

**Riverwood Community  
Development District**

**APRIL 16, 2019**

**AGENDA PACKAGE**

**Riverwood Community Development District**  
**Inframark, Infrastructure Management Services**  
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Tel: 954-603-0033 Fax: 954-345-1292

April 9, 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, April 16, 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 April 16, 2019 Agenda
  - **Audience Comment will be limited to three minutes**
  - **No personal attacks 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 March 19, 2019 Meeting
  - B. Approval of the Minutes of March 12, 2019 Workshop
  - C. Acceptance of the Financial Statements and Check Registers
5. Monthly Client Report
6. Manager's Report
  - A. On-Site Manager's Report
7. Attorney's Report
8. Old Business
  - A. Activities Center Campus Construction Update
  - B. Continued Public Hearing on the Water Rate Increase
  - C. Discussion of Potable Water Interconnect Upgrade Engineering Project
9. New Business
  - A. Master Metered Irrigated Neighborhood Discussion
  - B. Activities Campus Access Control Discussion
  - C. Stonebridge Pickleball Petition
  - D. Jan Pro Contract Amendment
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**

The meeting of the Board of Supervisors of the Riverwood Community Development District was held on Tuesday, March 19, 2019 at 2:00 p.m. at the Riverwood Activity Center, 4250 Riverwood Drive, Port Charlotte, Florida.

Present and constituting a quorum were:

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

Also present were:

Robert Koncar	District Manager
Scott Rudacille	District Counsel
Brad McKnight	Project Coordinator
Susan MacPherson	Operations
Residents	

*The following is a summary of the minutes and actions taken at the March 19, 2019 Riverwood CDD meeting.*

## **FIRST ORDER OF BUSINESS**

## **Call to Order and Roll Call**

Ms. Anderson called the meeting to order and Mr. Koncar called the roll.

## **SECOND ORDER OF BUSINESS**

## **Approval of the March 19, 2019 Agenda**

Mr. Knaub MOVED to approve the March 19, 2019 agenda and Ms. Syrek seconded the motion.

- Under New Business, 9F, Discussion on Water Rates was added.

On VOICE vote with all in favor the prior motion passed as amended with the addition of Item 9F, Discussion on Water Rates.

## **THIRD ORDER OF BUSINESS**

## **Audience Comments on Agenda Items**

- An audience member commented on the Beach Club.

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

- A. Approval of the Minutes of the February 19, 2019 Meeting**
- B. Acceptance of the Financial Statements and Check Registers**

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

**FIFTH ORDER OF BUSINESS****Monthly Client Report**

- Ms. MacPherson and Mr. Hahn were in training and could not attend today's meeting.
- Mr. Knaub reviewed the Monthly Client Report.

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

- Mr. McKnight reported in February he had been working closely with the construction crew along with Ms. Syrek to make sure we are getting everything taken care of at the Facilities Center and the Fitness Center.
- Mr. McKnight noted regarding the Gatehouse, he and Ms. Syrek have been working with the construction management firm, Willis Smith, to make sure we transition over to the new guardhouse as seamless as possible.
- The pool spa has been repaired as far as the auto-fill is concerned.
- Mr. Spillane asked about the aerator and the pool lights.

**B. Discussion of the FY 2020 Budget Process**

- Mr. Koncar noted the draft budget will be ready by the end of this week. The assessment table will not be with the budget. It will be distributed to the Board next week.
- The Finance Committee will begin to review it.
- We will adopt the preliminary budget in May.
- The Board discussed moving the June meeting date from the 18<sup>th</sup> to the 11<sup>th</sup> at 2:00 p.m.

On MOTION by Ms. Anderson seconded by Mr. Knaub with all in favor the originally scheduled June 18, 2019 meeting was moved to June 11, 2019 at 2:00 p.m.

**C. Acceptance of the FY 2018 Financial Audit Report**

- Mr. Koncar noted this was a good, clean audit.

On MOTION by Mr. Knaub seconded by Mr. Martone with all in favor the Audit by Berger, Toombs, Elam, Gaines & Frank for Fiscal Year 2018 was accepted.

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

- Mr. Rudacille sent an email to the Board regarding the Grand Vista lake bank project.
- They requested, through their counsel, the District participate in an additional \$15,000 towards the lake bank project. The Board originally approved \$14,000, which was to address a portion of the lake bank that is adjacent to the District's property. They are requesting an additional \$15,000.
- The total project cost is \$37,875.

On MOTION by Mr. Spillane seconded by Mr. Knaub with all in favor to complete only the section along River Marsh, but nothing else, in an amount not-to-exceed \$14,000, which was originally approved by the Board; to be expended on District property only, was approved.

**EIGHTH ORDER OF BUSINESS****Old Business****A. Discussion of Interconnect Engineering Recommendations**

- Mr. Knaub introduced Craig Mayhew and Bob Stanley from DMK Associates to give a brief overview of what we had CPH do and give us insight on where we should go next.
- Mr. Mayhew of DMK noted they looked at the 2016 report prepared by CHP Engineering.
- Interconnects were discussed.
- They looked at the report by Charlotte County Utilities regarding a temporary booster station at the LGB bridge. That will cause a potential decrease in pressure of your system somewhere around the 15 psi.
- Mr. Mayhew discussed a temporary booster station.
- Mr. Knaub noted at the Water/Utility Committee they talked about getting DMK and Mr. Knaub to speak to CCU. We are talking about spending \$200,000 to \$250,000 if we have to install a booster pump station.
- Mr. Mayhew noted their long term goal is to use the pump station, but that will not eliminate the aging problem. He noted they do not have an exact design figured out yet.



- Mr. Knaub will contact Charlotte County Commissioner Stephen Deutsch to discuss water issues. He will request Mr. Deutsch contact the CCU. He will ask Mr. Deutsch to attend the April meeting to address the issue of water pressure and other associated water issues.
- Work Authorization No. 3 from DMK Engineering concerning the water system interconnect upgrade will be placed on the April agenda.

**B. Activities Center Campus Construction Update**

- Ms. Syrek noted we are getting close to closure on construction. She received a preliminary completion report from the county. They hope by April 1<sup>st</sup> the Campus will be open, with the exception of April 2<sup>nd</sup> and April 3<sup>rd</sup>, which may be the time they demolish the old guardhouse.
- Mr. Knaub noted we are going to need three guards on duty on those two days.
- Some form of communication and notices will need to be posted regarding the entrance and exit gates for April 2<sup>nd</sup> and April 3<sup>rd</sup>.
- Ms. Syrek has been talking to the Activities Coordinator about a grand opening celebration, tentatively set for April 10<sup>th</sup>. In January 2020, there will be a celebration of the opening of the new campus.

**NINTH ORDER OF BUSINESS**

**New Business**

**A. Discussion on Donating Riverwood Used Fitness Equipment**

- Mr. McKnight noted when we acquired the new fitness equipment, we knew we would have old equipment we would have to dispose.
- Ms. Syrek asked the new equipment manufacturer if they would like to rebuy. They said they were not interested in the equipment, however, we would be able to get a better discount without trading the equipment in. Since then, they gave us names of consultants to see if they would be interested in our old equipment.
- When we purchased the additional equipment two meetings ago to fill the new fitness center, we learned there is a program that Life Fitness was doing for treadmills, who refurbish them. He was able to get a credit for the three treadmills for \$800 each or total of \$2,400.
- He contacted local municipalities, first responders, police and fire department locally to see if there was interest in old equipment and possible donations.

- There was inquiry from local Fire Departments that serve our community; Fire Station 2 and Fire Station 15.
- Mr. McKnight asked for Board approval to donate old equipment, which does not include the three treadmills that we already traded in for the new equipment.

On MOTION by Mr. Spillane seconded by Ms. Syrek with all in favor declaring the used fitness equipment as surplus, was approved.

On MOTION by Ms. Syrek seconded by Mr. Knaub with all in favor donating the used equipment to non-profit organizations, as the Fire Stations 2 and 5 as the first step and the Charlotte County Sheriff's Office as the second option, was approved.

**B. Stormwater Permitting Engineering Proposals**

- Mr. McKnight noted Johnson Engineering will not be doing any repairs or minor removal of any debris around the structure itself. Johnson Engineering is requesting a golf cart during inspection.
- Mr. Spillane noted the Environmental Committee reviewed Johnson Engineering's proposal and were satisfied.

On MOTION by Mr. Spillane seconded by Mr. Knaub with all in favor awarding the SWFWMD permit review to Johnson Engineering in the amount of \$6,660, was approved.

**C. Stormwater Cleaning Proposal**

- Mr. McKnight noted two months ago we went out for an inspection of two of our basins.
- Last year we received an influx of storm water and saw some basins rise up to where the levels were coming off the streets in some neighborhoods.
- We did a full inspection of both basins. A report came back that we had significant amount of blockage upwards of 80%. They gave a proposal to dewater the entire system.
- He thinks this is the best case scenario of getting our system back to its original state.
- They can go in with divers who take debris out. It is the best process to get this done.

Mr. Spillane MOVED to approve the proposal from MRI to clean out the stormwater interconnect lines (7 lines) in the amount of \$16,775 and Mr. Knaub seconded the motion.

- The permit is good for five years for each stormwater interconnect line.

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

- Mr. Spillane spoke about tree removal.

On MOTION by Mr. Spillane seconded by Mr. Knaub with all in favor authorizing the Environmental Committee to obtain the tree removal permit and having Mr. McKnight obtain a quote for tree removal at Golf Course & Club Drive for tree removal over the stormwater pipe in a not-to-exceed amount of \$1,500, was approved.

**D. Reserve Study and Insurance Appraisal Proposal**

- Ms. Anderson noted we have a proposal to come this summer and do the entire Campus, the sewer plant and more. The proposal is for \$5,500.

On MOTION by Ms. Anderson seconded by Ms. Syrek with all in favor to approve a Reserve Study and Insurance Appraisal Update in an amount not-to-exceed \$5,500, was approved.

**E. Property and Flood Insurance Proposals for Fitness Center and Guardhouse**

- Ms. Anderson discussed property and flood insurance.

On MOTION by Ms. Anderson seconded by Mr. Knaub with all in favor the base flood insurance and the increased flood coverage for the new Fitness center in an amount of \$2,700, was approved.

- Ms. Anderson noted her Financial Advisory Committee discussed and recommended flood insurance for the new guardhouse and asked that the Board make a decision.

Ms. Anderson MOVED to approve flood insurance for the new guardhouse and Mr. Knaub seconded the motion.

- There was further discussion on the above motion.

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

- Mr. Rudacille noted we need a motion now to not obtain flood insurance on the new guardhouse based on expert opinion.

On MOTION by Ms. Syrek seconded by Mr. Martone with all in favor to not obtain flood insurance on the new guardhouse, was approved.

**F. Discussion on Water Rates**

- Mr. Knaub discussed water rates. He handed out the proposed base water rate and noted it would cost \$23.35 per month per resident. Water Usage rate is \$5.00 per 1,000 gallons. The water quality fee is \$5.00 per month per resident.

Mr. Knaub MOVED to consider the proposed water rate fee schedule, as presented by Supervisor Knaub, at the April Board meeting and Mr. Martone seconded the motion.

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

- Mr. Koncar noted if you want to go ahead and consider these rates at the public hearing in April, he suggested making a motion to consider these rates for the April meeting and then the Board can consider adoption at that meeting.
- Mr. Rudacille noted this was our advertised public hearing, which did not show up in the agenda, but this was the meeting we had advertised for, so we will open it up now to the public hearing and then we can continue the hearing to our April 16<sup>th</sup> meeting.
- Ms. Anderson noted we will open it up now for the public hearing.
- The public hearing was opened at this time.
- An audience member commented on the water rate increase.

On MOTION by Mr. Knaub seconded by Mr. Martone with all in favor to continue the public hearing on the water rate increase to April 16, 2019 at 2:00 p.m. was approved.

#### **TENTH ORDER OF BUSINESS**

#### **Other Reports**

##### **A. RV Park Report**

- There being no report, the next item followed.
- At this time, Ms. Anderson requested skipping down to the Beach Club Committee report.

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

#### **Committee Reports**

- Ms. Anderson requested that the Beach Club Committee Report goes first.

##### **F. Beach Club Committee**

- Ms. Anderson asked the Board to listen to a resident's appeal.
- The resident is a beach club member and requested his bill go to his Michigan address and it came to Riverwood CDD instead. He claims he would have paid the bill if he had received it.
- Ms. Anderson noted in the rules it states it is the responsibility of the resident to make sure he gets the bill and should call to inquire why he did not receive the bill.
- Ms. Ruth Mosca suggested letting this issue go back to the Beach Club Committee for their recommendation.
- Mr. Rudacille noted if it was the Board's decision if they want to make an accommodation they can waive that for this one person.

On MOTION by Mr. Knaub seconded by Mr. Martone with all in favor making an exception to the Beach Club membership due to the mistake in getting the billing address changed, if he pays the dues with the membership, was approved.

#### **TENTH ORDER OF BUSINESS (Continued) Other Reports**

##### **B. Activities and Communications Report**

- Ms. Anderson noted the Activities & Communications are working hard to get all their room reservations activities set up.
- All the rooms are named. The first on the left is the Alligator Room and on the other side is the Shark Room. Two other rooms are the Bobcat Room and the Coyote Room.

**ELEVENTH ORDER OF BUSINESS (Continued)      Committee Reports****A.      Sewer Committee**

- Mr. Martone noted they received their Operating Permit approval.
- The generator is installed. The only thing we do not have right now is fuel.
- They are working on a contract for 5,000 gallons of diesel fuel, which will probably cost \$13,000 to \$14,000.
- They are still working on the Reserve Study in conjunction with Inframark.

**B.      Water/Utility Billing Committee**

- Mr. Knaub noted we had DMK here and you heard their report.

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

- Ms. Anderson noted they did the insurance and the reserve study.
- They are still refining the Scope of Services for the renewal of the management contract.
- Then we will work on the budget.

**D.      Strategic Planning Committee**

- Ms. Syrek noted their meeting takes place next Monday.

**E.      Environmental Committee**

- Mr. Spillane noted the Preserves is completed.
- We are getting complaints from the contractor that the Preserves are all under water.
- When he left at 9:00 a.m. this morning, the sprinklers were on until 10:30 a.m. at hole #11.
- His committee is trying to meet next week to inspect the Reserves to formulate the budget for next year.

**F.      Beach Club Committee****i.      Roof Replacement**

- Mr. McKnight noted the Committee is requesting we look for alternative roof selections, making sure we get the best product possible for the longevity of our situation.
- We talked to the roofing company who say the new roofing material they receive now is not as good as it used to be.

**G.      Dog Park Committee**

- Ms. Syrek noted they have not met yet.

- The two women who were involved may drop out for personal reasons. She will have to send out a notice asking for people who may be interested in joining the committee.

#### **H. Safety & Access Control Committee**

- Mr. Knaub noted the RCA has our newsletter for the April Heron.
- He received emails with complaints about people running stop signs. The Chairman on the committee noted twice within one week he saw people running stop signs.
- With the campus opening up, we want to ensure authorized people are using our facilities.
- He spoke about the new guardhouse and bar-code installation in the new parking lot.
- This morning he received draft copies of the survey the focus group had been working on. He hoped to send to the residents in late March or early April.
- Mr. Knaub talked about the key fob system.
- He will speak to RCA Management, Staff and the RCA Board about what will work best for guests using the facilities.

### **TWELFTH ORDER OF BUSINESS**

#### **Supervisor Comments**

- Mr. Spillane commented only one of us can go to the meeting with the County Commissioners. After that meeting, he would like the Commissioner to come to the April Board meeting.

### **THIRTEENTH ORDER OF BUSINESS**

#### **Audience Comments**

- An audience member commented on the controller irrigation issue and broken wires.
- Mr. Martone suggested having the RCA and the CDD sit down at one meeting and talk about this and find a solution. Some controllers are on common property and some on private property with an easement. It is different in every neighborhood.
- Mr. Koncar noted if the Board wants to schedule a joint meeting with the RCA, they can. However, he recommended having a policy position on what the Board wants to see happen prior to the meeting. Go into the meeting with a position you feel should be taken in terms of a direction from the District and then schedule a meeting with the RCA.
- Mr. Knaub noted he will work with Mr. McKnight and the five neighborhood presidents.
- Mr. Koncar noted we need a report and a map for everyone to look at. We will place this on the agenda for the next meeting as a discussion item.
- An audience member commented on exercise equipment that may be for sale or donated.

**FOURTEENTH ORDER OF BUSINESS**

**Adjournment**

There being no further business at this time, the meeting adjourned.

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Secretary

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Rita Anderson  
Chairperson



**4B**

# **MINUTES OF MEETING RIVERWOOD COMMUNITY DEVELOPMENT DISTRICT**

The workshop of the Board of Supervisors of the Riverwood Community Development District was held on Tuesday, March 12, 2019 at 1:30 p.m. at the Riverwood Activity Center, 4250 Riverwood Drive, Port Charlotte, Florida.

Present and constituting a quorum were:

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

Also present were:

Robert Koncar	District Manager
Susan MacPherson	Operations
Residents	

*The following is a summary of the minutes and actions taken at the March 12, 2019 workshop of Riverwood CDD.*

## **FIRST ORDER OF BUSINESS**

## **Call to Order and Roll Call**

Ms. Anderson called the meeting to order and Mr. Koncar called the roll.

