01/03	2,429.81	Fpl Direct Debit Elec Pymt 01/19 9372388067 Ppda Riverwood Community DE
	01/03	1,612.33	Fpl Direct Debit Elec Pymt 01/19 8949056546 Ppda Riverwood Community DE
	01/03	1,373.53	Fpl Direct Debit Elec Pymt 01/19 2772516544 Ppda Riverwood Community DE
	01/03	895.31	Fpl Direct Debit Elec Pymt 01/19 5926156174 Ppda Riverwood Community DE
	01/03	204.66	Fpl Direct Debit Elec Pymt 01/19 3197011251 Ppda Riverwood Community DE
	01/03	192.59	Fpl Direct Debit Elec Pymt 01/19 9242874197 Ppda Riverwood Community DE
	01/03	146.44	Fpl Direct Debit Elec Pymt 01/19 3968495352 Ppda Riverwood Community DE
	01/03	124.62	Fpl Direct Debit Elec Pymt 01/19 7200208465 Ppda Riverwood Community DE
	01/03	115.25	Fpl Direct Debit Elec Pymt 01/19 8891975180 Ppda Riverwood Community DE
	01/03	101.32	Fpl Direct Debit Elec Pymt 01/19 1580431581 Ppda Riverwood Community DE
	01/03	59.23	Fpl Direct Debit Elec Pymt 01/19 1833261256 Ppda Riverwood Community DE
	01/03	43.07	Fpl Direct Debit Elec Pymt 01/19 5558822259 Ppda Riverwood Community DE
	01/03	36.65	Fpl Direct Debit Elec Pymt 01/19 0147083497 Ppda Riverwood Community DE
	01/03	30.60	Fpl Direct Debit Elec Pymt 01/19 5950995190 Ppda Riverwood Community DE
	01/03	27.58	Fpl Direct Debit Elec Pymt 01/19 4710547151 Ppda Riverwood Community DE
	01/03	22.32	Fpl Direct Debit Elec Pymt 01/19 7758909258 Ppda Riverwood Community DE
	01/03	15.91	Fpl Direct Debit Elec Pymt 01/19 4895648063 Ppda Riverwood Community DE
	01/07	128.26	< Business to Business ACH Debit - Sams Club Direct Sams Epay 010519 1755016700 02752966028
	01/08	121.60	Waste Management Internet 190105 043000098270938 Cdd Riverwood
	01/08	29.33	Fpl Direct Debit Elec Pymt 01/19 9582040052 Ppda Riverwood Community DE

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	01/08	26.31	Waste Management Internet 190105 043000098281378 Cdd Riverwood
	01/08	25.05	Fpl Direct Debit Elec Pymt 01/19 4196594453 Ppda Riverwood Community DE
	01/10	288.93	Centurylink Speedpay 190109 xxxxx6318 142241121
	01/10	108.18	Comcast 8535100 601052801 190109 1053377 Riverwood *Cdd
	01/11	271.68	Client Analysis Svc Chrg 190110 Svc Chge 1218 5717
	01/14	106.90	Comcast 8535100 600933357 190111 4897183 Riverwood *Cdd
	01/15	126.98	Comcast 8535100 600933852 190114 2676473 Riverwood *Cdd
	01/17	370.40	Riverwood Cdd Riverwood 011619 Cdd
	01/17	67.65	Riverwood Cdd Riverwood 011619 Cdd
	01/17	46.30	Riverwood Cdd Riverwood 011619 Cdd
	01/17	17.35	Riverwood Cdd Riverwood 011619 Cdd
	01/17	15.62	Riverwood Cdd Riverwood 011619 Cdd
	01/17	14.41	Riverwood Cdd Riverwood 011619 Cdd
	01/17	0.50	Crestline Softwa ACH Muni B 011619 Cdd
	01/17	0.50	Crestline Softwa ACH Muni B 011619 Cdd
	01/17	0.50	Crestline Softwa ACH Muni B 011619 Cdd
	01/17	0.50	Crestline Softwa ACH Muni B 011619 Cdd
	01/17	0.50	Crestline Softwa ACH Muni B 011619 Cdd
	01/17	0.50	Crestline Softwa ACH Muni B 011619 Cdd
	01/22	182.64	Comcast 8535100 601051274 190121 8263183 Riverwood *Cdd
	01/22	155.35	Frontier Online E-Bill 88344509 Riverwood Cdd
	01/22	3,000.00	< Business to Business ACH Debit - Fdep Centralized E-Check 011819 154687 Riverwood Cdd
	01/28	262.09	Comcast 8535100 600931476 190127 3558223 Riverwood *Cdd
	01/29	65.19	Fpl Direct Debit Elec Pymt 01/19 4999304001 Ppda Riverwood Community DE
	01/30	74.35	Fpl Direct Debit Elec Pymt 01/19 8254585550 Ppda Riverwood Community DE
	01/30	59.21	Fpl Direct Debit Elec Pymt 01/19 4681576130 Ppda Riverwood Community DE
	01/30	47.77	Fpl Direct Debit Elec Pymt 01/19 8354175278 Ppda Riverwood Community DE
	01/30	33.50	Fpl Direct Debit Elec Pymt 01/19 4735144034 Ppda Riverwood Community DE
	01/30	28.95	Fpl Direct Debit Elec Pymt 01/19 4152287217 Ppda Riverwood Community DE
	01/30	24.45	Fpl Direct Debit Elec Pymt 01/19 0391232584 Ppda Riverwood Community DE
	01/30	24.45	Fpl Direct Debit Elec Pymt 01/19 3049193406 Ppda Riverwood Community DE