## **SECOND ORDER OF BUSINESS**

## **Audience Comments on Agenda Items**

- There being no audience comments, the next item followed.

## **THIRD ORDER OF BUSINESS**

## **Discussion of the Water & Sewer Rates**

- Mr. Koncar made a power point presentation of the Executive Summary – Water & Sewer Financial Review, which was included in the agenda package.
- Mr. Koncar noted the analysis was performed based on the annual financials.
- He reviewed the Summary Conclusions on the first page of the handout.
- Mr. Koncar noted we did not include a lot on the Irrigation Fund, because we are primarily looking at Water & Sewer.

- Revenue over the last three years, 2016, 2017 and 2018, was \$5,343,285 and expenses \$5,443,543. Over the last three years, the Sewer Fund generated \$3,973,536 in revenue and expended \$3,756,343. The Water Fund generated \$1,369,749 and expended \$1,687,194.
- Current reserves for the Water & Sewer Fund as of the 1/31/19 financials are: Sewer Fund: \$772,345 (63% of the current operating budget) and Water Fund \$156,473 (29% of the current operating budget).
- As of January 31, 2019 there are \$857,101 in unrestricted reserves.
- It should be noted there are certain facilities of the sewer infrastructure not covered by insurance and any repairs to these facilities would be out of pocket by the District. Therefore, additional cash reserves are called for to address a potential disaster, which would require large capital expenditures.
- Mr. Koncar noted we need to discuss cash reserves for catastrophic events and additional capital expenses required for the water service, interconnects and the booster pump.
- Charlotte County Utilities will be increasing the cost of water to Riverwood by 7% per year through 2021.
- He pointed out the cost for backflow preventers.
- He discussed the charts showing revenue and the expenses from Fiscal Year 2016 through Fiscal Year 2018.
- Ms. Anderson noted at the beginning of the year, we should somehow show when we are budgeting, that we want to budget \$300,000 over and, at the beginning of the year, we immediately move it into the Reserve Fund and you cannot use it unless it has certain qualifications so it never shows up as Revenue.
- Ms. Anderson noted the money we put into Reserves, we have never paid that to anyone; we are holding it for ourselves. She and Mr. Baldwin discussed this and it was his suggestion that we immediately take what we do not think we need and put it there. At the end of the year, if we have excess money, we can decide to leave it in a bank account for next year's expenses or put it away for certain items.
- Mr. Koncar noted as shown on page 2, as of January 31, 2019 there is \$857,101 in unrestricted reserves. From a strictly governmental accounting standpoint, if the Board wants to restructure the reserves, you can. When you close out the fiscal year whatever

money does not go into Reserves, and you have surplus of revenue over expense, it goes into unrestricted reserves.

- It was noted \$857,101 is just from Water & Sewer Funds.
- Mr. Spillane noted the sewer system is generating so much income and the water system is generating so much loss that when you combine them they do not look so bad, but you are not supposed to combine them. The \$857,101 in unrestricted reserves, the majority of that is sewer.
- Mr. Koncar noted you can reformat your budget now, even though you have already started your 2019 budget.
- Mr. Knaub stated we should be budgeting for replacement of meters.
- He noted we are probably going to have to go for a booster pump in two or three years.
- Ice pigging came out of Reserves.
- Mr. Koncar noted you have to start building the Catastrophic Event Fund.
- Ms. Anderson noted she seems to remember when she was first on the Board there was a rule that if the CCU increase their rates that we can automatically could do it without a public hearing.
- Mr. Koncar noted you still have to have a public hearing when there is an increase in the utility rates.
- Mr. Koncar suggested at the next Board meeting we decide on a format. He will develop a resolution to amend the current budget to reflect what the Board is discussing.
- He will speak to the Finance Team and come up with something to consider at the next Board meeting. The Board will structure it as long as it is within the rules. You can amend your budget for 2019, the current budget. When we start talking about 2020, you have your format already set up and you can put the numbers in there that you want to budget.
- Ms. Anderson noted we are not making any decisions today.
- Mr. Knaub noted he needs to start building a Reserve Fund for the water. He noted we are talking about \$4.30 per 1,000 gallons. If you bump that up another 10%, it will increase revenue by \$16,000, just in water usage. We would need to re-advertise.
- Mr. Koncar noted at your next Board meeting you can instruct us to re-advertise for the new rates. We will have to re-advertise for a new public hearing date.
- CCU rates are going up next year.

- Mr. Koncar noted at the Board meeting next week, we will bring back recommendations on how to restructure your budget, current and future, on Reserves and then at that time the Board can make a decision on what you want to do with the rates and we can re-advertise for the public hearing and just do it one time.

**FOURTH ORDER OF BUSINESS**

**Supervisor Comments**

- Mr. Martone asked what is the cost for changing the pipe to 12”?
- Mr. Knaub stated it is the CPH estimate and talking to DMK they thought the estimate is good, \$177,000 to go to 12” interconnect with a 10” RPZ.
- Mr. Martone noted in the end you are talking about \$200,000.
- Ms. Syrek noted the Fitness Equipment has been delivered, less one piece, which is on back order.
- A discussion ensued on the pickle ball court and who is allowed to enter and how.

**FIFTH ORDER OF BUSINESS**

**Audience Comments**

- There being no comments, the next item followed.

**SIXTH ORDER OF BUSINESS**

**Adjournment**

There being no further business at this time, the meeting adjourned.

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Robert Koncar  
Secretary

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Rita Anderson  
Chairperson

**4C.**

**Riverwood**  
**Community Development District**

**Financial Report**

*March 31, 2019*

**Prepared by**



# Riverwood

## Community Development District

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**Riverwood**  
**Community Development District**

**Financial Statements**

(Unaudited)

*March 31, 2019*

## Balance Sheet

March 31, 2019

	I	J	Y	Z	AE	AH	AN	AQ	AT	AW
18										
19	ACCOUNT DESCRIPTION	GENERAL FUND (001)	BEACH CLUB FUND (OPERATIONS)	BEACH CLUB FUND (LOAN)	2018 VALLEY NATIONAL BANK LOAN - DSF FUND	2018 VALLEY NATIONAL BANK - CPF FUND	WATER, SEWER & IRRIGATION FUND	TOTAL		
21										
23	<b>ASSETS</b>									
26	Cash - Checking Account	\$ 1,671,132	\$ -	\$ -	\$ -	\$ -	\$ 395,643	\$ 2,066,775		
28	Accounts Receivable	-	922	-	-	-	188,863	189,785		
29	Accounts Receivable > 120	-	-	-	-	-	52,009	52,009		
33	Due From Beach Club (Loan)	255,182	-	-	-	-	-	255,182		
62	Due From Other Funds	-	161,844	-	-	1,535,242	77,198	1,774,284		
65	Investments:									
68	Certificates of Deposit - 12 Months	-	-	-	-	-	214,706	214,706		
77	Money Market Account	1,897,049	-	-	-	-	1,139,545	3,036,594		
88	Interest Account	-	-	-	117,696	-	-	117,696		
101	Reserve Fund	-	-	-	131,148	-	-	131,148		
104	Revenue Fund	-	-	-	635,395	-	-	635,395		
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	-	-	-	-	-	9,087,824	9,087,824		
119	Accum Depr - Infrastructure	-	-	-	-	-	(2,952,907)	(2,952,907)		
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	<b>TOTAL ASSETS</b>	<b>\$ 3,823,363</b>	<b>\$ 162,766</b>	<b>\$ -</b>	<b>\$ 884,239</b>	<b>\$ 1,535,242</b>	<b>\$ 9,428,327</b>	<b>\$ 15,833,937</b>		
130										
134	<b>LIABILITIES</b>									
137	Accounts Payable	\$ 22,144	\$ 2,567	\$ -	\$ -	\$ -	\$ 8,260	\$ 32,971		
138	Accrued Expenses	15,472	5,090	-	-	-	38,338	58,900		
140	Retainage Payable	-	-	-	-	168,179	-	168,179		
145	Sales Tax Payable	782	367	-	-	-	-	1,149		
146	Deposits	-	-	-	-	-	161,188	161,188		
149	Other Current Liabilities	-	-	-	-	-	692	692		
154	Due To Other Funds	1,774,284	-	-	-	-	-	1,774,284		
155	Due To General Fund (Loan)	-	-	255,182	-	-	-	255,182		
163										
164	<b>TOTAL LIABILITIES</b>	<b>1,812,682</b>	<b>8,024</b>	<b>255,182</b>	<b>-</b>	<b>168,179</b>	<b>208,478</b>	<b>2,452,545</b>		
165										

## Balance Sheet

March 31, 2019

	I	J	Y	Z	AE	AH	AN	AQ	AT	AW
18										
19	ACCOUNT DESCRIPTION	GENERAL FUND (001)	BEACH CLUB FUND (OPERATIONS)	BEACH CLUB FUND (LOAN)	2018 VALLEY NATIONAL BANK LOAN - DSF FUND	2018 VALLEY NATIONAL BANK - CPF FUND	WATER, SEWER & IRRIGATION FUND			
167	<b>FUND BALANCES / NET ASSETS</b>									
169	<i>Fund Balances</i>									
180	<b>Restricted for:</b>									
181	Debt Service	-	-	-	884,239	-	-			884,239
182	Capital Projects	-	-	-	-	1,367,063	-			1,367,063
183	Special Revenue	-	154,742	-	-	-	-			154,742
192	<b>Assigned to:</b>									
193	Operating Reserves	12,500	-	-	-	-	-			12,500
194	Reserves - Dog Park	10,229	-	-	-	-	-			10,229
195	Reserves - Emergency	-	-	-	-	-	240,667			240,667
196	Reserves - Ponds	86,242	-	-	-	-	-			86,242
197	Reserves-Recreation Facilities	341,110	-	-	-	-	-			341,110
198	Reserves - Roadways	534,282	-	-	-	-	-			534,282
199	Reserves - RV Park	43,443	-	-	-	-	-			43,443
206	<b>Unassigned:</b>	982,875	-	(255,182)	-	-	-			727,693
214	<i>Net Assets</i>									
215	Invested in capital assets,									
216	net of related debt	-	-	-	-	-	7,359,671			7,359,671
223	Reserves - Sewer System	-	-	-	-	-	1,193,513			1,193,513
224	Reserves - Water System	-	-	-	-	-	296,862			296,862
225	Reserves - Irrigation System	-	-	-	-	-	40,000			40,000
229	Unrestricted/Unreserved	-	-	-	-	-	89,136			89,136
233	<b>TOTAL FUND BALANCES / NET ASSETS</b>	<b>\$ 2,010,681</b>	<b>\$ 154,742</b>	<b>\$ (255,182)</b>	<b>\$ 884,239</b>	<b>\$ 1,367,063</b>	<b>\$ 9,219,849</b>			<b>\$ 13,381,392</b>
235										
238	<b>TOTAL LIABILITIES &amp; FUND BALANCES / NET ASSETS</b>	<b>\$ 3,823,363</b>	<b>\$ 162,766</b>	<b>\$ -</b>	<b>\$ 884,239</b>	<b>\$ 1,535,242</b>	<b>\$ 9,428,327</b>			<b>\$ 15,833,937</b>

	M	X	Z	AB	AD	AL	AN	AP	AT
25	<b>Statement of Revenues, Expenditures and Changes in Fund Balances</b>								
27	For the Period Ending March 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	MAR-19 BUDGET	MAR-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
34									
36	<b>REVENUES</b>								
37									
38	Interest - Investments	\$ 4,500	\$ 2,250	\$ 11,720	\$ 9,470	260.44%	\$ 375	\$ 2,650	\$ 2,275
39	Special Assmnts- Tax Collector	1,351,848	1,274,480	1,285,728	11,248	95.11%	19,913	22,105	2,192
40	Special Assmnts- Discounts	(54,074)	(50,979)	(46,345)	4,634	85.71%	(797)	(217)	580
41	Other Miscellaneous Revenues	100	50	206	156	206.00%	8	(9,945)	(9,953)
43	Dog Park Revenue	2,000	1,000	-	(1,000)	0.00%	167	-	(167)
44	RV Parking Lot Revenue	18,500	9,250	19,407	10,157	104.90%	1,542	11,168	9,626
50									
51	<b>TOTAL REVENUES</b>	<b>1,322,874</b>	<b>1,236,051</b>	<b>1,270,716</b>	<b>34,665</b>	<b>96.06%</b>	<b>21,208</b>	<b>25,761</b>	<b>4,553</b>
52									
62	<b>EXPENDITURES</b>								
63									
64	<b>Administration</b>								
65	P/R-Board of Supervisors	4,350	2,175	2,320	(145)	53.33%	363	580	(217)
66	FICA Taxes	333	167	178	(11)	53.45%	28	44	(16)
67	ProfServ-Engineering	2,030	1,015	-	1,015	0.00%	169	-	169
68	ProfServ-Legal Services	11,600	5,800	5,957	(157)	51.35%	967	689	278
69	ProfServ-Mgmt Consulting Serv	46,627	23,313	23,313	-	50.00%	3,886	3,886	-
70	ProfServ-Trustee Fees	3,408	3,408	-	3,408	0.00%	-	-	-
71	Auditing Services	2,030	1,015	2,030	(1,015)	100.00%	-	2,030	(2,030)
72	Postage and Freight	522	261	649	(388)	124.33%	44	161	(117)
73	Communications-Other	6,510	3,255	1,026	2,229	15.76%	543	63	480
74	Insurance - Property	1,289	1,289	1,937	(648)	150.27%	-	-	-
75	Insurance - General Liability	9,275	9,275	9,032	243	97.38%	-	383	(383)
76	Printing and Binding	580	290	-	290	0.00%	48	-	48
77	Legal Advertising	827	413	467	(54)	56.47%	69	144	(75)
78	Miscellaneous Services	1,618	809	242	567	14.96%	135	1	134
79	Misc-Non Ad Valorem Taxes	4,500	4,500	2,341	2,159	52.02%	-	-	-
80	Misc-Records Storage	348	174	174	-	50.00%	29	29	-
81	Misc-Assessmnt Collection Cost	27,037	25,489	24,788	701	91.68%	398	438	(40)
82	Misc-Web Hosting	696	348	348	-	50.00%	58	58	-
83	Office Supplies	174	87	466	(379)	267.82%	15	140	(125)
85	<b>Total Administration</b>	<b>123,754</b>	<b>83,083</b>	<b>75,268</b>	<b>7,815</b>	<b>60.82%</b>	<b>6,752</b>	<b>8,646</b>	<b>(1,894)</b>

	M	X	Z	AB	AD	AL	AN	AP	AT
25	<b>Statement of Revenues, Expenditures and Changes in Fund Balances</b>								
27	For the Period Ending March 31, 2019								
29									
31									
32									
33	<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>	<b>YTD ACTUAL AS A % OF ADOPTED BUD</b>	<b>MAR-19 BUDGET</b>	<b>MAR-19 ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>
34									
86									
96	<b><u>Environmental Services</u></b>								
97	Contracts-Preserve Maintenance	75,000	37,500	42,554	(5,054)	56.74%	6,250	-	6,250
98	Contracts-Lakes	30,000	15,000	12,798	2,202	42.66%	2,500	2,133	367
99	R&M-Aquascaping	15,000	7,500	-	7,500	0.00%	1,250	-	1,250
100	R&M-Lake	10,000	5,000	728	4,272	7.28%	833	279	554
101	R&M-Storm Drain Cleaning	10,000	5,000	4,704	296	47.04%	833	556	277
102	R&M-Preserves	110,000	55,000	1,259	53,741	1.14%	9,167	159	9,008
103	R&M-Lake Erosion	25,000	12,500	19,658	(7,158)	78.63%	2,083	-	2,083
104	Misc-Contingency	5,000	2,500	62	2,438	1.24%	417	-	417
106	<b>Total Environmental Services</b>	<b>280,000</b>	<b>140,000</b>	<b>81,763</b>	<b>58,237</b>	<b>29.20%</b>	<b>23,333</b>	<b>3,127</b>	<b>20,206</b>
107									
109	<b><u>Road and Street Facilities</u></b>								
110	Gatehouse Attendants	200,000	100,000	91,807	8,193	45.90%	16,667	14,065	2,602
111	Electricity - General	2,400	1,200	1,090	110	45.42%	200	297	(97)
112	Utility - Water & Sewer	1,550	775	756	19	48.77%	129	182	(53)
113	R&M-Gate	5,000	2,500	4,437	(1,937)	88.74%	417	747	(330)
114	R&M-Gatehouse	1,000	500	2,314	(1,814)	231.40%	83	333	(250)
115	R&M-Sidewalks	10,000	5,000	4,242	758	42.42%	833	992	(159)
116	R&M-Signage	1,000	500	295	205	29.50%	83	-	83
117	R&M-Roads	20,000	10,000	3,522	6,478	17.61%	1,667	794	873
118	R&M-Road Striping	1,000	500	-	500	0.00%	83	-	83
119	R&M-Security Cameras	3,000	1,500	481	1,019	16.03%	250	-	250
120	R&M-Road Scaping	11,000	5,500	2,754	2,746	25.04%	917	539	378
121	Preventative Maint-Security Systems	5,000	2,500	-	2,500	0.00%	417	-	417
122	Misc-Gatehouse Administration	6,000	3,000	5,865	(2,865)	97.75%	500	-	500
123	Misc-Contingency	2,000	1,000	-	1,000	0.00%	167	-	167
124	Capital Outlay	-	-	21,743	(21,743)	0.00%	-	21,743	(21,743)
127	<b>Total Road and Street Facilities</b>	<b>268,950</b>	<b>134,475</b>	<b>139,306</b>	<b>(4,831)</b>	<b>51.80%</b>	<b>22,413</b>	<b>39,692</b>	<b>(17,279)</b>
128									

	M	X	Z	AB	AD	AL	AN	AP	AT
25	<b>Statement of Revenues, Expenditures and Changes in Fund Balances</b>								
27	For the Period Ending March 31, 2019								
29									
31									
32									
33	<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>	<b>YTD ACTUAL AS A % OF ADOPTED BUD</b>	<b>MAR-19 BUDGET</b>	<b>MAR-19 ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>
34									
137	<b>Activity Center Campus</b>								
138	Contracts-On-Site Maintenance	12,000	6,000	5,000	1,000	41.67%	1,000	833	167
139	Electricity - General	29,705	14,852	16,619	(1,767)	55.95%	2,475	3,370	(895)
140	Utility - Water & Sewer	14,000	7,000	7,978	(978)	56.99%	1,167	1,466	(299)
141	Electricity-Pool	20,420	10,210	3,731	6,479	18.27%	1,702	767	935
142	Insurance - Property	22,000	22,000	19,593	2,407	89.06%	-	1,924	(1,924)
143	Insurance - General Liability	1,720	1,720	1,690	30	98.26%	-	-	-
145	R&M-Pools	3,000	1,500	1,803	(303)	60.10%	250	189	61
146	R&M-Tennis Courts	18,000	9,000	14,957	(5,957)	83.09%	1,500	3,147	(1,647)
147	R&M-Fitness Equipment	3,000	1,500	250	1,250	8.33%	250	-	250
148	R&M-Activity Center	64,100	32,050	18,226	13,824	28.43%	5,342	5,628	(286)
149	R&M-Security Cameras	9,000	4,500	1,067	3,433	11.86%	750	-	750
150	R&M-Recreation Center	3,000	1,500	3,710	(2,210)	123.67%	250	260	(10)
151	Activity Ctr Cleaning-Outside Areas	47,845	23,923	13,482	10,441	28.18%	3,987	3,155	832
152	Activity Ctr Cleaning- Inside Areas	20,325	10,163	7,342	2,821	36.12%	1,694	4,952	(3,258)
153	Pool Daily Maintenance	18,000	9,000	4,995	4,005	27.75%	1,500	3,330	(1,830)
154	R&M-Croquet Turf Maintenance	19,000	9,500	8,611	889	45.32%	1,583	402	1,181
155	Tennis Courts-Daily Maintenance	19,000	9,500	12,289	(2,789)	64.68%	1,583	2,458	(875)
156	Misc-Special Projects	30,000	15,000	16,311	(1,311)	54.37%	2,500	16,311	(13,811)
157	Misc-Contingency	45,555	22,778	2,870	19,908	6.30%	3,796	-	3,796
158	Capital Outlay	-	-	150,011	(150,011)	0.00%	-	54,281	(54,281)
161	<b>Total Activity Center Campus</b>	<b>399,670</b>	<b>211,696</b>	<b>310,535</b>	<b>(98,839)</b>	<b>77.70%</b>	<b>31,329</b>	<b>102,473</b>	<b>(71,144)</b>
162									
179	<b>Reserves</b>								
180	Reserve - Dog Park	2,000	2,000	-	2,000	0.00%	-	-	-
181	Reserves-Rec Facilities	-	-	91,437	(91,437)	0.00%	-	549	(549)
182	Reserve - Roadways	230,000	230,000	-	230,000	0.00%	-	(21,743)	21,743
183	Reserve - RV Park	18,500	18,500	3,790	14,710	20.49%	-	541	(541)
185	<b>Total Reserves</b>	<b>250,500</b>	<b>250,500</b>	<b>95,227</b>	<b>155,273</b>	<b>38.01%</b>	<b>-</b>	<b>(20,653)</b>	<b>20,653</b>
186									
187									
188	<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>1,322,874</b>	<b>819,754</b>	<b>702,099</b>	<b>117,655</b>	<b>53.07%</b>	<b>83,827</b>	<b>133,285</b>	<b>(49,458)</b>
189									

	M	X	Z	AB	AD	AL	AN	AP	AT
25	<b>Statement of Revenues, Expenditures and Changes in Fund Balances</b>								
27	For the Period Ending March 31, 2019								
29									
31									
32									
33	<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>	<b>YTD ACTUAL AS A % OF ADOPTED BUD</b>	<b>MAR-19 BUDGET</b>	<b>MAR-19 ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>
34									
190	Excess (deficiency) of revenues								
191	Over (under) expenditures	-	416,297	568,617	152,320	0.00%	(62,619)	(107,524)	(44,905)
192									
194	<b>OTHER FINANCING SOURCES (USES)</b>								
196	Loan/Note Proceeds	-	-	98,629	98,629	0.00%	-	-	-
201	<b>TOTAL FINANCING SOURCES (USES)</b>	-	-	<b>98,629</b>	<b>98,629</b>	<b>0.00%</b>	-	-	-
202									
203	Net change in fund balance	\$ -	\$ 416,297	\$ 667,246	\$ 250,949	0.00%	\$ (62,619)	\$ (107,524)	\$ (44,905)
204									
208	<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>1,343,435</b>	<b>1,343,435</b>	<b>1,343,435</b>					
209									
210	<b>FUND BALANCE, ENDING</b>	<b>\$ 1,343,435</b>	<b>\$ 1,759,732</b>	<b>\$ 2,010,681</b>					

	M	X	Z	AB	AD	AL	AN	AP	AT
25	<b>Statement of Revenues, Expenditures and Changes in Fund Balances</b>								
27	For the Period Ending March 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	MAR-19 BUDGET	MAR-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
34									
36	<b>REVENUES</b>								
37									
38	Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
39	Other Miscellaneous Revenues	-	-	115	115	0.00%	-	(234)	(234)
40	Membership Dues	148,000	74,000	152,400	78,400	102.97%	12,333	4,400	(7,933)
41	Initiation Fees	800	400	2,900	2,500	362.50%	67	700	633
42	Wait List Fees	500	250	650	400	130.00%	42	50	8
43	Amenities Revenue	1,000	500	400	(100)	40.00%	83	100	17
49									
50	<b>TOTAL REVENUES</b>	<b>150,300</b>	<b>75,150</b>	<b>156,465</b>	<b>81,315</b>	<b>104.10%</b>	<b>12,525</b>	<b>5,016</b>	<b>(7,509)</b>
51									
61	<b>EXPENDITURES</b>								
62									
71	<b><u>Parks and Recreation - General</u></b>								
72	ProfServ-Mgmt Consulting Serv	61,076	30,538	30,538	-	50.00%	5,090	5,090	-
73	Contracts-On-Site Maintenance	1,000	500	462	38	46.20%	83	111	(28)
74	Contracts-Landscape	3,000	1,500	446	1,054	14.87%	250	134	116
75	Communication - Telephone	2,000	1,000	935	65	46.75%	167	157	10
76	Postage and Freight	50	25	-	25	0.00%	4	-	4
77	Utility - General	900	450	404	46	44.89%	75	78	(3)
78	Utility - Refuse Removal	425	212	235	(23)	55.29%	35	26	9
79	Utility - Water & Sewer	2,000	1,000	543	457	27.15%	167	152	15
80	Insurance - Property	9,367	9,367	5,195	4,172	55.46%	-	3,774	(3,774)
81	Insurance - General Liability	1,950	1,950	2,046	(96)	104.92%	-	130	(130)
82	R&M-Buildings	5,200	2,600	4,088	(1,488)	78.62%	433	648	(215)
83	R&M-Equipment	2,300	1,150	1,509	(359)	65.61%	192	32	160
84	Preventative Maint-Security Systems	1,750	875	-	875	0.00%	146	-	146
85	Misc-Special Projects	9,000	4,500	6,458	(1,958)	71.76%	750	2,066	(1,316)
86	Misc-Taxes	675	675	652	23	96.59%	-	-	-
87	Misc-Contingency	500	250	28	222	5.60%	42	28	14
88	Office Supplies	550	275	-	275	0.00%	46	-	46
89	Op Supplies - General	400	200	412	(212)	103.00%	33	227	(194)
91	<b>Total Parks and Recreation - General</b>	<b>102,143</b>	<b>57,067</b>	<b>53,951</b>	<b>3,116</b>	<b>52.82%</b>	<b>7,513</b>	<b>12,653</b>	<b>(5,140)</b>
92									



	M	X	Z	AB	AD	AL	AN	AP	AT
25	<b>Statement of Revenues, Expenditures and Changes in Fund Balances</b>								
27	For the Period Ending March 31, 2019								
29									
31									
32									
33	<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>	<b>YTD ACTUAL AS A % OF ADOPTED BUD</b>	<b>MAR-19 BUDGET</b>	<b>MAR-19 ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>
34									
101	<b>Debt Service</b>								
102	Principal Debt Retirement	21,970	-	-	-	0.00%	-	-	-
103	Interest Expense	2,404	-	-	-	0.00%	-	-	-
105	<b>Total Debt Service</b>	24,374	-	-	-	0.00%	-	-	-
106									
110	<b>Reserves</b>								
111	Capital Reserve	18,000	18,000	-	18,000	0.00%	-	-	-
114	<b>Total Reserves</b>	18,000	18,000	-	18,000	0.00%	-	-	-
115									
116									
117	<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>144,517</b>	<b>75,067</b>	<b>53,951</b>	<b>21,116</b>	<b>37.33%</b>	<b>7,513</b>	<b>12,653</b>	<b>(5,140)</b>
118									
119	Excess (deficiency) of revenues								
120	Over (under) expenditures	5,783	83	102,514	102,431	1772.68%	5,012	(7,637)	(12,649)
121									
123	<b>OTHER FINANCING SOURCES (USES)</b>								
128	Contribution to (Use of) Fund Balance	5,783	-	-	-	0.00%	-	-	-
130	<b>TOTAL FINANCING SOURCES (USES)</b>	<b>5,783</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
131									
132	Net change in fund balance	\$ 5,783	\$ 83	\$ 102,514	\$ 102,431	1772.68%	\$ 5,012	\$ (7,637)	\$ (12,649)
133									
137	<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>52,228</b>	<b>52,225</b>	<b>52,228</b>					
138									
139	<b>FUND BALANCE, ENDING</b>	<b>\$ 58,011</b>	<b>\$ 52,308</b>	<b>\$ 154,742</b>					

	M	X	Z	AB	AD	AL	AN	AP	AT
25	<b>Statement of Revenues, Expenditures and Changes in Fund Balances</b>								
27	For the Period Ending March 31, 2019								
29									
31									
32		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL	MAR-19	MAR-19	VARIANCE (\$)
33	ACCOUNT DESCRIPTION	ADOPTED	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	BUDGET	ACTUAL	FAV(UNFAV)
34		BUDGET				ADOPTED BUD			
36	<b>REVENUES</b>								
38	Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
46	<b>TOTAL REVENUES</b>	-	-	-	-	0.00%	-	-	-
57	<b>EXPENDITURES</b>								
94	<b>TOTAL EXPENDITURES</b>	-	-	-	-	0.00%	-	-	-
96	Excess (deficiency) of revenues	-	-	-	-	0.00%	-	-	-
97	Over (under) expenditures	-	-	-	-	0.00%	-	-	-
109	Net change in fund balance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
114	<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	-	-	(255,182)					
116	<b>FUND BALANCE, ENDING</b>	\$ -	\$ -	\$ (255,182)					

	M	X	Z	AB	AD	AL	AN	AP	AT
25	<b>Statement of Revenues, Expenditures and Changes in Fund Balances</b>								
27	For the Period Ending March 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	MAR-19 BUDGET	MAR-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
34									
36	<b>REVENUES</b>								
37									
38	Interest - Investments	\$ -	\$ -	\$ 4,398	\$ 4,398	0.00%	\$ -	\$ 1,315	\$ 1,315
39	Special Assmnts- Tax Collector	698,412	658,442	662,983	4,541	94.93%	10,288	11,850	1,562
40	Special Assmnts- Discounts	(27,937)	(26,338)	(24,072)	2,266	86.17%	(412)	(116)	296
46									
47	<b>TOTAL REVENUES</b>	<b>670,475</b>	<b>632,104</b>	<b>643,309</b>	<b>11,205</b>	<b>95.95%</b>	<b>9,876</b>	<b>13,049</b>	<b>3,173</b>
48									
58	<b>EXPENDITURES</b>								
59									
81	<b>Debt Service</b>								
82	Misc-Assessmnt Collection Cost	13,968	13,168	12,778	390	91.48%	206	235	(29)
83	Interest Expense	167,570	25,258	52,245	(26,987)	31.18%	-	-	-
85	<b>Total Debt Service</b>	<b>181,538</b>	<b>38,426</b>	<b>65,023</b>	<b>(26,597)</b>	<b>35.82%</b>	<b>206</b>	<b>235</b>	<b>(29)</b>
86									
95									
96	<b>TOTAL EXPENDITURES</b>	<b>181,538</b>	<b>38,426</b>	<b>65,023</b>	<b>(26,597)</b>	<b>35.82%</b>	<b>206</b>	<b>235</b>	<b>(29)</b>
97									
98	Excess (deficiency) of revenues								
99	Over (under) expenditures	488,937	593,678	578,286	(15,392)	118.27%	9,670	12,814	3,144
100									
102	<b>OTHER FINANCING SOURCES (USES)</b>								
103									
107	Contribution to (Use of) Fund Balance	488,937	-	-	-	0.00%	-	-	-
109	<b>TOTAL FINANCING SOURCES (USES)</b>	<b>488,937</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
110									
111	Net change in fund balance	\$ 488,937	\$ 593,678	\$ 578,286	\$ (15,392)	118.27%	\$ 9,670	\$ 12,814	\$ 3,144
112									
116	<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>305,953</b>	<b>305,953</b>	<b>305,953</b>					
117									
118	<b>FUND BALANCE, ENDING</b>	<b>\$ 794,890</b>	<b>\$ 899,631</b>	<b>\$ 884,239</b>					

	M	X	Z	AB	AD	AL	AN	AP	AT
25	<b>Statement of Revenues, Expenditures and Changes in Fund Balances</b>								
27	For the Period Ending March 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	MAR-19 BUDGET	MAR-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
34									
36	<b>REVENUES</b>								
38	Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
45									
46	<b>TOTAL REVENUES</b>	-	-	-	-	0.00%	-	-	-
47									
57	<b>EXPENDITURES</b>								
67	<b>Activity Center Campus</b>								
68	Capital Outlay	-	-	1,972,801	(1,972,801)	0.00%	-	441,948	(441,948)
70	<b>Total Activity Center Campus</b>	-	-	1,972,801	(1,972,801)	0.00%	-	441,948	(441,948)
71									
93									
94	<b>TOTAL EXPENDITURES</b>	-	-	1,972,801	(1,972,801)	0.00%	-	441,948	(441,948)
95									
96	Excess (deficiency) of revenues								
97	Over (under) expenditures	-	-	(1,972,801)	(1,972,801)	0.00%	-	(441,948)	(441,948)
98									
100	<b>OTHER FINANCING SOURCES (USES)</b>								
102	Loan/Note Proceeds	-	-	3,917,455	3,917,455	0.00%	-	1,977,190	1,977,190
107	<b>TOTAL FINANCING SOURCES (USES)</b>	-	-	3,917,455	3,917,455	0.00%	-	1,977,190	1,977,190
108									
109	Net change in fund balance	\$ -	\$ -	\$ 1,944,654	\$ 1,944,654	0.00%	\$ -	\$ 1,535,242	\$ 1,535,242
110									
114	<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	-	-	(577,591)					
115									
116	<b>FUND BALANCE, ENDING</b>	\$ -	\$ -	\$ 1,367,063					