**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	01/30	14.49	Fpl Direct Debit Elec Pymt 01/19 8394770047 Ppda Riverwood Community DE
	01/31	16.80	Fpl Direct Debit Elec Pymt 01/19 7757767061 Ppda Riverwood Community DE
		\$16,046.20	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
8209	2,404.70	01/10	8311	98.00	01/07	8333	3,455.84	01/22
8261 *	560.00	01/03	8312	24,392.35	01/07	8334	84.37	01/23
8277 *	38,988.66	01/02	8313	3,500.28	01/07	8335	150.00	01/28
8291 *	6,562.50	01/03	8314	41.29	01/09	8336	1,245.00	01/24
8294 *	26.50	01/04	8315	6,094.50	01/14	8337	1,939.25	01/23
8295	225.94	01/02	8316	32,523.97	01/14	8338	3,060.00	01/29
8296	3,182.00	01/07	8318 *	70,497.36	01/16	8339	150.00	01/23
8297	42.99	01/04	8319	1,262.87	01/14	8340	670.76	01/23
8298	57.15	01/03	8320	359.00	01/28	8341	600.00	01/29
8299	60.22	01/02	8321	13.08	01/15	8342	36.15	01/23
8300	1,741.67	01/07	8322	2,672.00	01/22	8343	7,412.64	01/22
8301	146,451.93	01/03	8323	2,060.00	01/18	8344	179,114.00	01/23
8302	13,250.00	01/03	8324	593.00	01/23	8345	1,528.50	01/25
8303	38.94	01/08	8325	26.79	01/23	8347 *	66.89	01/24
8304	1,000.00	01/02	8326	113.08	01/22	8348	27.38	01/25
8305	1,258.00	01/07	8327	175.00	01/22	8349	3,575.00	01/25
8306	295.00	01/09	8328	70.00	01/23	8350	78.65	01/25
8307	16.90	01/07	8329	83.86	01/24	8351	210.00	01/30
8308	1,355.00	01/07	8330	1,562.60	01/22	8352	3,637.60	01/28
8309	510.00	01/11	8331	2,133.00	01/22	8353	4,180.00	01/30
8310	975.00	01/08	8332	98.67	01/23			
		\$578,595.83			Total checks paid			

* Gap in check sequence.

\$594,642.03 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
12/31	588,346.78	01/11	356,590.53	01/23	64,939.59
01/02	547,792.62	01/14	317,041.52	01/24	100,038.06
01/03	390,491.56	01/15	317,200.31	01/25	180,539.14
01/04	390,801.22	01/16	265,833.65	01/28	176,375.70
01/07	355,313.41	01/17	267,177.16	01/29	172,696.81
01/08	354,097.18	01/18	265,392.76	01/30	210,184.95
01/09	358,945.93	01/22	245,100.15	01/31	210,324.40
01/10	357,089.76				

Average daily ledger balance \$294,979.13

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.....	\$	508,700.45
Investable Balance Available for Services.....	=	508,700.45
Earnings Allowance.....@ 0.40%.....	\$	172.82
Net Earnings Allowance.....	=	172.82
Current Month Analyzed Charges.....	-	444.50
Current Month Position.....	=	(271.68)
Net Shortfall Due.....	\$	271.68
Total Amount Due.....	\$	271.68

Number of days this cycle:31

Investable balance required to offset \$1.00 of analyzed charges:\$2,944

Balance required to offset all current month analyzed charges:\$1,308,407

(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 ACCT5717 ON JAN 11, 2019.

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	508,710.51	508,700.45	0.00	0.00%	444.50

* Indicates billing account

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	RECOUPMENT MONTHLY	0.00000	508.71	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	49.00	17.15
CK049	01 0310	DDA STATEMENT - PAPER	2.11000	1.00	2.11
		GENERAL ACCOUNT SERVICES			71.76
34235	10 0416	CEO RETN ITEM SUBSCRIPTION PER ACCT	0.00000	1.00	0.00
CK064	10 0416	CEO RETURN ITEM SERVICE MTHLY BASE	0.00000	3.00	0.00
		DEPOSITORY SERVICES			0.00
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
22068	15 9999	CHECKS RETURNED W/STATEMENT-ITEM	0.02000	51.00	1.02
22202	15 0100	DDA CHECKS PAID	0.24000	51.00	12.24
		PAPER DISBURSEMENT SERVICES			29.10