	M	X	Z	AB	AD	AL	AN	AP	AT
25	<b>Statement of Revenues, Expenses and Changes in Net Assets</b>								
27	For the Period Ending March 31, 2019								
29									
31									
32									
33	<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>	<b>YTD ACTUAL AS A % OF ADOPTED BUD</b>	<b>MAR-19 BUDGET</b>	<b>MAR-19 ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>
34									
36	<b>OPERATING REVENUES</b>								
37									
38	Interest - Investments	\$ 5,000	\$ 2,500	\$ 11,553	\$ 9,053	231.06%	\$ 417	\$ 1,678	\$ 1,261
39	Water-Base Rate	282,517	141,259	132,296	(8,963)	46.83%	23,543	27,595	4,052
40	Water-Usage	159,047	79,523	91,955	12,432	57.82%	13,254	23,682	10,428
41	Irrigation-Base Rate	157,678	78,839	75,889	(2,950)	48.13%	13,140	16,096	2,956
42	Irrigation-Usage	110,000	55,000	72,843	17,843	66.22%	9,167	13,357	4,190
43	Sewer Revenue	1,213,430	606,715	647,332	40,617	53.35%	101,119	119,337	18,218
44	Meter Fees	1,000	500	-	(500)	0.00%	83	-	(83)
45	Standby Fees	-	-	7,232	7,232	0.00%	-	1,871	1,871
46	Water Quality Surcharge	23,094	11,547	-	(11,547)	0.00%	1,925	-	(1,925)
47	Other Miscellaneous Revenues	9,800	4,900	2,626	(2,274)	26.80%	817	1,165	348
48	Compliance Fees	48,720	24,360	-	(24,360)	0.00%	4,060	-	(4,060)
54									
55	<b>TOTAL OPERATING REVENUES</b>	<b>2,010,286</b>	<b>1,005,143</b>	<b>1,041,726</b>	<b>36,583</b>	<b>51.82%</b>	<b>167,525</b>	<b>204,781</b>	<b>37,256</b>
56									
66	<b>OPERATING EXPENSES</b>								
67									
68	<b>Personnel and Administration</b>								
69	P/R-Board of Supervisors	10,500	5,250	5,600	(350)	53.33%	875	1,400	(525)
70	FICA Taxes	803	402	428	(26)	53.30%	67	107	(40)
71	ProfServ-Engineering	9,590	4,795	16,218	(11,423)	169.11%	799	-	799
72	ProfServ-Legal Services	29,400	14,700	17,382	(2,682)	59.12%	2,450	1,697	753
73	ProfServ-Mgmt Consulting Serv	136,686	68,343	68,343	-	50.00%	11,391	11,391	-
74	Auditing Services	4,900	2,450	4,900	(2,450)	100.00%	-	4,900	(4,900)
75	Postage and Freight	1,260	630	554	76	43.97%	105	76	29
76	Insurance - Property	35,337	35,337	14,005	21,332	39.63%	-	-	-
77	Insurance - General Liability	37,174	37,174	38,063	(889)	102.39%	-	2,501	(2,501)
78	Printing and Binding	1,400	700	-	700	0.00%	117	-	117
79	Legal Advertising	1,996	998	1,127	(129)	56.46%	166	348	(182)
80	Miscellaneous Services	3,906	1,953	2,591	(638)	66.33%	326	229	97
81	Misc-Records Storage	840	420	420	-	50.00%	70	70	-
82	Misc-Web Hosting	1,680	840	840	-	50.00%	140	140	-
83	Office Supplies	420	210	-	210	0.00%	35	-	35
85	<b>Total Personnel and Administration</b>	<b>275,892</b>	<b>174,202</b>	<b>170,471</b>	<b>3,731</b>	<b>61.79%</b>	<b>16,541</b>	<b>22,859</b>	<b>(6,318)</b>
86									

	M	X	Z	AB	AD	AL	AN	AP	AT
25	<b>Statement of Revenues, Expenses and Changes in Net Assets</b>								
27	For the Period Ending March 31, 2019								
29									
31									
32									
33									
34									
90	<b>Water-Sewer Comb Services</b>								
91	ProfServ-Utility Billing	3,570	1,785	751	1,034	21.04%	298	-	298
92	Contracts-Other Services	429,025	214,513	214,592	(79)	50.02%	35,752	39,649	(3,897)
93	Communication - Telephone	3,580	1,790	3,216	(1,426)	89.83%	298	603	(305)
94	Electricity - General	79,000	39,500	43,545	(4,045)	55.12%	6,583	8,510	(1,927)
95	Utility - Water & Sewer	2,500	1,250	1,746	(496)	69.84%	208	245	(37)
96	Utility - Base Rate	124,888	62,444	62,444	-	50.00%	10,407	10,407	-
97	Utility - Water-Usage	243,000	121,500	132,787	(11,287)	54.64%	20,250	27,288	(7,038)
98	Utility-CCU Admin Fee	42	21	21	-	50.00%	4	4	-
99	R&M-General	306,405	153,203	209,277	(56,074)	68.30%	25,534	79,513	(53,979)
100	R&M-Sludge Hauling	76,620	38,310	22,447	15,863	29.30%	6,385	3,060	3,325
101	Preventative Maint-Security Systems	1,750	875	-	875	0.00%	146	-	146
103	Misc-Bad Debt	3,500	1,750	-	1,750	0.00%	292	-	292
104	Misc-Licenses & Permits	140	70	3,560	(3,490)	2542.86%	12	-	12
105	Misc-Contingency	5,296	2,648	1,345	1,303	25.40%	441	-	441
106	Op Supplies - Chemicals	40,500	20,250	17,201	3,049	42.47%	3,375	3,161	214
107	Back Flow Preventors	48,720	24,360	-	24,360	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%	-	-	-
110	Reserve - Water System	-	-	42,000	(42,000)	0.00%	-	-	-
112	<b>Total Water-Sewer Comb Services</b>	<b>1,763,536</b>	<b>1,079,269</b>	<b>1,097,579</b>	<b>(18,310)</b>	<b>62.24%</b>	<b>114,045</b>	<b>172,440</b>	<b>(58,395)</b>
113									
141									
142	<b>TOTAL OPERATING EXPENSES</b>	<b>2,039,428</b>	<b>1,253,471</b>	<b>1,268,050</b>	<b>(14,579)</b>	<b>62.18%</b>	<b>130,586</b>	<b>195,299</b>	<b>(64,713)</b>
143									
145	Operating income (loss)	(29,142)	(248,328)	(226,324)	22,004	776.62%	36,939	9,482	(27,457)
146									
157	Change in net assets	\$ (29,142)	\$ (248,328)	\$ (226,324)	\$ 22,004	776.62%	\$ 36,939	\$ 9,482	\$ (27,457)
158									
162	<b>TOTAL NET ASSETS, BEGINNING (OCT 1, 2018)</b>	<b>9,446,173</b>	<b>9,446,173</b>	<b>9,446,173</b>					
163									
164	<b>TOTAL NET ASSETS, ENDING</b>	<b>\$ 9,417,031</b>	<b>\$ 9,197,845</b>	<b>\$ 9,219,849</b>					

	G	L	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
14	<b>RIVERWOOD CDD</b> <b>WATER, SEWER &amp; IRRIGATION FUND FUND</b> <b>STATEMENT OF REVENUES, EXPENSES AND FUND NET ASSETS - (SEWER ONLY)</b> <b>FOR THE PERIOD ENDING MARCH 31, 2019</b>																	
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14	<b>RIVERWOOD CDD</b> <b>WATER, SEWER &amp; IRRIGATION FUND FUND</b> <b>STATEMENT OF REVENUES, EXPENSES AND FUND NET ASSETS - (IRRIGATION ONLY)</b> <b>FOR THE PERIOD ENDING MARCH 31, 2019</b>																	
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# **Riverwood Community Development District**

## **Supporting Schedules**

*March 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	
02/12/19	\$ 43,335	\$ 884	\$ 884	\$ 45,104	\$ 23,230	\$ 474	\$ 474	\$ 24,178	
03/14/19	\$ 21,451	\$ 217	\$ 438	\$ 22,105	\$ 11,499	\$ 116	\$ 235	\$ 11,850	
<b>TOTAL</b>	<b>\$ 1,214,595</b>	<b>\$ 46,345</b>	<b>\$ 24,788</b>	<b>\$ 1,285,728</b>	<b>\$ 626,133</b>	<b>\$ 24,072</b>	<b>\$ 12,778</b>	<b>\$ 662,983</b>	
% COLLECTED				95%					95%
<b>TOTAL OUTSTANDING</b>				<b>\$ 66,118</b>					<b>\$ 35,429</b>

**RIVERWOOD**  
**Community Development District**

**Payment Register by Fund**  
**For the Period from 3/1/2019 to 3/31/2019**  
**(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>GENERAL FUND (001) - 001</b>								
001	55416	03/21/19	RIVERWOOD CDD	031519-GFXFER	TRFR FR VNB CKG TO BU MMA	Investments Current	151000	\$150,000.00
001	8394	03/04/19	AQUATIC WEED CONTROL INC	33506	PRESERVES EXOTICS REMOVED	PRESERVE O & N	534076-53801	\$23,404.00
001	8396	03/04/19	BLALOCK WALTERS P.A.	85	JAN GEN COUNSEL	ProfServ-Legal Services	531023-51401	\$1,385.53
001	8402	03/04/19	INFRAMARK, LLC	37637	JAN MGMNT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$3,885.58
001	8402	03/04/19	INFRAMARK, LLC	37637	JAN MGMNT SERVICES	Contracts-On-Site Maintenance	534027-57250	\$833.33
001	8402	03/04/19	INFRAMARK, LLC	37637	JAN MGMNT SERVICES	Reserve - RV Park	568146-58100	\$162.75
001	8402	03/04/19	INFRAMARK, LLC	37637	JAN MGMNT SERVICES	Postage and Freight	541006-51301	\$9.05
001	8402	03/04/19	INFRAMARK, LLC	37637	JAN MGMNT SERVICES	Reserve - RV Park	568146-58100	\$0.31
001	8402	03/04/19	INFRAMARK, LLC	37637	JAN MGMNT SERVICES	Misc-Web Hosting	549915-51301	\$58.00
001	8402	03/04/19	INFRAMARK, LLC	37637	JAN MGMNT SERVICES	Reserve - RV Park	568146-58100	\$2.00
001	8402	03/04/19	INFRAMARK, LLC	37637	JAN MGMNT SERVICES	Misc-Records Storage	549069-51301	\$29.00
001	8402	03/04/19	INFRAMARK, LLC	37637	JAN MGMNT SERVICES	Reserve - RV Park	568146-58100	\$1.00
001	8402	03/04/19	INFRAMARK, LLC	37637	JAN MGMNT SERVICES	Tennis Courts-Daily Maintenance	546504-57250	\$2,457.87
001	8402	03/04/19	INFRAMARK, LLC	37637	JAN MGMNT SERVICES	R&M-Gate	546034-54101	\$59.87
001	8402	03/04/19	INFRAMARK, LLC	37637	JAN MGMNT SERVICES	R&M-Gatehouse	546035-54101	\$33.03
001	8402	03/04/19	INFRAMARK, LLC	37637	JAN MGMNT SERVICES	R&M-Sidewalks	546084-54101	\$992.39
001	8402	03/04/19	INFRAMARK, LLC	37637	JAN MGMNT SERVICES	R&M-Roads	546139-54101	\$794.19
001	8402	03/04/19	INFRAMARK, LLC	37637	JAN MGMNT SERVICES	R&M-Road Scapping	546476-54101	\$317.95
001	8402	03/04/19	INFRAMARK, LLC	37637	JAN MGMNT SERVICES	R&M-Preserves	546123-53801	\$158.97
001	8402	03/04/19	INFRAMARK, LLC	37637	JAN MGMNT SERVICES	R&M-Lake	546042-53801	\$79.14
001	8402	03/04/19	INFRAMARK, LLC	37637	JAN MGMNT SERVICES	R&M-Storm Drain Cleaning	546088-53801	\$556.07
001	8402	03/04/19	INFRAMARK, LLC	37637	JAN MGMNT SERVICES	R&M-Activity Center	546327-57250	\$317.95
001	8402	03/04/19	INFRAMARK, LLC	37637	JAN MGMNT SERVICES	R&M-Recreation Center	546475-57250	\$238.12
001	8402	03/04/19	INFRAMARK, LLC	37637	JAN MGMNT SERVICES	Activity Ctr Cleaning-Outside Areas	546500-57250	\$2,222.89
001	8402	03/04/19	INFRAMARK, LLC	37637	JAN MGMNT SERVICES	Reserve - RV Park	568146-58100	\$278.03
001	8402	03/04/19	INFRAMARK, LLC	37637	JAN MGMNT SERVICES	AMZ PURCHASES	546327-57250	\$140.70
001	8402	03/04/19	INFRAMARK, LLC	37637	JAN MGMNT SERVICES	SUNBELT RENTAL	546327-57250	\$118.98
001	8403	03/04/19	JEFF MASTERS ELECTRIC INC	2016447-A	TENNIS CRT LIGHTS/PROJ IN CH	R&M-Tennis Courts	546097-57250	\$1,858.30
001	8405	03/04/19	LIFE FITNESS	6013954	FLEX STRIDER ADAPTER KIT	Capital Outlay	564043-57250	\$95.00
001	8405	03/04/19	LIFE FITNESS	5996292	GYM EQUIPMENT	Capital Outlay	564043-57250	\$2,994.58
001	8406	03/04/19	M.R.I. UNDERWATER SPECIALISTS, INC.	1075	INTERCONNECT INSPECTION	R&M-Storm Drain Cleaning	546088-53801	\$2,400.00
001	8408	03/04/19	NHC UTILITIES INC	022519-6774	EDI BILLING 2/20/19	Utility - Water & Sewer	543021-57250	\$922.41
001	8408	03/04/19	NHC UTILITIES INC	022519-6774	EDI BILLING 2/20/19	Utility - Water & Sewer	543021-54101	\$114.01
001	8410	03/04/19	TERRAPIN TREE & LANDSCAPE	020119	TREE REMOVAL RV LOT	Reserve - RV Park	568146-58100	\$850.00
001	8411	03/04/19	WATER BOY, INC.	23016880	GRD HSE WTR DELIVERY	R&M-Gatehouse	546035-54101	\$1.70
001	8412	03/04/19	WEISER SECURITY SERVICE, INC	898987	2/8-2/14/19 GTHS ATTNDTS	Gatehouse Attendants	534396-54101	\$3,500.32
001	8414	03/06/19	SUN NEWSPAPERS	3658775	WORKSHOP 2/29/19	Legal Advertising	548002-51301	\$22.40
001	8414	03/06/19	SUN NEWSPAPERS	3658775	WORKSHOP 2/29/19	Reserve - RV Park	568146-58100	\$0.76
001	8417	03/08/19	MAINSCAPE	1229375	IRR - ESP CONTROLLER/HUNTER	R&M-Croquet Turf Maintenance	546503-57250	\$401.75

# 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
001	8418	03/08/19	RIVERWOOD CDD UTILITY	022019 CHK	1/18-2/15/19 WTR CHK	Utility - Water & Sewer	543021-57250	\$370.40
001	8418	03/08/19	RIVERWOOD CDD UTILITY	022019 CHK	1/18-2/15/19 WTR CHK	Utility - Water & Sewer	543021-54101	\$46.30
001	8418	03/08/19	RIVERWOOD CDD UTILITY	022019 CHK	1/18-2/15/19 WTR CHK	R&M-Road Scapping	546476-54101	\$33.35
001	8420	03/12/19	FEDEX	6-479-19267	FEB POSTAGE	Postage and Freight	541006-51301	\$13.94
001	8421	03/12/19	SUN NEWSPAPERS	3658050	3/4/19 MTG NOTICE	Legal Advertising	548002-51301	\$17.83
001	8421	03/12/19	SUN NEWSPAPERS	3658050	3/4/19 MTG NOTICE	Reserve - RV Park	568146-58100	\$0.62
001	8423	03/12/19	HOME DEPOT CREDIT SRV	012119-3762	JAN PURCHASES	MAINT SUPPLIES	546327-57250	\$63.79
001	8423	03/12/19	HOME DEPOT CREDIT SRV	012119-3762	JAN PURCHASES	TANK LEVER	546327-57250	\$5.48
001	8423	03/12/19	HOME DEPOT CREDIT SRV	012119-3762	JAN PURCHASES	MAINT SUPPLIES	546327-57250	\$172.93
001	8423	03/12/19	HOME DEPOT CREDIT SRV	012119-3762	JAN PURCHASES	SUPPLIES FOR ACT CTR PROJ	546327-57250	\$172.94
001	8423	03/12/19	HOME DEPOT CREDIT SRV	012119-3762	JAN PURCHASES	CLEANING SUPPLIES	546327-57250	\$91.21
001	8423	03/12/19	HOME DEPOT CREDIT SRV	012119-3762	JAN PURCHASES	MAINT SUPPLIES	546327-57250	\$409.41
001	8425	03/12/19	MCGRIFF INSURANCE SERVICES, INC.	031119-132RIVEWRCOM1	EXCESS FLOOD COVERAGE	Insurance - Property	545001-57250	\$1,924.38
001	8426	03/12/19	TEM SYSTEMS INC	36920	RESIDENT PHONE INSTALL	Reserves-Rec Facilities	568128-58100	\$797.50
001	8427	03/13/19	LEVEL 3 COMMUNICATIONS, LLC	76443331	CONFERENCE CHRGS	Communications-Other	541012-51301	\$3.12
001	8427	03/13/19	LEVEL 3 COMMUNICATIONS, LLC	75536869	CONFERENCE CHRGS	Communications-Other	541012-51301	\$5.42
001	8428	03/13/19	QUILL CORP	4277597	TOWEL DISPENSER	R&M-Activity Center	546327-57250	\$599.88
001	8428	03/13/19	QUILL CORP	4271183	BATHROOM SUPPLIES	Activity Ctr Cleaning-Inside Areas	546501-57250	\$232.71
001	8428	03/13/19	QUILL CORP	4244044	TISSUE	R&M-Recreation Center	546475-57250	\$21.98
001	8429	03/14/19	AMERICAN WIRELESS ALARM INC	24189	INSTALL OF CAMERA SYSTEM	Misc-Special Projects	549053-57250	\$9,803.00
001	8429	03/14/19	AMERICAN WIRELESS ALARM INC	24190	INSTALL OF CAMERA SYSTEM	Misc-Special Projects	549053-57250	\$4,912.00
001	8433	03/14/19	BLALOCK WALTERS P.A.	86	GEN MATTERS THRU FEB 2019	ProfServ-Legal Services	531023-51401	\$569.45
001	8437	03/14/19	LEVEL 3 COMMUNICATIONS, LLC	9035560814	CONFERENCE CHARGES	Communications-Other	541012-51301	\$9.38
001	8438	03/14/19	MIKE'S BILLIARD SUPPLIES	BMI001	MOVE/SETUP/RECOVER POOL TABLE	Misc-Special Projects	549053-57250	\$954.50
001	8440	03/14/19	OFFICE DEPOT	279094746001	CLEANING SUPPLIES	R&M-Gatehouse	546035-54101	\$64.70
001	8440	03/14/19	OFFICE DEPOT	279094679001	OFFICE SUPPLIES	R&M-Gatehouse	546035-54101	\$184.78
001	8440	03/14/19	OFFICE DEPOT	2283724934	OFFICE SUPPLIES	Office Supplies	551002-51301	\$140.02
001	8441	03/14/19	QUILL CORP	5113919	BATH/CLEANING SUPPLIES	Activity Ctr Cleaning-Inside Areas	546501-57250	\$424.06
001	8441	03/14/19	QUILL CORP	4516320	VACCUUM CLEANER	Activity Ctr Cleaning-Inside Areas	546501-57250	\$212.99
001	8441	03/14/19	QUILL CORP	4739194	SUPPLIES	R&M-Activity Center	546327-57250	\$229.53
001	8441	03/14/19	QUILL CORP	4739194	SUPPLIES	R&M-Tennis Courts	546097-57250	\$129.99
001	8441	03/14/19	QUILL CORP	4476707	BATHROOM SUPPLIES	Activity Ctr Cleaning-Inside Areas	546501-57250	\$291.96
001	8442	03/14/19	RC COMPUTER SERVICES, INC.	3680	INSTALL WIFI ACCESS POINTS	R&M-Activity Center	546327-57250	\$803.20
001	8444	03/14/19	SITEONE LANDSCAPE SUPPLY	89509302-001	MAINT MATERIAL	R&M-Road Scapping	546476-54101	\$188.13
001	8445	03/14/19	SOLITUDE LAKE MANAGEMENT	PI-A00243078	MAR LAKE/POND MGMT	Contracts-Lakes	534084-53801	\$2,133.00
001	8446	03/14/19	SUN NEWSPAPERS	3662831	NOTICE OF MTG 3/5/19	Legal Advertising	548002-51301	\$126.31
001	8446	03/14/19	SUN NEWSPAPERS	3662831	NOTICE OF MTG 3/5/19	Reserve - RV Park	568146-58100	\$4.39
001	8447	03/14/19	VERTEX WATER FEATURES	I3511	FNTN CLEANING	R&M-Lake	546042-53801	\$200.00
001	8448	03/14/19	WATER BOY, INC.	23016879	ACTIVITY CTR WATER DELIVERY	R&M-Activity Center	546327-57250	\$42.95
001	8449	03/14/19	WEISER SECURITY SERVICE, INC	899631	GTHS ATTENDANTS 2/15-2/21/19	Gatehouse Attendants	534396-54101	\$3,564.67
001	8449	03/14/19	WEISER SECURITY SERVICE, INC	900988	GTHS ATTENDANTS 2/22-2/28/19	Gatehouse Attendants	534396-54101	\$3,500.32

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001	8450	03/18/19	AUTO-OWNERS INSURANCE	022719-3209	GEN LIAB 2019	Insurance - General Liability	545002-51301	\$625.34
001	8451	03/18/19	BERGER TOOMBS ELAM	344070	AUDIT SVCS FYE 9/30/18	Auditing Services	532002-51301	\$2,030.00
001	8451	03/18/19	BERGER TOOMBS ELAM	344070	AUDIT SVCS FYE 9/30/18	Reserve - RV Park	568146-58100	\$70.00
001	8452	03/18/19	BRUCE BARNES	CHECK #3765	REFUND FOR DUP PAYMENT	RV Parking Lot Revenue	369990	\$150.00
001	8455	03/18/19	GREENBERG TRAUIG	4920102	UPS CHARGES	Postage and Freight	541006-51301	\$98.65
001	8457	03/18/19	LEVEL 3 COMMUNICATIONS, LLC	74594663	CONFERENCE CHRGS	Communications-Other	541012-51301	\$12.37
001	8457	03/18/19	LEVEL 3 COMMUNICATIONS, LLC	77292096	CONFERENCE CHRGS	Communications-Other	541012-51301	\$8.69
001	8457	03/18/19	LEVEL 3 COMMUNICATIONS, LLC	73792772	CONFERENCE CHRGS	Communications-Other	541012-51301	\$24.06
001	8458	03/18/19	WATER BOY, INC.	23012373	WATER DELIVERY ACT CNTR	R&M-Activity Center	546327-57250	\$64.10
001	8458	03/18/19	WATER BOY, INC.	23013664	WATER DELIVER ACT CNTR	R&M-Activity Center	546327-57250	\$22.55
001	8459	03/19/19	FEDEX	6-487-26458	MAR POSTAGE	Postage and Freight	541006-51301	\$16.66
001	8460	03/19/19	INFRAMARK, LLC	38607	FEB MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$3,885.58
001	8460	03/19/19	INFRAMARK, LLC	38607	FEB MGMT FEES	Contracts-On-Site Maintenance	534027-57250	\$833.33
001	8460	03/19/19	INFRAMARK, LLC	38607	FEB MGMT FEES	Reserve - RV Park	568146-58100	\$162.75
001	8460	03/19/19	INFRAMARK, LLC	38607	FEB MGMT FEES	Postage and Freight	541006-51301	\$9.81
001	8460	03/19/19	INFRAMARK, LLC	38607	FEB MGMT FEES	Reserve - RV Park	568146-58100	\$0.35
001	8460	03/19/19	INFRAMARK, LLC	38607	FEB MGMT FEES	Misc-Web Hosting	549915-51301	\$58.00
001	8460	03/19/19	INFRAMARK, LLC	38607	FEB MGMT FEES	Reserve - RV Park	568146-58100	\$2.00
001	8460	03/19/19	INFRAMARK, LLC	38607	FEB MGMT FEES	Misc-Records Storage	549069-51301	\$29.00
001	8460	03/19/19	INFRAMARK, LLC	38607	FEB MGMT FEES	Reserve - RV Park	568146-58100	\$1.00
001	8460	03/19/19	INFRAMARK, LLC	38607	FEB MGMT FEES	Tennis Courts-Daily Maintenance	546504-57250	\$2,457.87
001	8460	03/19/19	INFRAMARK, LLC	38607	FEB MGMT FEES	R&M-Gate	546034-54101	\$59.87
001	8460	03/19/19	INFRAMARK, LLC	38607	FEB MGMT FEES	R&M-Gatehouse	546035-54101	\$33.03
001	8460	03/19/19	INFRAMARK, LLC	38607	FEB MGMT FEES	R&M-Sidewalks	546084-54101	\$992.39
001	8460	03/19/19	INFRAMARK, LLC	38607	FEB MGMT FEES	R&M-Roads	546139-54101	\$794.19
001	8460	03/19/19	INFRAMARK, LLC	38607	FEB MGMT FEES	R&M-Road Scapping	546476-54101	\$317.95
001	8460	03/19/19	INFRAMARK, LLC	38607	FEB MGMT FEES	R&M-Preserves	546123-53801	\$158.97
001	8460	03/19/19	INFRAMARK, LLC	38607	FEB MGMT FEES	R&M-Lake	546042-53801	\$79.14
001	8460	03/19/19	INFRAMARK, LLC	38607	FEB MGMT FEES	R&M-Storm Drain Cleaning	546088-53801	\$556.07
001	8460	03/19/19	INFRAMARK, LLC	38607	FEB MGMT FEES	R&M-Activity Center	546327-57250	\$317.95
001	8460	03/19/19	INFRAMARK, LLC	38607	FEB MGMT FEES	R&M-Recreation Center	546475-57250	\$238.12
001	8460	03/19/19	INFRAMARK, LLC	38607	FEB MGMT FEES	Activity Ctr Cleaning-Outside Areas	546500-57250	\$2,222.89
001	8460	03/19/19	INFRAMARK, LLC	38607	FEB MGMT FEES	Reserve - RV Park	568146-58100	\$278.03
001	8460	03/19/19	INFRAMARK, LLC	38607	FEB MGMT FEES	Activity Ctr Cleaning-Outside Areas	546500-57250	\$931.93
001	8461	03/19/19	LIFE FITNESS	6037743	EXERCISE EQUIP PURCHASES	Capital Outlay	564043-57250	\$37,260.95
001	8462	03/20/19	FLORIDA POWER & LIGHT	3/12/2019 - CHECK	BILL PRD 2/1-2/21	Electricity - General	543006-54101	\$41.39
001	8462	03/20/19	FLORIDA POWER & LIGHT	3/12/2019 - CHECK	BILL PRD 2/1-2/21	Electricity - General	543006-57250	\$334.74
001	8468	03/21/19	WEISER SECURITY SERVICE, INC	901809	GTHS ATTENDANTS 3/1-3/7/19	Gatehouse Attendants	534396-54101	\$3,500.32
001	8470	03/25/19	FEDEX	6-493-80184	MAR POSTAGE	Postage and Freight	541006-51301	\$16.83
001	8470	03/25/19	FEDEX	6-493-80184	MAR POSTAGE	Reserve - RV Park	568146-58100	\$0.58
001	8471	03/26/19	SUNCOAST COMMERCIAL DOOR	14281	DMP#5 - LS	Capital Outlay	564043-57250	\$12,772.19

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001	8472	03/28/19	WATER BOY, INC.	23018318	GRD HSE WATER DELIVERY	R&M-Gatehouse	546035-54101	\$50.25
001	8473	03/29/19	FLORIDA POWER & LIGHT	032219 CHK	BILL PRD 2/21-3/22/19	Electricity - General	543006-57250	\$526.08
001	8474	03/29/19	BLALOCK WALTERS P.A.	13-2019	AUDIT RSPS LTRS THRU FEB 2019	ProfServ-Legal Services	531023-51401	\$119.43
001	8475	03/29/19	LUCILLE SYREK	2730593861	METAL TABLE	Misc-Special Projects	549053-57250	\$641.97
001	8476	03/29/19	L&W SUPPLY	153457709	RETRUNED PARTS	Capital Outlay	564043-57250	(\$399.19)
001	8476	03/29/19	L&W SUPPLY	153457731	MOLDINGS	Capital Outlay	564043-57250	\$405.12
001	ACH182	03/12/19	COMCAST COMMUNICATIONS	022119-3852 ACH	3/4-4/3/19 OFFICE	Communications-Other	541012-51301	\$127.00
001	ACH188	03/04/19	FLORIDA POWER & LIGHT	022119 ACH	BILL PRD 1/24-2/21/19	Electricity - General	543006-54101	\$235.31
001	ACH188	03/04/19	FLORIDA POWER & LIGHT	022119 ACH	BILL PRD 1/24-2/21/19	Electricity - General	543006-57250	\$2,922.09
001	ACH188	03/04/19	FLORIDA POWER & LIGHT	022119 ACH	BILL PRD 1/24-2/21/19	Electricity-Pool	543055-57250	\$862.34
001	ACH190	03/25/19	COMCAST COMMUNICATIONS	030419-1476 ACH	3/21-4/20/19 GRD HSE ACH	8535100600931476	546034-54101	\$261.69
001	ACH197	03/06/19	SAM'S CLUB DIRECT	66028-022019	PAPER TOWELS/TV MOUNT KIT	TV MOUNT KIT	564043-57250	\$272.47
001	ACH197	03/06/19	SAM'S CLUB DIRECT	66028-022019	PAPER TOWELS/TV MOUNT KIT	Activity Ctr Cleaning-Outside Areas	546500-57250	\$19.52
001	55418	03/25/19	JAMES J. MARTONE	PAYROLL	March 25, 2019 Payroll Posting			\$184.70
001	55419	03/25/19	RITA F. ANDERSON	PAYROLL	March 25, 2019 Payroll Posting			\$184.70
001	55420	03/25/19	RICHARD J. KNAUB	PAYROLL	March 25, 2019 Payroll Posting			\$184.70
001	55421	03/25/19	LUCILLE SYREK	PAYROLL	March 25, 2019 Payroll Posting			\$184.70
001	55422	03/25/19	MICHAEL S. SPILLANE	PAYROLL	March 25, 2019 Payroll Posting			\$184.70
001	55423	03/28/19	JAMES J. MARTONE	PAYROLL	March 28, 2019 Payroll Posting			\$184.70
001	55424	03/28/19	RITA F. ANDERSON	PAYROLL	March 28, 2019 Payroll Posting			\$184.70
001	55425	03/28/19	RICHARD J. KNAUB	PAYROLL	March 28, 2019 Payroll Posting			\$184.70
001	55426	03/28/19	LUCILLE SYREK	PAYROLL	March 28, 2019 Payroll Posting			\$184.70
001	55427	03/28/19	MICHAEL S. SPILLANE	PAYROLL	March 28, 2019 Payroll Posting			\$184.70
<b>Fund Total</b>								<b>\$314,531.17</b>

**BEACH CLUB FUND (OPERATIONS) - 101**

101	8395	03/04/19	BABE'S ACE HARDWARE	264361/2	BAGS/KEY MASTER MI	R&M-Buildings	546012-57201	\$41.94
101	8402	03/04/19	INFRAMARK, LLC	37637	JAN MGMNT SERVICES	ProfServ-Mgmt Consulting Serv	531027-57201	\$5,089.67
101	8402	03/04/19	INFRAMARK, LLC	37637	JAN MGMNT SERVICES	Contracts-On-Site Maintenance	534027-57201	\$111.49
101	8402	03/04/19	INFRAMARK, LLC	37637	JAN MGMNT SERVICES	Contracts-Landscape	534050-57201	\$99.10
101	8402	03/04/19	INFRAMARK, LLC	37637	JAN MGMNT SERVICES	R&M-Buildings	546012-57201	\$146.59
101	8419	03/12/19	BOB DEAN SUPPLY INC	1716437	PAINT SUPPLIES	Op Supplies - General	552001-57201	\$136.03
101	8423	03/12/19	HOME DEPOT CREDIT SRV	012119-3762	JAN PURCHASES	MAINT SUPPLIES	552001-57201	\$9.97
101	8423	03/12/19	HOME DEPOT CREDIT SRV	012119-3762	JAN PURCHASES	CABLE LOCK / KEY	549900-57201	\$27.96
101	8423	03/12/19	HOME DEPOT CREDIT SRV	012119-3762	JAN PURCHASES	MAINT SUPPLIES	552001-57201	\$80.66
101	8432	03/14/19	BABE'S ACE HARDWARE	264510/2	BRUSH DUSTER/FLAPPER	R&M-Equipment	546022-57201	\$18.97
101	8432	03/14/19	BABE'S ACE HARDWARE	264561/2	GRILL T BRUSH BLACK 21"	R&M-Equipment	546022-57201	\$12.99
101	8436	03/14/19	HARTFORD FIRE INSURANCE CO.	82018-031119	FLOOD INS BCH CLB RENEWAL	Insurance - Property	545001-57201	\$3,774.00

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101	8439	03/14/19	MURDOCK STONES ETC	2019-02-013	2 YDS CHUSHED SHELL	Contracts-Landscape	534050-57201	\$35.00
101	8450	03/18/19	AUTO-OWNERS INSURANCE	022719-3209	GEN LIAB 2019	Insurance - General Liability	545002-57201	\$130.28
101	8460	03/19/19	INFRAMARK, LLC	38607	FEB MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-57201	\$5,089.67
101	8460	03/19/19	INFRAMARK, LLC	38607	FEB MGMT FEES	Contracts-On-Site Maintenance	534027-57201	\$111.49
101	8460	03/19/19	INFRAMARK, LLC	38607	FEB MGMT FEES	Contracts-Landscape	534050-57201	\$99.10
101	8460	03/19/19	INFRAMARK, LLC	38607	FEB MGMT FEES	R&M-Buildings	546012-57201	\$146.59
101	8467	03/21/19	KENNETH HENDERSON	031519	REFUND OVERPAY OF BCH CLB DUES	Other Miscellaneous Revenues	369900	\$85.61
101	8469	03/25/19	ENGLEWOOD WATER DISTRICT	031919-153875	2/13-3/14/19 WTR BCH CLB	Utility - Water & Sewer	543021-57201	\$151.91
101	ACH186	03/01/19	WASTE MANAGEMENT	9765008-0336-7	REFUSE REMOVAL	Utility - Refuse Removal	543020-57201	\$26.23
101	ACH191	03/23/19	FRONTIER	030119-7701 ACH	MAR SERVICES ACH	941-474-7701 BCH CLB	541003-57201	\$156.70
101	ACH194	03/30/19	FLORIDA POWER & LIGHT	031519 ACH	2/14-3/15/19 ELEC ACH	Utility - General	543001-57201	\$77.53
<b>Fund Total</b>								<b>\$15,659.48</b>