CLIENT ANALYSIS STATEMENT

34330	25 0703	ACH CEO SUBSCRIPTION - ACCOUNT	0.00000	3.00	0.00
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.40000	50.00	20.00
34340	25 0400	ACH CEO RETURN SUBSCRIPTION-ACCOUNT	0.00000	2.00	0.00
34342	25 0400	ACH CEO RETURN SUBSCRIPTION - ITEM	0.00000	28.00	0.00
ES280	25 0000	ACH MONTHLY BASE	65.00000	1.00	65.00
ES211	25 0102	ACH ONE DAY ITEM	0.15500	691.00	107.11
ES210	25 0102	ACH TWO DAY ITEM	0.15500	2.00	0.31
ES216	25 0102	ACH SAME DAY	0.15500	70.00	10.86
ES344	25 0202	ACH RECEIVED ITEM	0.02000	100.00	2.00
06502	25 0302	ACH RETURN ITEM-ELECTRONIC	2.50000	14.00	35.00
06505	25 0302	ACH RETURN ADMIN -ELECTRONIC	2.50000	11.00	27.50
ES801	25 0501	ACH TRANSMISSION CHARGE	16.00000	1.00	16.00
ES481	25 0302	ACH NOC - INFO REPORTING ADVICE	2.75000	3.00	8.25
GENERAL ACH SERVICES					292.03
27707	40 0340	CEO SEARCH	0.99000	1.00	0.99
34100	40 0052	CEO PREV DAY REPORTING MAINTENANCE	20.00000	1.00	20.00
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED	0.04000	153.00	6.12
34120	40 0055	CEO INTRADAY REPORTING MAINTENANCE	20.00000	1.00	20.00
34123	40 0222	CEO EVENT MESSAGING SERVICE - EMAIL	0.75000	6.00	4.50
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	473.00	0.00
INFORMATION SERVICES					51.61
Total Analyzed Charges					444.50
Total Fee Based Charges					0.00
Total Service Charges					444.50

TREND ANALYSIS

<u>Month</u>	<u>Average Ledger Balance</u>	<u>Average Positive Collected Balance</u>	<u>Investable Balance Available for Services</u>	<u>Earnings Credit Rate</u>	<u>Earnings Allowance</u>	<u>Fee Based Charges</u>	<u>Analyzed Charges</u>	<u>Monthly Position</u>
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)
DEC 2018	508,711	508,700	508,700	0.40%	173	0	445	(272)
AVG	332,747	316,542	316,542					

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 January 2019

	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 January 2019

	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 January 2019

	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
(33)	January 2019	\$0.00	\$0.00	(\$20,402.00)	\$341,658.78
	TOTAL	\$1,168,929.00	\$18,131.91	\$845,402.13	\$341,658.78

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
- (33) Home Depot, credit for TEM Systems

RIVERWOOD

Community Development District

Road Reserves - General Fund

From October 2017 thru January 2019

	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
(55)	January 2019			\$0.00	\$20,945.00	\$512,539.48
	TOTAL	\$2,478,125.56	\$35,975.41	\$33,380.94	\$2,033,031.43	\$512,539.48

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

(55) TEM Systems

Reserve Fund Investments:

\$512,539 1.75% BankUnited

Money Market Account

\$512,539 Total

RIVERWOOD

Community Development District

RV Park Reserves - General Fund
 From October 2017 thru January 2019

	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
(101)	January 2019	\$4,445.00	\$449.00	\$31,260.60
	TOTAL	\$137,127.60	\$99,276.00	\$31,260.60

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.
- (101) 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 January 2019

	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
(56)	January 2019			\$179,114.00	\$772,344.82
	TOTAL	\$3,380,893.02	\$168,702.11	\$2,777,250.31	\$772,344.82

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.
 (56) Ring Power for generator.

Reserve Fund Investments:

\$557,639	1.75%	Bank United	Money Market Account
\$214,706	2.50%	Bank United	12 month CD, matures 1/16/20
\$772,345		Total	

RIVERWOOD

Community Development District

Water System Reserves - Water & Sewer Fund From May 2008 thru January 2019

	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 January 2019

	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
January 31, 2019

<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	\$634,790	\$204,538	0.00%	Valley National	Checking
001	#9952 General Fund MMA	\$1,793,342	\$1,995,720	1.75%	Bank United	Money Market Account
Total Fund 001		\$2,428,132	\$2,200,258			
206	#6001 2018 Interest	\$117,125	\$117,313	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	\$490,022	\$598,411	1.33%	US Bank	First American Govt. Obligation Fund
Total Fund 206		\$738,295	\$846,872			
401	#5717 Water & Sewer Checking	\$392,760	\$209,614	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	\$214,706	2.50%	Bank United	12 month CD, matures 1/16/20
401	#2203 Water & Sewer MMA	\$1,309,262	\$1,311,121	1.75%	Bank United	Money Market Account
Total Fund 401		\$1,932,441	\$1,755,441			

Riverwood Community Development District

Series 2018 Construction

January 31, 2019

Sources of Funds:

Drawdown from Valley National Bank Loan	\$5,717,519
Total Sources	\$5,717,519

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	\$3,302,424
Signalization	\$487,810
Guard House and Willow Bend Road Project	\$0
Total Uses	\$5,717,519

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	(\$5,717,519)
Amount Remaining	\$2,378,656

Riverwood Community Development District

Series 2018 - Invoice List

January 31, 2019

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
9	01/14/19	Willis A. Smith Construction	\$301,214
9	01/14/19	GMA Architect	\$12,537
9	01/14/19	Material Purchase Invoices	\$7,904
Total FY 2019			\$1,637,428
Grand Total			\$3,790,234