**2018 Valley National Bank Loan - DSF FUND - 206**

206	8443	03/14/19	RIVERWOOD CDD C/O US BANK SRS 2018	031419-2018	TAX COLLECTIONS SER 2018	Investments Current	151000	\$11,498.71
<b>Fund Total</b>								<b>\$11,498.71</b>

**2018 Valley National Bank - CPF FUND - 306**

306	55417	03/22/19	WILLIS A. SMITH CONSTRUCTION, INC.	1111111860	ACTIVITY CTR PROJECT DRAW 11	Capital Outlay	564043-57250	\$441,947.88
<b>Fund Total</b>								<b>\$441,947.88</b>

**WATER, SEWER & IRRIGATION FUND - 401**

401	264	03/22/19	RIVERWOOD CDD	031519-XFER	TRFR FR GF BU MMA TO ENT WF GF	Cash with Fiscal Agent	103000	\$253,675.67
401	8393	03/04/19	AMERICAN WIRELESS ALARM INC	24097	SEWER CABLE REPRS	R&M-General	546001-53601	\$696.00
401	8396	03/04/19	BLALOCK WALTERS P.A.	85	JAN GEN COUNSEL	ProfServ-Legal Services	531023-51401	\$2,102.18
401	8396	03/04/19	BLALOCK WALTERS P.A.	85	JAN GEN COUNSEL	ProfServ-Legal Services	531023-51401	\$812.21
401	8396	03/04/19	BLALOCK WALTERS P.A.	85	JAN GEN COUNSEL	ProfServ-Legal Services	531023-51401	\$477.76
401	8397	03/04/19	BRENNTAG MID-SOUTH INC	BMS208648	SODIUM HYPOCHLORITE	Op Supplies - Chemicals	552035-53601	\$200.00
401	8398	03/04/19	DMK ASSOCIATES INC	13691	ENGG SVCS THRU JAN 2019	WWTP	531013-51501	\$1,294.25
401	8398	03/04/19	DMK ASSOCIATES INC	13526	ENGG SVCS THRU NOV 2018	WWTP	531013-51501	\$6,438.75
401	8399	03/04/19	FEI-FT. MYERS WATERWORKS # 127	1414199	COUPLING	R&M-General	546001-53601	\$202.24
401	8400	03/04/19	FLORIDA RURAL WATER ASSOCIATION	022719	MEMBERSHIP FEES	Misc-Licenses & Permits	549066-53601	\$280.00
401	8400	03/04/19	FLORIDA RURAL WATER ASSOCIATION	022719	MEMBERSHIP FEES	Misc-Licenses & Permits	549066-53601	\$280.00
401	8401	03/04/19	FORTILINE WATERWORKS	4519648	6" VALTERRA GATE VALVE	R&M-General	546001-53601	\$1,376.80



# RIVERWOOD

## Community Development District

### Payment Register by Fund For the Period from 3/1/2019 to 3/31/2019 (Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
401	8402	03/04/19	INFRAMARK, LLC	37637	JAN MGMNT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$6,997.00
401	8402	03/04/19	INFRAMARK, LLC	37637	JAN MGMNT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$2,766.25
401	8402	03/04/19	INFRAMARK, LLC	37637	JAN MGMNT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$1,627.25
401	8402	03/04/19	INFRAMARK, LLC	37637	JAN MGMNT SERVICES	Postage and Freight	541006-51301	\$13.41
401	8402	03/04/19	INFRAMARK, LLC	37637	JAN MGMNT SERVICES	Postage and Freight	541006-51301	\$5.30
401	8402	03/04/19	INFRAMARK, LLC	37637	JAN MGMNT SERVICES	Postage and Freight	541006-51301	\$3.12
401	8402	03/04/19	INFRAMARK, LLC	37637	JAN MGMNT SERVICES	Misc-Web Hosting	549915-51301	\$86.00
401	8402	03/04/19	INFRAMARK, LLC	37637	JAN MGMNT SERVICES	Misc-Web Hosting	549915-51301	\$34.00
401	8402	03/04/19	INFRAMARK, LLC	37637	JAN MGMNT SERVICES	Misc-Web Hosting	549915-51301	\$20.00
401	8402	03/04/19	INFRAMARK, LLC	37637	JAN MGMNT SERVICES	Misc-Records Storage	549069-51301	\$43.00
401	8402	03/04/19	INFRAMARK, LLC	37637	JAN MGMNT SERVICES	Misc-Records Storage	549069-51301	\$17.00
401	8402	03/04/19	INFRAMARK, LLC	37637	JAN MGMNT SERVICES	Misc-Records Storage	549069-51301	\$10.00
401	8402	03/04/19	INFRAMARK, LLC	37637	JAN MGMNT SERVICES	R&M-General	546001-53601	\$476.24
401	8404	03/04/19	KARLE ENVIRO ORGANIC	9650	SLUDGE HAULING 2/14/19	46054/45242	546129-53601	\$1,020.00
401	8404	03/04/19	KARLE ENVIRO ORGANIC	9675	SLUDGE HAULING 2/18, 2/20	R&M-Sludge Hauling	546129-53601	\$2,040.00
401	8407	03/04/19	MAINSCAPE	1229073	IRR REPAIRS	R&M-General	546001-53601	\$1,875.52
401	8408	03/04/19	NHC UTILITIES INC	022519-8096	EDI BILLING 2/20/19	Utility - Water & Sewer	543021-53601	\$17.63
401	8413	03/06/19	FORTILINE WATERWORKS	4537960	GATE VALVE	R&M-General	546001-53601	\$750.00
401	8414	03/06/19	SUN NEWSPAPERS	3658775	WORKSHOP 2/29/19	Legal Advertising	548002-51301	\$13.13
401	8414	03/06/19	SUN NEWSPAPERS	3658775	WORKSHOP 2/29/19	Legal Advertising	548002-51301	\$7.73
401	8414	03/06/19	SUN NEWSPAPERS	3658775	WORKSHOP 2/29/19	Legal Advertising	548002-51301	\$33.20
401	8415	03/08/19	BRENNTAG MID-SOUTH INC	BMS217210	SODIUM HYPOCHLORITE	Op Supplies - Chemicals	552035-53601	\$928.00
401	8416	03/08/19	CHARLOTTE COUNTY UTILITIES	022719-CHK	1/24-2/25/19 WTR	Utility - Water-Usage	543061-53601	\$2,804.69
401	8416	03/08/19	CHARLOTTE COUNTY UTILITIES	022719-CHK	1/24-2/25/19 WTR	Utility - Base Rate	543060-53601	\$10,407.36
401	8416	03/08/19	CHARLOTTE COUNTY UTILITIES	022719-CHK	1/24-2/25/19 WTR	Utility - Water-Usage	543061-53601	\$24,483.28
401	8416	03/08/19	CHARLOTTE COUNTY UTILITIES	022719-CHK	1/24-2/25/19 WTR	Utility-CCU Admin Fee	543130-53601	\$3.50
401	8418	03/08/19	RIVERWOOD CDD UTILITY	022019 CHK	1/18-2/15/19 WTR CHK	Utility - Water & Sewer	543021-53601	\$227.80
401	8421	03/12/19	SUN NEWSPAPERS	3658050	3/4/19 MTG NOTICE	Legal Advertising	548002-51301	\$10.45
401	8421	03/12/19	SUN NEWSPAPERS	3658050	3/4/19 MTG NOTICE	Legal Advertising	548002-51301	\$6.15
401	8421	03/12/19	SUN NEWSPAPERS	3658050	3/4/19 MTG NOTICE	Legal Advertising	548002-51301	\$26.44
401	8424	03/12/19	INFRAMARK, LLC	37251	JAN 2019 CONTRACT OPERATIONS	Contracts-Other Services	534033-53601	\$4,779.01
401	8424	03/12/19	INFRAMARK, LLC	37251	JAN 2019 CONTRACT OPERATIONS	Contracts-Other Services	534033-53601	\$2,191.86
401	8424	03/12/19	INFRAMARK, LLC	37251	JAN 2019 CONTRACT OPERATIONS	Contracts-Other Services	534033-53601	\$28,961.48
401	8424	03/12/19	INFRAMARK, LLC	37251	JAN 2019 CONTRACT OPERATIONS	WA RIV-2018-03 Elect for new control panels	546001-53601	\$63,008.00
401	8424	03/12/19	INFRAMARK, LLC	37251	JAN 2019 CONTRACT OPERATIONS	INV 2344/2364	546001-53601	\$6,171.36
401	8424	03/12/19	INFRAMARK, LLC	37251	JAN 2019 CONTRACT OPERATIONS	INV 2344-install float & backwash tank	546001-53601	\$566.84
401	8424	03/12/19	INFRAMARK, LLC	37251	JAN 2019 CONTRACT OPERATIONS	INV 2364-pump for stn #20	546001-53601	\$2,969.48
401	8430	03/14/19	KARLE ENVIRO ORGANIC	9700	SLUDGE HAUL 2/26/19	R&M-Sludge Hauling	546129-53601	\$1,020.00
401	8431	03/14/19	MAINSCAPE	1229074	MAINLINE BRK ENTRANCE BY GDHS	R&M-General	546001-53601	\$4,638.35
401	8433	03/14/19	BLALOCK WALTERS P.A.	86	GEN MATTERS THRU FEB 2019	ProfServ-Legal Services	531023-51401	\$864.00
401	8433	03/14/19	BLALOCK WALTERS P.A.	86	GEN MATTERS THRU FEB 2019	ProfServ-Legal Services	531023-51401	\$333.82

**RIVERWOOD**  
**Community Development District**

**Payment Register by Fund**  
**For the Period from 3/1/2019 to 3/31/2019**  
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401	8433	03/14/19	BLALOCK WALTERS P.A.	86	GEN MATTERS THRU FEB 2019	ProfServ-Legal Services	531023-51401	\$196.36
401	8434	03/14/19	BOB DEAN SUPPLY INC	1721330	MATERIAL FOR WWTP	R&M-General	546001-53601	\$139.67
401	8434	03/14/19	BOB DEAN SUPPLY INC	1721941	PAINT SUPPLIES	R&M-General	546001-53601	\$199.61
401	8435	03/14/19	BRENNTAG MID-SOUTH INC	BMS219680	SODIUM HYPOCHLORITE	Op Supplies - Chemicals	552035-53601	\$395.00
401	8435	03/14/19	BRENNTAG MID-SOUTH INC	BMS221593	SODIUM HYPOCHLORITE	Op Supplies - Chemicals	552035-53601	\$1,045.00
401	8435	03/14/19	BRENNTAG MID-SOUTH INC	BMS221688	PRESTOCHLOR GRAN	Op Supplies - Chemicals	552035-53601	\$593.00
401	8437	03/14/19	LEVEL 3 COMMUNICATIONS, LLC	72807909	CONFERENCE CHRGS	Communication - Telephone	541003-53601	\$0.10
401	8446	03/14/19	SUN NEWSPAPERS	3662831	NOTICE OF MTG 3/5/19	Legal Advertising	548002-51301	\$74.03
401	8446	03/14/19	SUN NEWSPAPERS	3662831	NOTICE OF MTG 3/5/19	Legal Advertising	548002-51301	\$43.57
401	8446	03/14/19	SUN NEWSPAPERS	3662831	NOTICE OF MTG 3/5/19	Legal Advertising	548002-51301	\$187.30
401	8450	03/18/19	AUTO-OWNERS INSURANCE	022719-3209	GEN LIAB 2019	Insurance - General Liability	545002-51301	\$1,784.84
401	8450	03/18/19	AUTO-OWNERS INSURANCE	022719-3209	GEN LIAB 2019	Insurance - General Liability	545002-51301	\$416.90
401	8450	03/18/19	AUTO-OWNERS INSURANCE	022719-3209	GEN LIAB 2019	Insurance - General Liability	545002-51301	\$299.64
401	8451	03/18/19	BERGER TOOMBS ELAM	344070	AUDIT SVCS FYE 9/30/18	Auditing Services	532002-51301	\$3,010.00
401	8451	03/18/19	BERGER TOOMBS ELAM	344070	AUDIT SVCS FYE 9/30/18	Auditing Services	532002-51301	\$1,190.00
401	8451	03/18/19	BERGER TOOMBS ELAM	344070	AUDIT SVCS FYE 9/30/18	Auditing Services	532002-51301	\$700.00
401	8453	03/18/19	DAVID & KERIANN YOHLER	030819-2485	2310012485 14349 WORTHWHILE RD	Other Current Liabilities	229000	\$3.09
401	8454	03/18/19	FEI-FT. MYERS WATERWORKS # 127	1398524	RESTOCK FEE	R&M-General	546001-53601	\$69.76
401	8454	03/18/19	FEI-FT. MYERS WATERWORKS # 127	1398100	RESTOCK FEE OF CANCEL ORDER	R&M-General	546001-53601	\$201.38
401	8454	03/18/19	FEI-FT. MYERS WATERWORKS # 127	SC114958	FEB SERV CHRG FOR UNPAID INV.	R&M-General	546001-53601	\$2.04
401	8454	03/18/19	FEI-FT. MYERS WATERWORKS # 127	SC114958	FEB SERV CHRG FOR UNPAID INV.	R&M-General	546001-53601	\$2.03
401	8456	03/18/19	INFRAMARK, LLC	38271	FEB BASE OPERATING SRV	Contracts-Other Services	534033-53601	\$2,191.86
401	8456	03/18/19	INFRAMARK, LLC	38271	FEB BASE OPERATING SRV	Contracts-Other Services	534033-53601	\$4,779.01
401	8456	03/18/19	INFRAMARK, LLC	38271	FEB BASE OPERATING SRV	Contracts-Other Services	534033-53601	\$28,961.48
401	8456	03/18/19	INFRAMARK, LLC	38271	FEB BASE OPERATING SRV	odor control	546001-53601	\$947.13
401	8460	03/19/19	INFRAMARK, LLC	38607	FEB MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$6,997.00
401	8460	03/19/19	INFRAMARK, LLC	38607	FEB MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$2,766.25
401	8460	03/19/19	INFRAMARK, LLC	38607	FEB MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$1,627.25
401	8460	03/19/19	INFRAMARK, LLC	38607	FEB MGMT FEES	Postage and Freight	541006-51301	\$14.55
401	8460	03/19/19	INFRAMARK, LLC	38607	FEB MGMT FEES	Postage and Freight	541006-51301	\$5.75
401	8460	03/19/19	INFRAMARK, LLC	38607	FEB MGMT FEES	Postage and Freight	541006-51301	\$3.38
401	8460	03/19/19	INFRAMARK, LLC	38607	FEB MGMT FEES	Misc-Web Hosting	549915-51301	\$86.00
401	8460	03/19/19	INFRAMARK, LLC	38607	FEB MGMT FEES	Misc-Web Hosting	549915-51301	\$34.00
401	8460	03/19/19	INFRAMARK, LLC	38607	FEB MGMT FEES	Misc-Web Hosting	549915-51301	\$20.00
401	8460	03/19/19	INFRAMARK, LLC	38607	FEB MGMT FEES	Misc-Records Storage	549069-51301	\$43.00
401	8460	03/19/19	INFRAMARK, LLC	38607	FEB MGMT FEES	Misc-Records Storage	549069-51301	\$17.00
401	8460	03/19/19	INFRAMARK, LLC	38607	FEB MGMT FEES	Misc-Records Storage	549069-51301	\$10.00
401	8460	03/19/19	INFRAMARK, LLC	38607	FEB MGMT FEES	R&M-General	546001-53601	\$476.24
401	8463	03/21/19	ART DUBOIS	031519-2301	2310032301 3470 KENNETH RD	Other Current Liabilities	229000	\$77.31
401	8464	03/21/19	BRENNTAG MID-SOUTH INC	BMS229191	SODIUM HYPOCHLORITE	Op Supplies - Chemicals	552035-53601	\$200.00
401	8465	03/21/19	INFRAMARK, LLC	39051	MARCH 2019 CONTRACT OPERATIONS	Contracts-Other Services	534033-53601	\$4,779.00