Directors

From 01/01/2019 To 01/31/2019

Counts

Total Connections	2,735
Total Meters	1,931
Active Connections	1,528
New Accounts	1
Closed Accounts	1
Final Bills	2
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	3,195.00	100.00%
	Sold	3,131.00	100.00%
	Lost	64.00	0.00%
	Parcels using RG	814	
	Average Usage per Parcel	3.93	
IR	Supplied	17,446.00	100.00%
	Sold	15,877.00	100.00%
	Lost	1,569.00	0.00%
	Parcels using IR	470	
	Average Usage per Parcel	37.12	

Summary by Billing Type

Billing Type	Total Charges	Bill Count	Average Charge
Deposit	\$150.00	1	\$150.00
Turn On	\$100.00	2	\$50.00
	\$250.00	3	\$83.33

Master Billing Type: Water

Water Base	\$16,572.06	809	\$20.48
Water Usage	\$12,714.37	810	\$15.70
Stand By	\$1,078.48	10	\$107.85
Subtotal of Water	\$30,364.91	1,629	\$18.64

Master Billing Type: Sewer

Sewer Base	\$94,180.22	1,191	\$79.08
Subtotal of Sewer	\$94,180.22	1,191	\$79.08

Master Billing Type: Irrigation

Directors

From 01/01/2019 To 01/31/2019

Summary by Billing Type

Billing Type	Total Charges	Bill Count	Average Charge
Irrigation Base	\$10,044.30	467	\$21.51
Irrigation Usage	\$14,807.60	467	\$31.71
Subtotal of Irrigation	\$24,851.90	934	\$26.61

Monthly Activity

Item	Amount
Balance Due Through 12/31/18	\$236,454.87
Payments	(\$138,356.77)
Credit Adjustments (Decreases AR)	(\$479.00)
Debit Adjustments (Increases AR)	\$279.20
Balance After Payments and Adjustments	\$97,898.30
Bills (includes applicable taxes)	\$149,367.83
Returned Checks	\$0.00
Late Fees (Includes applicable taxes)	\$0.00
Balance Due as of 01/31/19	\$247,266.13

Sixth Order of Business

6B.

RESOLUTION 2019-06

**A RESOLUTION DESIGNATING OFFICERS OF
RIVERWOOD COMMUNITY DEVELOPMENT DISTRICT**

WHEREAS, the Board of Supervisors of the Riverwood Community Development District, at a regular business meeting following the General Election held on November 6, 2018, desires to appoint the below recited persons to the offices specified.

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

1. The following persons were appointed to the offices shown, to wit:

_____	Chairman
_____	Vice Chairman
_____	Secretary
Stephen Bloom _____	Treasurer
Alan Baldwin _____	Assistant Treasurer
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

PASSED AND ADOPTED THIS 19th DAY OF FEBRUARY, 2019.

Chairperson

Secretary

Eighth Order of Business

8A.

Riverwood Utility Rate Analysis

	Current Rates	Average Residential Charge Using 4,000 gals. Current Avg. Charges	Average Residential Charge Using 4,000 gals. Apr-19 7% Increase	Average Residential Charge Using 4,000 gals. Apr-20 7% Increase	Average Residential Charge Using 4,000 gals. Apr-21 7% Increase	Average Residential Charge Using 4,000 gals. Apr-22 Opt. 5% Increase	Average Residential Charge Using 4,000 gals. Apr-23 Opt. 5% Increase
Charlotte County Utilities							
Sewer							
Base Rate	\$32.99	\$32.99	\$35.30	\$37.77	\$40.41	\$42.44	\$44.56
Usage Rate/T gals.	\$4.60	\$18.40	\$19.69 \$54.99	\$21.07	\$22.54	\$23.67	\$24.85
Water							
Base Rate	\$18.68	\$18.68	\$19.99 \$5.47/T gals	\$21.39 \$5.85/T gals	\$22.89 \$6.14/T gals	\$24.03	\$25.23
Usage Rate/T gals.	\$4.78	\$19.12	\$20.46 \$40.45	\$21.89	\$23.42	\$24.60	\$25.83
Monthly Service Charge	\$3.50	\$3.50	\$3.74	\$4.00	\$4.28	\$4.50	\$4.72
Total		\$92.69	\$99.18	\$106.12	\$113.55	\$119.23	\$125.19

Riverwood CDD Utilities			
	Current Rates		Proposed Apr -19
Sewer			
Base Rate	\$46.30	\$46.30	\$46.30
Usage Rate/1,000 gals.	N/A	\$0.00	\$0.00 \$46.30
Water			
Base Rate	\$17.35	\$17.35	\$22.00 \$4.30/T gals
Usage Rate/1,000 gals.	\$4.00	\$16.00	\$17.20 \$39.20
Monthly Service Charge	N/A	\$0.00	\$0.00
Total		\$79.65	\$85.50

Riverwood CDD

Proposed Water Base Rate Increase - 26.8% \$22.00/Mo.

Proposed Water Usage Rate Increase - 7.5% \$4.30/T gals.