**RIVERWOOD**  
**Community Development District**

**Payment Register by Fund**  
**For the Period from 3/1/2019 to 3/31/2019**  
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401	8465	03/21/19	INFRAMARK, LLC	39051	MARCH 2019 CONTRACT OPERATIONS	Contracts-Other Services	534033-53601	\$28,961.47
401	8465	03/21/19	INFRAMARK, LLC	39051	MARCH 2019 CONTRACT OPERATIONS	Contracts-Other Services	534033-53601	\$2,191.88
401	8466	03/21/19	KARLE ENVIRO ORGANIC	9725	SLUDGE HAULING 3/4, 3/6/19	R&M-Sludge Hauling	546129-53601	\$2,040.00
401	8470	03/25/19	FEDEX	6-493-80184	MAR POSTAGE	Postage and Freight	541006-51301	\$24.95
401	8470	03/25/19	FEDEX	6-493-80184	MAR POSTAGE	Postage and Freight	541006-51301	\$9.86
401	8470	03/25/19	FEDEX	6-493-80184	MAR POSTAGE	Postage and Freight	541006-51301	\$5.80
401	8474	03/29/19	BLALOCK WALTERS P.A.	13-2019	AUDIT RSPS LTRS THRU FEB 2019	ProfServ-Legal Services	531023-51401	\$181.04
401	8474	03/29/19	BLALOCK WALTERS P.A.	13-2019	AUDIT RSPS LTRS THRU FEB 2019	ProfServ-Legal Services	531023-51401	\$70.05
401	8474	03/29/19	BLALOCK WALTERS P.A.	13-2019	AUDIT RSPS LTRS THRU FEB 2019	ProfServ-Legal Services	531023-51401	\$51.48
401	ACH183	03/09/19	COMCAST COMMUNICATIONS	021819-3357 ACH	3/1-3/31/19 REAR GATE	Communication - Telephone	541003-53601	\$106.90
401	ACH184	03/07/19	COMCAST COMMUNICATIONS	021619-2801 ACH	2/20-3/19/19 WWTP LAB	Communication - Telephone	541003-53601	\$132.15
401	ACH185	03/12/19	CENTURYLINK	021919-6318 ACH	BILL PRD 2/19-3/18/19	#311616318 WWTP	541003-53601	\$288.93
401	ACH187	03/01/19	WASTE MANAGEMENT	9764975-0336-8	MARCH 2019 REFUSE REMOVAL	R&M-General	546001-53601	\$121.22
401	ACH188	03/04/19	FLORIDA POWER & LIGHT	022119 ACH	BILL PRD 1/24-2/21/19	Electricity - General	543006-53601	\$2,359.83
401	ACH188	03/04/19	FLORIDA POWER & LIGHT	022119 ACH	BILL PRD 1/24-2/21/19	Electricity - General	543006-53601	\$4,962.88
401	ACH189	03/19/19	COMCAST COMMUNICATIONS	022819-1274	BILL PRD 3/2-4/1/19	Communication - Telephone	541003-53601	\$182.26
401	ACH192	03/15/19	FLORIDA POWER & LIGHT	022219 ACH	BILL PRD 1/24-2/21	Electricity - General	543006-53601	\$15.71
401	ACH192	03/15/19	FLORIDA POWER & LIGHT	022219 ACH	BILL PRD 1/24-2/21	Electricity - General	543006-53601	\$69.06
401	ACH194	03/30/19	FLORIDA POWER & LIGHT	031519 ACH	2/14-3/15/19 ELEC ACH	Electricity - General	543006-53601	\$326.63
<b>Fund Total</b>								<b>\$546,785.14</b>

<b>Total Checks Paid</b>	<b>\$1,330,422.38</b>
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## RIVERWOOD

### Community Development District

#### Accounts Payable Detail March 31, 2019

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>GENERAL FUND (001) - 001</b>								
001	8477	04/01/19	DOMENICK'S BLINDS & DECOR	15808	ROLLER SHADES	Capital Outlay	564043-57250	\$3,045.10
001	8478	04/01/19	HOME DEPOT CREDIT SRV	022119-3762	1/22-2/20 PURCHASES	R&M-Activity Center	546327-57250	\$816.56
001	8478	04/01/19	HOME DEPOT CREDIT SRV	022119-3762	1/22-2/20 PURCHASES	R&M-Activity Center	546327-57250	\$11.04
001	8478	04/01/19	HOME DEPOT CREDIT SRV	022119-3762	1/22-2/20 PURCHASES	R&M-Activity Center	546327-57250	\$270.59
001	8478	04/01/19	HOME DEPOT CREDIT SRV	022119-3762	1/22-2/20 PURCHASES	R&M-Activity Center	546327-57250	\$11.42
001	8478	04/01/19	HOME DEPOT CREDIT SRV	022119-3762	1/22-2/20 PURCHASES	R&M-Activity Center	546327-57250	\$47.95
001	8478	04/01/19	HOME DEPOT CREDIT SRV	022119-3762	1/22-2/20 PURCHASES	R&M-Tennis Courts	546097-57250	\$111.11
001	8478	04/01/19	HOME DEPOT CREDIT SRV	022119-3762	1/22-2/20 PURCHASES	R&M-Activity Center	546327-57250	\$47.32
001	8478	04/01/19	HOME DEPOT CREDIT SRV	022119-3762	1/22-2/20 PURCHASES	R&M-Pools	546074-57250	\$188.99
001	8478	04/01/19	HOME DEPOT CREDIT SRV	022119-3762	1/22-2/20 PURCHASES	R&M-Activity Center	546327-57250	\$633.87
001	8480	04/03/19	EMPIRE ELECTRIC SERVICE, INC	16562	WIRING IN TEMP OFFICES	R&M-Activity Center	546327-57250	\$600.00
001	8481	04/03/19	HOWARD'S POOL WORLD	7818-D	FEB POOL SVCS	Pool Daily Maintenance	546502-57250	\$1,665.00
001	8481	04/03/19	HOWARD'S POOL WORLD	5469-D	JAN 2019 POOL SVC	Pool Daily Maintenance	546502-57250	\$1,665.00
001	8482	04/03/19	JAN-PRO CLEANING SYSTEMS	0319-579	MAR JANITORIAL SVCS	Activity Ctr Cleaning-Inside Areas	546501-57250	\$1,895.00
001	8482	04/03/19	JAN-PRO CLEANING SYSTEMS	0219-572	JANITORIAL SVCS	Activity Ctr Cleaning-Inside Areas	546501-57250	\$1,895.00
001	8483	04/03/19	JEFF MASTERS ELECTRIC INC	2016773	GATE REPAIRS	R&M-Gate	546034-54101	\$318.34
001	8484	04/03/19	NHC UTILITIES INC	031319-CHK	2/19-3/13/19 WTR	Utility - Water & Sewer	543021-54101	\$135.42
001	8484	04/03/19	NHC UTILITIES INC	031319-CHK	2/19-3/13/19 WTR	Utility - Water & Sewer	543021-57250	\$1,095.71
001	8485	04/03/19	PRO AUDIO SERVICES INC	18084	IPAD CONTROL OF AV SYSTEM	Reserves-Rec Facilities	568128-58100	\$1,141.77
001	8487	04/03/19	WELCH TENNIS COURTS INC	51007	TENNIS CRT CLEANING EQUIP	R&M-Tennis Courts	546097-57250	\$2,306.41
001	8487	04/03/19	WELCH TENNIS COURTS INC	51219	9' WINDSCREEN	R&M-Tennis Courts	546097-57250	\$599.00
001	ACH195	04/09/19	COMCAST COMMUNICATIONS	031919-3357 ACH	BILL PRD 4/1-4/30/19	REAR GATE	546034-54101	\$106.90
001	ACH196	04/03/19	FLORIDA POWER & LIGHT	032219 ACH	BILL PRD 2/21-3/22/19	Electricity - General	543006-54101	\$255.91
001	ACH196	04/03/19	FLORIDA POWER & LIGHT	032219 ACH	BILL PRD 2/21-3/22/19	Electricity - General	543006-57250	\$2,509.16
001	ACH196	04/03/19	FLORIDA POWER & LIGHT	032219 ACH	BILL PRD 2/21-3/22/19	Electricity-Pool	543055-57250	\$766.59
<b>Fund Total</b>								<b>\$22,139.16</b>

#### **BEACH CLUB FUND (OPERATIONS) - 101**

101	8478	04/01/19	HOME DEPOT CREDIT SRV	022119-3762	1/22-2/20 PURCHASES	R&M-Buildings	546012-57201	\$367.37
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**RIVERWOOD**  
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Accounts Payable Detail  
March 31, 2019

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
101	8478	04/01/19	HOME DEPOT CREDIT SRV	022119-3762	1/22-2/20 PURCHASES	R&M-Buildings	546012-57201	\$103.98
101	8478	04/01/19	HOME DEPOT CREDIT SRV	022119-3762	1/22-2/20 PURCHASES	R&M-Buildings	546012-57201	\$29.98
101	8479	04/03/19	CLINTON CASUAL	9855	Beach Club CHAISE LOUNGES	Misc-Special Projects	549053-57201	\$2,066.00
<b>Fund Total</b>								<b>\$2,567.33</b>

**WATER, SEWER & IRRIGATION FUND - 401**

401	8484	04/03/19	NHC UTILITIES INC	031319-CHK	2/19-3/13/19 WTR	Utility - Water & Sewer	543021-53601	\$17.63
401	ACH193	04/07/19	COMCAST COMMUNICATIONS	031619-2801	BILL PRD 3/20-4/19/19	WWTP LAB	541003-53601	\$132.15
401	ACH196	04/03/19	FLORIDA POWER & LIGHT	032219 ACH	BILL PRD 2/21-3/22/19	Electricity - General	543006-53601	\$2,589.14
401	ACH196	04/03/19	FLORIDA POWER & LIGHT	032219 ACH	BILL PRD 2/21-3/22/19	Electricity - General	543006-53901	\$5,509.80
<b>Fund Total</b>								<b>\$8,248.72</b>

<b>Total</b>	<b>\$32,955.21</b>
--------------	--------------------

**Riverwood**

Community Development District

**Accrued Expenses Detail**  
**March 31, 2019**

<u>Fund</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
General Fund	Weiser Security	03/19 Gatehouse Attendants	10,500	Estimated
General Fund	Inframark	03/19 Management Fees	4,972	Estimated
Beach Club Fund	Inframark	03/19 Management Fees	5,090	Estimated
Water & Sewer Fund	Charlotte County Utilities	03/19 Bulk Water	26,411	Estimated
Water & Sewer Fund	Inframark	03/19 Management Fees	11,601	Estimated
Water & Sewer Fund	Florida Power & Light	03/19 Electric	327	Estimated
<b>Total Accrued Expenses</b>			<b>58,899</b>	

# Riverwood CDD

## Bank Reconciliation

Bank Account No. 9701 Valley National Bank - GF Checking  
Statement No. 03-19  
Statement Date 3/31/2019

G/L Balance (LCY)	1,671,132.03	Statement Balance	1,673,163.73
G/L Balance	1,671,132.03	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	1,673,163.73
Subtotal	1,671,132.03	Outstanding Checks	2,031.70
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	1,671,132.03	Ending Balance	1,671,132.03
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
2/28/2019	Payment	55412	RITA F. ANDERSON	184.70	0.00	184.70
3/25/2019	Payment	55418	JAMES J. MARTONE	184.70	0.00	184.70
3/25/2019	Payment	55419	RITA F. ANDERSON	184.70	0.00	184.70
3/25/2019	Payment	55420	RICHARD J. KNAUB	184.70	0.00	184.70
3/25/2019	Payment	55421	LUCILLE SYREK	184.70	0.00	184.70
3/25/2019	Payment	55422	MICHAEL S. SPILLANE	184.70	0.00	184.70
3/28/2019	Payment	55423	JAMES J. MARTONE	184.70	0.00	184.70
3/28/2019	Payment	55424	RITA F. ANDERSON	184.70	0.00	184.70
3/28/2019	Payment	55425	RICHARD J. KNAUB	184.70	0.00	184.70
3/28/2019	Payment	55426	LUCILLE SYREK	184.70	0.00	184.70
3/28/2019	Payment	55427	MICHAEL S. SPILLANE	184.70	0.00	184.70
<b>Total Outstanding Checks.....</b>				<b>2,031.70</b>		<b>2,031.70</b>

NOTE: \$1,535,242.57 represents advance on loan and funds are not available.



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

Page: 1  
 Chks Paid: 7  
 Statement Date: 03/29/19  
 Account Number: 9701

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

Non-Check Transactions

Date	Description	Amount
03/06	IRS USATAXPYMT ID: 270946551314336	153.00-
03/12	Deposit	6,721.50
03/14	OMAD:20190314B1B7SM1F00004403140 ORIG PARTY NAME:VICKIE L POTTS C REF FOR BEN:RIVERWOOD	32,949.31
03/14	FLA DEPT REVENUE C01 ID: 73975209	271.09-
03/18	ADVANCE/4100016541	441,947.88
03/19	ADVANCE/4100016541	1,535,242.57
03/27	IRS USATAXPYMT ID: 270948653099336	153.00-
03/29	IRS USATAXPYMT ID: 270948863623232	153.00-
03/29	Deposit	1,138.21

Checks in Order

Date	Number	Amount	Date	Number	Amount
03/01	55402	184.70	03/08	55414	184.70
	*		03/22	55415	184.70
03/11	55411	184.70	03/26	55416	150,000.00
	*		03/28	55417	441,947.88
03/05	55413	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
02/28	248,765.73	03/11	247,873.93	03/22	2,264,279.40
03/01	248,581.03	03/12	254,595.43	03/26	2,114,279.40
03/05	248,396.33	03/14	287,273.65	03/27	2,114,126.40
03/06	248,243.33	03/18	729,221.53	03/28	1,672,178.52
03/08	248,058.63	03/19	2,264,464.10	03/29	1,673,163.73

(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: 03/29/19  
 Account Number: 9701

\*\*\*\*\* Government Checking

9701 \*\*\*\*\*

Account Summary


Previous Statement Date: 02/28/19

Beginning		Interest		Service	Ending
Balance	+ Deposits	+ Paid	- Withdrawals	- Charge	= Balance
248,765.73	2,017,999.47	.00	593,601.47	.00	1,673,163.73

Statement from 03/01/19 Thru 03/29/19

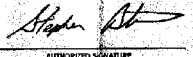
YTD Interest Paid .00

(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 Checking	Check No. 55402 63-1426531
DATE 02/07/19		AMOUNT \$*****184.70	
**** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS			
RITA F ANDERSON 2650 MYAKKA MARSH LANE PORT CHARLOTTE, FL 33953		AUTHORIZED SIGNATURE 	
#55402# 40631142894		170 1#	

For deposit only

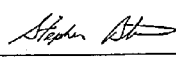
Check#:55402, Amount:\$184.70, Date:3/1

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071		Valley National Bank - OF Checking	Check No. 55411 63-1426531
DATE 02/28/19		AMOUNT \$*****184.70	
**** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS			
JAMES J MARTONE 3279 OSPREY LANE PORT CHARLOTTE, FL 33953		AUTHORIZED SIGNATURE 	
#55411# 40631142894		170 1#	

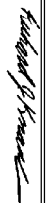
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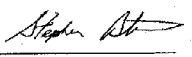
Check#:55411, Amount:\$184.70, Date:3/11

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071		Valley National Bank - OF Checking	Check No. 55413 63-1426531
DATE 02/28/19		AMOUNT \$*****184.70	
**** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS			
RICHARD J MYAUB 1222 CEDAR CREEK DR PORT CHARLOTTE, FL 33953		AUTHORIZED SIGNATURE 	
#55413# 40631142894		170 1#	

>021407912<  
CAPITAL ONE, NA  
0081213630 03042019  
RICHMOND, VA 324 21  
360 RDC Deposit 145883793




Check#:55413, Amount:\$184.70, Date:3/5

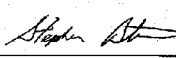
Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071		Valley National Bank - OF Checking	Check No. 55414 63-1426531
DATE 02/28/19		AMOUNT \$*****184.70	
**** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS			
LUCILLE SYREK 13055 CEDAR CREEK DR PORT CHARLOTTE, FL 33953		AUTHORIZED SIGNATURE 	
#55414# 40631142894		170 1#	

98340000457969 - 030719  
BMO Harris Bank N.A. >071000288<

538719 1978 393400005 457969



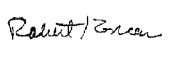
Check#:55414, Amount:\$184.70, Date:3/8

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071		Valley National Bank - OF Checking	Check No. 55415 63-1426531
DATE 02/28/19		AMOUNT \$*****184.70	
**** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS			
MICHAEL S SPILLANE 3336 PENNYROYAL RD PORT CHARLOTTE, FL 33953		AUTHORIZED SIGNATURE 	
#55415# 40631142894		170 1#	


3094910229

FOR DEPOSIT

Check#:55415, Amount:\$184.70, Date:3/22

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071		Valley National Bank - OF Checking	Check No. 55416 63-1426531
Date 03/21/2019		Amount \$*****150,000.00	
****One Hundred Fifty Thousand and 00/100 DOLLARS			
Pay To the Order of	RIVERWOOD CDD 210 NORTH UNIVERSITY DR SUITE 702 CORAL SPRINGS, FL 33071	AUTHORIZED SIGNATURE 	
#55416# 40631142894		170 1#	

Check#:55416, Amount:\$150,000.00, Date:3/26

<b>Riverwood CDD</b> 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071		Valley National Bank - OF Checking	<b>Check No. 55417</b> 03-1428421
	Date 03/22/2019	Amount \$*****441,947.88	
****Four Hundred Forty One Thousand Nine Hundred Forty Seven and 88/100 DOLLARS			
Pay To the Order of:	WILLIS A. SMITH CONSTRUCTION, 5001 LAKEWOOD RANCH BLVD. N. SARASOTA, FL 34240		
	 Authorized Signature		
@ 554 17 @ 1053 1 14 28 9 @ 970 11			
FOR DEPOSIT ONLY			

Check#:55417, Amount:\$441,947.88, Date:3/28

# Riverwood CDD

## Bank Reconciliation

Bank Account No. 5717 Wells Fargo - ENT Checking  
Statement No. 03-19  
Statement Date 3/31/2019