CCU Bulk Water Rates	<u>Base Rate</u>	<u>Extended \$</u>	<u>Units</u>
Current Bulk Water Rate	\$8.79/unit	\$10,407.36	1184
CCU Proposed Rate 2019	\$9.41/unit	\$11,141.44	1184
	<u>Usage/T gals</u>	<u>Ext \$ - 4K gals</u>	
Current Bulk Water Rate	\$3.37	\$13.48	
CCU Proposed Rate 2019	\$3.61	\$14.44	

Ninth Order of Business

9E.

RIVERWOOD CDD

EXPENSE APPROVAL PROCESS

Routine, BUDGETED expenses that need no review or approval

- R&M
- Utilities, i.e. Charlotte County Utilities, FPL, etc.
- Service Maintenance Contract Payments
- All services falling under an approved contract, i.e. Management Contract, Legal Services, etc.
- Administrative expenses
- Insurance expenses
- Emergency services approved by the authorized supervisor

Process for all other expenses

All expenses not falling into one of the above categories should follow these steps:

1. Discussion and recommendation by the appropriate Committee (See below) or Supervisor
2. Committee recommendation is forwarded to the Financial Advisory Committee for review
3. Financial Advisory Committee reviews expense request and forwards to the Board with comments
4. Approval or denial by the RCDD Board

Committee Responsible for Initiating Expense Requests

General Fund:

- **Financial Advisory Committee**—Administrative, Activity Center Campus, Gates, Roads and Sidewalks
- **Safety and Access Control Committee**—Guardhouse, Guards and Security Equipment
- **Environmental Committee**—Preserves, Lakes, Erosion and Storm Drains
- **Strategic Planning Committee**—Purchase of Out Parcels and other future Capital Projects
- **Dog Park Committee**—Dog Park
- **Beach Club Committee**—Beach Club

Utility Fund:

- **Sewer Committee**—Sewer, Wastewater Plant and RV Park
- **Water/Utility Billing Committee**—Potable Water, Irrigation Water and Utility Billing

Riverwood CDD

Financial Request for Capital and Over Budget Expenditures

Introduction: Use this form for all expenditures that meet the following conditions. This request will be reviewed by the Financial Advisory Committee and approved by the Board.

- Capital expenditures over \$5,000.
- Expenditures more than budgeted amounts.

Financial Details:

- **Total amount of the required expenditure:** _____
- **Reason for the Expenditure:**

- **Consequences if the expenditure is not made:**

- **Amount remaining in the budgeted line item after the expenditure is made:**

- **Identify any other sources of funding to cover shortfalls in budgeted line item:**

Committee or Supervisor Submitting: _____

Date Submitted: _____

Financial Advisory Committee Comments: _____

Date of Board Meeting: _____

Approved: Yes _____ No _____

Quote#

3297382 - 1R

Date 06-FEB-2019 Expires 07-MAY-2019

Ship To

RIVERWOOD COMMUNITY DEVELOPMENT DISTRICT
4250 RIVERWOOD DR
PORT CHARLOTTE, CHARLOTTE
FL 33953-5655
United States

Contact :**O:****M:****F:****Email:****Bill To**

RIVERWOOD COMMUNITY DEVELOPMENT DISTRICT
210 N UNIVERSITY DR
SUITE 702
CORAL SPRINGS, BROWARD
FL 33071
US

Contact :**O:****M:****F:****Email:***Life Fitness***HAMMER
STRENGTH****SCYBEX****INDOOR CYCLING**
GROUP**SCIFIT****BRUNSWICK**
AMERICAN

Page 1/3

Sales Representative

CHRISTOPHER FOEDERER

O: 407-341-1217**M:** 407-341-1217**F:** 727-499-9807**Email:** Chris.Foederer@LifeFitness.com**Life Fitness****Phone:** Main (847) 288-3300

Toll Free (800) 735-3867

Life Fitness

9525 Bryn Mawr Avenue

Rosemont, IL 60018

USA

Onsite Contact and Delivery Information**Email:****Phone:****Shipment Priority:****Customer Requested Delivery Date:**

Line	Item	Qty	Unit Price	Unit Discount	Unit Price Selling	Total Price Selling
1	INT-STB-HDMI-IR KIT: ADAPTER, STB HDMI/IR, INTEGRITY BIKES/CT/ARC	6	159.00	-64.00	95.00	570.00
2	INDST INTEGRITY DST CROSS-TRAINER - D Arctic Silver Cross-Trainer Base/ST 16In NT WLAN ATSC/QAM/NTSC/	2	7,999.00	-3,404.00	4,595.00	9,190.00
3	CLST CPO Integrity Treadmill Trade Allowance	3	-800.00	0.00	-800.00	-2,400.00
4	INTDST INTEGRITY DST TREADMILL - D Tread Base Low VT/Arctic Silver D Tread Basekit/ST 21In TR WLAN ATSC/QAM/NTSC/	3	8,799.00	-3,304.00	5,495.00	16,485.00
5	INCDST INTEGRITY DST UPRIGHT BIKE - D Arctic Silver Upright Bike Base/ST 16In NT WLAN ATSC/QAM/NTSC/	1	5,199.00	-1,704.00	3,495.00	3,495.00
6	95FE FLEXSTRIDER Discover ST DOMESTIC - Silver Base/ST 16In NT WLAN ATSC/QAM/NTSC/	1	10,799.00	-4,504.00	6,295.00	6,295.00
7	F-STB Kit: Adapter, STB HDMI/IR, FlexStrider	1	159.00	-64.00	95.00	95.00

Quote#

3297382 - 1R

Date 06-FEB-2019 Expires 07-MAY-2019

LifeFitness

**HAMMER
STRENGTH**

SCYBEX

INDOOR CYCLING

SCIFIT

BRUNSWICK

Page 2/3

PO Number
Payment Type
Payment Terms
Freight Terms
FOB

NET 30

Subtotal

List Price	57,106.00
Total Adjustment	-23,376.00
Selling Price	33,730.00

Freight/Fuel/Installation

3,530.95

Tax

TAXES AS APPLICABLE

Total(USD)

37,260.95

Notes:

Quote#

3297382 - 1R

Date 06-FEB-2019 Expires 07-MAY-2019



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ADDITIONAL TERMS OF SALE:

1. By accepting this Quote, Customer agrees (a) to be bound by the terms hereof and Life Fitness' standard Terms and Conditions of Sale found at <https://lifefitness.com/terms-conditions-of-sale>; and (b) as applicable, to allow the transaction to proceed without a Customer-issued purchase order or other form of purchase agreement as a condition for payment.
2. Life Fitness RECOMMENDS that all strength training equipment be secured to the floor to prevent tipping, rocking or displacement which might occur in the event of unanticipated use of the equipment. Life Fitness also REQUIRES that certain pieces of strength training equipment be secured to the floor. Please contact our Customer Service Department or your account representative for specific details.
3. All shipments of Products shall be F.O.B., Life Fitness' dock.
4. Life Fitness will issue an invoice corresponding to this Quote upon shipment.
5. Life Fitness may ship partial orders.
6. Any additional or different terms or conditions which appear on purchaser's document (including its Purchase Orders) that are inconsistent with the Life Fitness Terms and Conditions of Sale shall be voided and of no effect.
7. Orders canceled by Customer after shipment (or after production starts for "Built-To-Order" products) are subject to a 20% restocking fee.
8. Delays in delivery at Customer's request may result in storage fees (see referenced Terms and Conditions for further details).
9. Prices set forth in this Quote are good for 30 days.
10. All invoices and any payments due thereon related to this Quote will be in U.S. Dollars and will reflect Exchange Rate at time of shipment.
11. Payment terms and credit lines are subject to Life Fitness credit approval.
12. Until all Products are paid for in full, Customer grants to, and Life Fitness shall retain, a security interest in and lien on all Products sold to Customer and all proceeds arising from our sale of the Products by Customer and all discounts, rebates and other funds on Customer's account payable by Life Fitness. Customer authorizes Life Fitness to, at any time and from time to time, file financing statements, continuation statements, and amendments thereto that describe the Collateral, and which contain any other information required pursuant to the UCC for the sufficiency of filing office acceptance of any financing statement, continuation statement, or amendment, and Customer agrees to furnish any such information to Life Fitness promptly upon request. Any such financing statement, continuation statement, or amendment may be signed by Life Fitness on behalf of Customer and may be filed at any time in any jurisdiction. Upon Life Fitness' request, a Customer shall execute such documents that may be necessary or reasonable to protect Life Fitness' security interest.
13. When accepted, this Quote may be processed, fulfilled, and/or invoiced by Life Fitness and/or its affiliated companies, including, but not limited to, Brunswick Billiards, Cybex, SCIFIT or Indoor Cycling Group (ICG), and Customer agrees to make any required payments to the entity that issued the invoice.
14. Life Fitness reserves the right to limit the use of credit cards. A service fee for credit transactions may apply.
15. Subscription Services purchased pursuant to this Quote will automatically renew for a Subscription Term equivalent in length to the then expiring Subscription Term at Life Fitness' then current Subscription Charges unless otherwise provided by Life Fitness in writing. Either Life Fitness or Customer may elect to terminate any such Subscription Services account at the end of Customer's then current Subscription Term by providing notice in compliance with the Subscription Agreement, on or prior to the date thirty (30) days preceding the end of such Subscription Term.
16. Financing options are available through Life Fitness Leasing. For more information, please contact your local sale representative.
17. This Quote may be executed in two (2) or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Counterparts may be made and/or delivered via facsimile, electronic mail (including via .pdf) or any electronic signature complying with the United States Electronic Signatures in Global and National Commerce (ESIGN) Act of 2000 (including counterparts delivered via DocuSign), and any counterpart so delivered shall be deemed to have been delivered and be valid and effective for all purposes. No further original counterpart is required to be delivered after an exchange of counterparts by any of the methods described above, and all parties agree to treat such electronically delivered signatures as original signatures and to refrain from asserting the lack of original signatures as a defense against the binding enforceability of this instrument.

RIVERWOOD COMMUNITY DEVELOPMENT DISTRICT

USD OPERATING UNIT

Signature _____

Signature _____

Name _____

Name _____

Title _____

Title _____

Effective Date _____

DATE
1/24/2019



MAINSCAPE

PROPOSAL

SERVICE ADDRESS	BILLING ADDRESS	CONTACT INFORMATION	BRANCH ADDRESS
Activity Center area		Name: Riverwood CDD Attn: Brad McKnight phone: 239-672-0698 Email: brad.mcknight@inframark.com	MAINSCAPE, INC. 4954 Chamberlain Blvd unit 107 C North Port, FL 34286
COMMUNITY NAME	WORK ORDER #	PROPOSED BY	BRANCH CONTACT
Riverwood		Claude Corriveau, CIC	Phone: (800) 481-0096 Cell: (941) 302-8464
PROPOSAL FOR			
Controller and Wire Upgrade			

SPECIFICS, DESCRIPTION, & INSTRUCTIONS				
Proposal is for a Baseline controller upgrade for the Activity Center area, Administration office and parking lot in Riverwood. This would allow us to help with water management and reduction of water usage. Studies show that water savings with these types of system can be up to 60%. Baseline is the only manufacturer in the industry to give a 10 years warranty against lighting. Proposal includes but not limited to the following:				
1- Baseline 3200 Two Wire Controller (requires Internet access)				
1-10 Year Warranty Grounding Package				
10- Soil Moisture Sensors (6 for tennis court monitoring)				
30- Single Station Bidders				
25- Solenoids				
25- 10" Round Valve Boxes				
6- 6" Round Valve Boxes				
116- DBY Splice Kits				
1,000 ft.-14 gu 2 wire (double jacketed)				
6- Surge Arrestors				
6- Ground Rods				
1-4"X96" ground plate kit with powerset				
10- Sidewalk Bores				
Flow Monitoring				
1-3" Master Valve				
1-3" Flow Sensor with Bider sensor				
Alternate to Replace Existing Valves				
25- 2" existing Hunter valves to be replaced with Rainbird PESB valves (not included in quoted price)		450. ea	11,250.00	
Notes: Proposal include all time and material unless unknown circumstances arise.			TOTAL:	\$33,027.33

Conditions: The above price is good for 30 days from date of proposal. Any additional trips to the site caused by the customer for reasons uncontrolled by Mainscape, Inc. will result in a \$65.00 'trip charge' per event. No warranty on transplanted material. All material is guaranteed to be as specified. Transplanted plant material is not covered under warranty. All work is to be completed in a workmanlike manner according to standard practices. All agreements are contingent upon strikes, accidents, or other delays beyond our control. The purchaser is to carry fire, tornado, and other necessary insurance. Mainscape, Inc. is insured for workman's compensation, general liability, and automobile liability. Certificates of insurance are available upon request.

Terms: Net due upon receipt, subject to a 2% per month late charge on past due accounts with costs incurred in collection of this contract, including reasonable attorney's fees, to be paid by the purchaser.

Acceptance of Proposal: The above prices, specifications, method of payment, conditions and terms of payment are satisfactory and hereby accepted. Mainscape, Inc. is authorized to do the work as specified. Mainscape or Purchaser may cancel this contract at any time upon giving a 30-day notice or upon customer default of payment terms.

Purchaser's Signature

Contractor's Signature

Zane Stoneman, CIC Regional Irrigation Manager 1/24/2019

Name Title Date

Name Title Date



Click image to open expanded view

Stage Steps - two steps

by [National Public Seating](#)
Be the first to review this item

Price: **\$383.72** & **FREE Shipping**

Get \$70 off instantly: Pay \$313.72 upon approval for the Amazon Prime Rewards Visa Card.

Note: Not eligible for Amazon Prime.

- For stages 24 inches high
- 1.81 in. high formed steel channel
- Frame reinforced with 16 gauge steel angle welded to the inside of the channel
- 14 gauge steel tubing capped at the point of floor
- Contact with high impact plastic glides

New (1) from \$383.72 & **FREE shipping.**

[Report incorrect product information.](#)



Delxo Step Stool Stepladders
Lightweight White Folding Step
Ladder with Handgrip...

★★★★★ 130
\$37.98 **prime**

Ad feedback

\$383.72

& **FREE Shipping**

**FREE Delivery Thursday, Feb. 21 -
Tuesday, Feb. 26** [Details](#)

In stock.

Usually ships within 4 to 5 days.
Ships from and sold by
[ShopLadder.](#)

Qty:

\$383.72 + Free Shipping

Add a Protection Plan:

- ☐ [4-Year Protection](#) for **\$65.22**
- ☐ [SquareTrade 3-Year Fitness
Equipment Protection Plan](#)
(\$600-699.99) for **\$22.38**

Add to Cart

Buy Now

Cost to Install Ceiling Tiles

Updated: February 2019

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Ceiling Tile Installation Calculator

Zip Code

33953

Square Feet*

7500

Update

Item details

Qty

Low

High

<input checked="" type="checkbox"/>	Ceiling Tile Cost	8007 SF	\$6,809	\$8,370
<input checked="" type="checkbox"/>	Ceiling Tile Labor, Basic	203.7 h	\$11,962	\$19,419
<input checked="" type="checkbox"/>	Ceiling Tile Job Supplies	8007 SF	\$9,653	\$10,981
<input type="checkbox"/>	Ceiling Tile Equipment Allowance	1 job	\$54	\$77

Totals - Cost To Install Ceiling Tiles	7500 SF	\$28,424	\$38,769
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Average Cost per Square Foot	\$3.79	\$5.17
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<u>PROJECT</u>	<u>LOCATION</u>	<u>ESTIMATED COST</u>	<u>TO BE FUNDED FROM?</u>		<u>NOTES</u>
Smart Irrigation System-Act Ctr Campus	ACT	40,000.00	CAP IMPR		Not in Loan Upgrade
Carpet Replacement Act Bldg	ACT	27,000.00	CAP IMPR		Not old enough for Reserve Replacement
Drop Ceiling & LED Lighting	ACT	61,000.00	CAP IMPR		Upgrade from current ceiling
Spray Foam Insulation-Act Bldg	ACT	34,440.00	CAP IMPR		
Stage Steps	ACT	1,000.00	CAP IMPR		
Bathroom Remodel & Windows	ADM	100,000.00	CAP IMPR		
Spray Foam Insulation-Admin Bldg	ADM	18,040.00	CAP IMPR		New
Key Fobs	ALL	45,000.00	CAP IMPR		New
Solar Shades in Fitness Ctr	FIT	20,000.00	CAP IMPR		New
Wiring for Fitness Equipment	FIT	4,000.00	CAP IMPR		Not in Loan Upgrade
Outside Furniture Additions inc. Pool Area	OUTSIDE	15,000.00	CAP IMPR		Additional
Update Pool Bathrooms ADA	POOL AREA	6,000.00	CAP IMPR		Not in Loan Upgrade
Old Parking Lot Light Post Upgrade	ROAD	25,000.00	CAP IMPR		Additional
Willow Bend Gates & Lamp posts	ROAD		CAP IMPR		Not in Loan Upgrade
Demolish/Remodel Reception Area Activities Center	ACT	8,500.00	CAP IMPR		Not in Loan Upgrade
		8,500.00			
Capital Improvement		396,480.00			

REVISED 2-11-19

Eleventh Order of Business

11Ci

EXPENDITURES FROM LOAN

RIVERWOOD CDD DEBT INFORMATION

INITIAL DEBT PAYOFFS & ISSUANCE COSTS

CURRENT CAMPUS PROJECT

OTHER PROJECTS FUNDED BY LOAN

		USED TO DATE					Campus Upgrade				Pre Project
		(AMOUNT		Payoff	Cost of		Upgrade	Campus Upgrade			Related
DATE	LOAN REMAINING	WITHDRAWN	TOTAL USED	Disbursements	Issuance	Interest Exp	Project-Other	Willis Smith	DRI Related	Traffic Light	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			
1/10/19	2,378,655.81	5,717,519.19	321,654.82				20,441.21	301,213.61			
			-								
			-								
			-								
TOTAL			5,717,519.19	1,759,774.88	162,038.10	5,472.53	339,905.31	2,843,425.24	40,235.40	487,809.70	78,858.03

Campus Project to Date 3,183,330.55

Remaining Payments

REVISED 1/31/19

LOAN RELATED INCOME AND DISBURSEMENTS

[illegible]

REVISED 1/31/19

RCDD PROJECTS COMPLETED IN 2017-19

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PROJECT	START DATE	VENDOR	WHO IS HANDLING	FA REV	BOS APPR	ACCT TO BE CHARGED	FUND	EST COST	Approved COST	Amount Paid to date	Over/ Under	COM- PLETED	COMMENTS
HVAC Unit Replace-Admin	1/10/18	Putnam	Brad McKnight	Yes	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
Fire Sprinkler Upgrade Act & Admin 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	182,942	(7,058)	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
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

REVISED 1/31/19

RCDD PROJECTS IN PROGRESS 2018-19

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<u>PROJECT</u>	<u>START DATE</u>	<u>VENDOR</u>	<u>WHO IS HANDLING</u>	<u>FA REV</u>	<u>BOS APPR</u>	<u>APPR DATE</u>	<u>ACCT TO BE CHARGED</u>	<u>FUND</u>	<u>EST COST</u>	<u>Approved COST</u>	<u>Amount Paid to date</u>	<u>Over/ Under</u>	<u>COM- PLETED</u>	<u>COMMENTS</u>
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
Pond 19 Erosion Project	12/18/18	Dredgesox	Mike	No	Yes	12/18/18	001-546132-53801	R&M	14,000	14,000				Planned
Willow Bend Gate	12/1/18	TEM	Brad	No	Yes	12/18/18	001-568138-58100	RES	45,000	45,000				In Process
Drop Ceiling & LED Lighting			Brad/Rita					CAP						Planned
Carpet Replacement Act Bldg								CAP				-		Planned
Dance Floor Refinish			Brad/Rita					O&M						Planned
Interior Painting Act Bldg								O&M				-		Planned
Kitchen Upgrade Items-Act Bldg								O&M						Planned
Library shelves & Furni-Admin														Planned
														Planned
Outside Furniture Additional														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

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