G/L Balance (LCY)	375,643.00	Statement Balance	379,019.19
G/L Balance	375,643.00	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	379,019.19
Subtotal	375,643.00	Outstanding Checks	3,376.19
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	375,643.00	Ending Balance	375,643.00
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
6/28/2017	Payment	7261	FINE LOVE PROPERTIES	9.72	0.00	9.72
3/27/2018	Payment	7725	OUELLETTE SUSAN	76.35	0.00	76.35
3/27/2018	Payment	7726	YOST, KATHLEEN	130.55	0.00	130.55
4/30/2018	Payment	7783	ALICE CAMM	103.70	0.00	103.70
5/22/2018	Payment	7859	FREDERICK & MARY ELLEN COLTON	53.95	0.00	53.95
8/2/2018	Payment	8017	NICOLAAS CHANIOTAKIS	94.90	0.00	94.90
8/29/2018	Payment	8070	RICHARD & MARY PULLEY	102.08	0.00	102.08
9/21/2018	Payment	8100	ANTHONY BUCCOLA	13.81	0.00	13.81
3/8/2019	Payment	8418	RIVERWOOD CDD UTILITY	677.85	0.00	677.85
3/18/2019	Payment	8453	DAVID & KERIANN YOHLER	3.09	0.00	3.09
3/18/2019	Payment	8454	FEI-FT. MYERS WATERWORKS # 127	275.21	0.00	275.21
3/18/2019	Payment	8457	LEVEL 3 COMMUNICATIONS, LLC	45.12	0.00	45.12
3/21/2019	Payment	8467	KENNETH HENDERSON	85.61	0.00	85.61
3/25/2019	Payment	8470	FEDEX	58.02	0.00	58.02
3/28/2019	Payment	8472	WATER BOY, INC.	50.25	0.00	50.25
3/29/2019	Payment	8473	FLORIDA POWER & LIGHT	526.08	0.00	526.08
3/29/2019	Payment	8474	BLALOCK WALTERS P.A.	422.00	0.00	422.00
3/29/2019	Payment	8475	LUCILLE SYREK	641.97	0.00	641.97
3/29/2019	Payment	8476	L&W SUPPLY	5.93	0.00	5.93
<b>Total Outstanding Checks.....</b>				<b>3,376.19</b>		<b>3,376.19</b>

# Commercial Checking Acct Public Funds

Agenda Page 61

**WELLS  
FARGO**

Account number: **5717** ■ March 1, 2019 - March 31, 2019 ■ Page 1 of 5  
Number of enclosures: 82

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](http://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	\$442,804.74	\$444,550.84	-\$508,336.39	\$379,019.19

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	03/29	253,675.67	Deposit
		<b>\$253,675.67</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
03/04		355.30	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
03/04		246.30	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
03/04		518.10	Heartland ACH Funds 030319 2821015 Riverwood Cdd
03/05		67.65	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
03/06		449.85	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
03/06		19,225.85	Crestline Softwa Riverwood Riverwood 2/25 - 3/1 Lockbox Transfer
03/06		345.80	Heartland ACH Funds 030519 2827636 Riverwood Cdd
03/07		208.60	Heartland ACH Funds 030619 2830650 Riverwood Cdd
03/07		65.65	Heartland ACH Funds 030619 2835828 Riverwood Cdd
03/08		71.65	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
03/11		251.20	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
03/11		85.65	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
03/11		243.90	Heartland ACH Funds 031019 2842510 Riverwood Cdd
03/12		92.60	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
03/12		240.95	Heartland ACH Funds 031119 2845616 Riverwood Cdd
03/13		205.70	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
03/13		63,869.77	Crestline Softwa Riverwood Riverwood 3/4 - 3/8 Lockbox Transfer
03/14		405.75	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D

**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	03/14	5,417.72	ACH Origination - Riverwood Cdd - File 3650764954 Coid 2650318744
	03/14	97.65	Heartland ACH Funds 031319 2851062 Riverwood Cdd
	03/14	77.65	Heartland ACH Funds 031319 2856110 Riverwood Cdd
	03/15	388.10	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	03/15	32,476.83	ACH Origination - Riverwood Cdd - File 3650764954 Coid 2650318744
	03/15	176.90	Heartland ACH Funds 031419 2857546 Riverwood Cdd
	03/18	1,200.42	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	03/18	46.30	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	03/18	85.65	Heartland ACH Funds 031719 2860121 Riverwood Cdd
	03/19	46.30	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	03/19	541.95	Heartland ACH Funds 031819 2862034 Riverwood Cdd
	03/20	51,581.91	Crestline Softwa Riverwood Riverwood 3/11 - 3/15 Lockbox Transfer
	03/20	156.64	Heartland ACH Funds 031919 2865046 Riverwood Cdd
	03/21	2,379.07	Heartland ACH Funds 032019 2871680 Riverwood Cdd
	03/22	200.00	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	03/22	78.45	Heartland ACH Funds 032119 2874228 Riverwood Cdd
	03/25	97.65	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	03/26	379.65	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	03/27	212.85	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	03/27	7,681.34	Crestline Softwa Riverwood Riverwood 3/18 - 3/22 Lockbox Transfer
	03/28	136.55	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	03/28	249.22	Heartland ACH Funds 032719 2885166 Riverwood Cdd
	03/28	216.10	Heartland ACH Funds 032719 2887721 Riverwood Cdd
		<b>\$190,875.17</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$444,550.84</b>	<b>Total credits</b>

**Debits****Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	03/04	85.33	Fpl Direct Debit Elec Pymt 03/19 8254585550 Ppda Riverwood Community DE
	03/04	51.77	Fpl Direct Debit Elec Pymt 03/19 8354175278 Ppda Riverwood Community DE
	03/04	38.98	Fpl Direct Debit Elec Pymt 03/19 4681576130 Ppda Riverwood Community DE
	03/04	34.88	Fpl Direct Debit Elec Pymt 03/19 4735144034 Ppda Riverwood Community DE
	03/04	31.99	Fpl Direct Debit Elec Pymt 03/19 4152287217 Ppda Riverwood Community DE
	03/04	28.39	Fpl Direct Debit Elec Pymt 03/19 3049193406 Ppda Riverwood Community DE
	03/04	27.00	Fpl Direct Debit Elec Pymt 03/19 0391232584 Ppda Riverwood Community DE

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

Effective date	Posted date	Amount	Transaction detail
	03/04	14.72	Fpl Direct Debit Elec Pymt 03/19 8394770047 Ppda Riverwood Community DE
	03/05	3,449.55	Fpl Direct Debit Elec Pymt 03/19 2271603348 Ppda Riverwood Community DE
	03/05	2,359.83	Fpl Direct Debit Elec Pymt 03/19 9372388067 Ppda Riverwood Community DE
	03/05	1,803.16	Fpl Direct Debit Elec Pymt 03/19 8949056546 Ppda Riverwood Community DE
	03/05	946.08	Fpl Direct Debit Elec Pymt 03/19 2772516544 Ppda Riverwood Community DE
	03/05	862.34	Fpl Direct Debit Elec Pymt 03/19 5926156174 Ppda Riverwood Community DE
	03/05	735.20	Fpl Direct Debit Elec Pymt 03/19 9582040052 Ppda Riverwood Community DE
	03/05	231.36	Fpl Direct Debit Elec Pymt 03/19 3197011251 Ppda Riverwood Community DE
	03/05	172.85	Fpl Direct Debit Elec Pymt 03/19 9242874197 Ppda Riverwood Community DE
	03/05	147.15	Fpl Direct Debit Elec Pymt 03/19 7200208465 Ppda Riverwood Community DE
	03/05	125.70	Fpl Direct Debit Elec Pymt 03/19 7758909258 Ppda Riverwood Community DE
	03/05	123.18	Fpl Direct Debit Elec Pymt 03/19 3968495352 Ppda Riverwood Community DE
	03/05	106.91	Fpl Direct Debit Elec Pymt 03/19 8891975180 Ppda Riverwood Community DE
	03/05	39.49	Fpl Direct Debit Elec Pymt 03/19 0147083497 Ppda Riverwood Community DE
	03/05	35.58	Fpl Direct Debit Elec Pymt 03/19 5950995190 Ppda Riverwood Community DE
	03/05	35.38	Fpl Direct Debit Elec Pymt 03/19 5558822259 Ppda Riverwood Community DE
	03/05	31.99	Fpl Direct Debit Elec Pymt 03/19 4710547151 Ppda Riverwood Community DE
	03/05	27.09	Fpl Direct Debit Elec Pymt 03/19 4196594453 Ppda Riverwood Community DE
	03/05	17.11	Fpl Direct Debit Elec Pymt 03/19 7757767061 Ppda Riverwood Community DE
	03/06	121.22	Waste Management Internet 190305 043000094170128 Cdd Riverwood
	03/06	109.61	Fpl Direct Debit Elec Pymt 03/19 1580431581 Ppda Riverwood Community DE
	03/06	26.23	Waste Management Internet 190305 043000094221788 Cdd Riverwood
	03/06	291.99 <	Business to Business ACH Debit - Sams Club Direct Sams Epay 030419 1817317052 02752966028
	03/11	229.35	Client Analysis Srvc Chrg 190308 Svc Chge 0219 5717
	03/11	132.15	Comcast 8535100 601052801 190309 0318831 Riverwood *Cdd
	03/12	106.90	Comcast 8535100 600933357 190311 1404766 Riverwood *Cdd

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

Effective date	Posted date	Amount	Transaction detail
	03/13	288.93	Centurylink Speedpay 190312 xxxxx6318 145035378
	03/15	481.07	ACH Returns - Severn Trent - File 3650764954 Coid 2650318744
	03/15	127.00	Comcast 8535100 600933852 190314 8886711 Riverwood *Cdd
	03/18	173.70	ACH Returns - Severn Trent - File 3650764954 Coid 2650318744
	03/18	69.06	Fpl Direct Debit Elec Pymt 03/19 1833261256 Ppda Riverwood Community DE
	03/18	15.71	Fpl Direct Debit Elec Pymt 03/19 4895648063 Ppda Riverwood Community DE
	03/19	231.20	ACH Returns - Severn Trent - File 3650764954 Coid 2650318744
	03/22	182.26	Comcast 8535100 601051274 190321 3666053 Riverwood *Cdd
	03/22	156.70	Frontier Online E-Bill 91948803 Riverwood Cdd
	03/27	77.53	Fpl Direct Debit Elec Pymt 03/19 4999304001 Ppda Riverwood Community DE
	03/28	261.69	Comcast 8535100 600931476 190327 6094594 Riverwood *Cdd

**\$14,645.31 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
8369	6,018.40	03/01	8411	1.70	03/08	8440	389.50	03/21
8383*	30.32	03/01	8412	3,500.32	03/08	8441	1,288.53	03/29
8384	67.21	03/05	8413	750.00	03/15	8442	803.20	03/19
8385	337.00	03/05	8414	77.22	03/11	8443	11,498.71	03/19
8386	156.95	03/06	8415	928.00	03/18	8444	188.13	03/21
8387	59.60	03/05	8416	37,698.83	03/15	8445	2,133.00	03/22
8388	19,636.82	03/06	8417	401.75	03/18	8446	435.60	03/21
8389	456.29	03/05	8419*	136.03	03/15	8447	200.00	03/21
8390	160.15	03/04	8420	13.94	03/18	8448	42.95	03/19
8391	111.54	03/05	8421	61.49	03/18	8449	7,064.99	03/19
8392	22.55	03/05	8423*	1,034.35	03/18	8450	3,257.00	03/26
8393	696.00	03/11	8424	108,648.03	03/19	8451	7,000.00	03/22
8394	23,404.00	03/08	8425	1,924.38	03/14	8452	150.00	03/21
8395	41.94	03/11	8426	797.50	03/18	8455*	98.65	03/22
8396	4,777.68	03/07	8427	8.54	03/26	8456	36,879.48	03/26
8397	200.00	03/11	8428	854.57	03/25	8458*	86.65	03/25
8398	7,733.00	03/07	8429	14,715.00	03/15	8459	16.66	03/26
8399	202.24	03/11	8430	1,020.00	03/20	8460	31,967.49	03/26
8400	560.00	03/08	8431	4,638.35	03/20	8461	37,260.95	03/25
8401	1,376.80	03/11	8432	31.96	03/20	8462	376.13	03/25
8402	31,292.59	03/11	8433	1,963.63	03/19	8463	77.31	03/25
8403	1,858.30	03/15	8434	339.28	03/18	8464	200.00	03/25
8404	3,060.00	03/13	8435	2,033.00	03/21	8465	35,932.35	03/26
8405	3,089.58	03/11	8436	3,774.00	03/20	8466	2,040.00	03/26
8406	2,400.00	03/12	8437	9.48	03/26	8468*	3,500.32	03/25
8407	1,875.52	03/11	8438	954.50	03/19	8469	151.91	03/28
8408	1,054.05	03/08	8439	35.00	03/20	8471*	12,772.19	03/29
8410*	850.00	03/07						

**\$493,691.08 Total checks paid**

\* Gap in check sequence.

**\$508,336.39 Total debits**



## Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/28	442,804.74	03/12	342,503.86	03/21	292,681.10
03/01	436,756.02	03/13	403,230.40	03/22	283,388.94
03/04	437,402.51	03/14	407,304.79	03/25	241,130.66
03/05	425,166.02	03/15	384,580.39	03/26	131,399.31
03/06	424,844.70	03/18	382,077.98	03/27	139,215.97
03/07	411,758.27	03/19	251,459.02	03/28	139,404.24
03/08	383,309.85	03/20	293,698.26	03/29	379,019.19
03/11	344,677.21				

**Average daily ledger balance      \$344,165.07**



## IMPORTANT ACCOUNT INFORMATION

Wells Fargo is adding a provision concerning its international operations and data access and handling to the existing agreement(s) governing Company's deposit account(s). This provision reads:

### Handling of Data

Bank is part of an international business with affiliated companies, employees, and service providers (collectively, "Personnel") located in the United States and a number of countries around the world. Any information or data Bank obtains in connection with or relating to Company's Account or Services, including personal information (collectively, "Data"), may be accessed by Personnel in any of these countries. Any such Personnel will be subject to the requirements of Bank's information security program, which includes policies to protect Data and limit access to those Personnel with a reasonable business need to know.



0182 0000 0002656 0961.  
FEBRUARY 2019

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.....	\$	250,789.58
Investable Balance Available for Services.....	=	250,789.58
Earnings Allowance.....@ 0.40%.....	\$	76.95
Net Earnings Allowance.....	=	76.95
Current Month Analyzed Charges.....	-	306.30
Current Month Position.....	=	(229.35)
Net Shortfall Due.....	\$	229.35
Total Amount Due.....	\$	229.35

Number of days this cycle: 28  
Investable balance required to offset \$1.00 of analyzed charges: \$ 3,259  
Balance required to offset all current month analyzed charges: \$ 998,210  
(Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

TOTAL AMT DUE WILL BE DEBITED TO ACCT 5717 ON MAR 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	257,039.58	250,789.58	0.00	0.00%	306.30

\* Indicates billing account

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	RECOUPMENT MONTHLY	0.00000	257.04	0.00
		<b>BALANCE &amp; COMPENSATION INFORMATION</b>			<b>0.00</b>
CK001	01 0000	ACCOUNT MAINTENANCE W/ CHK RETURN	52.50000	1.00	52.50
CK021	01 0100	DEBITS POSTED	0.35000	32.00	11.20
CK049	01 0310	DDA STATEMENT - PAPER	2.11000	1.00	2.11
		<b>GENERAL ACCOUNT SERVICES</b>			<b>65.81</b>
34235	10 0416	CEO RETN ITEM SUBSCRIPTION PER ACCT	0.00000	1.00	0.00
08052	10 0006	BRANCH DEPOSIT	0.80000	1.00	0.80
002	10 0225	DEPOSITED CHECK	0.20000	1.00	0.20
CK064	10 0416	CEO RETURN ITEM SERVICE MTHLY BASE	0.00000	3.00	0.00
		<b>DEPOSITORY SERVICES</b>			<b>1.00</b>
22225	15 0240	CHECK CASHING THRESHOLD MO BASE	0.84000	1.00	0.84
22068	15 9999	CHECKS RETURNED W/STATEMENT-ITEM	0.02000	29.00	0.58
22202	15 0100	DDA CHECKS PAID	0.24000	29.00	6.96



# CLIENT ANALYSIS STATEMENT

22030	15 0412	STOP PAYMENT - AUTO RENEWAL	0.00000	2.00	0.00
<b>PAPER DISBURSEMENT SERVICES</b>					<b>8.38</b>
34330	25 0703	ACH CEO SUBSCRIPTION - ACCOUNT	0.00000	3.00	0.00
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.40000	47.00	18.80
34340	25 0400	ACH CEO RETURN SUBSCRIPTION-ACCOUNT	0.00000	2.00	0.00
34342	25 0400	ACH CEO RETURN SUBSCRIPTION - ITEM	0.00000	4.00	0.00
ES280	25 0000	ACH MONTHLY BASE	65.00000	1.00	65.00
ES211	25 0102	ACH ONE DAY ITEM	0.15500	425.00	65.88
ES344	25 0202	ACH RECEIVED ITEM	0.02000	80.00	1.60
06502	25 0302	ACH RETURN ITEM-ELECTRONIC	2.50000	3.00	7.50
06505	25 0302	ACH RETURN ADMIN -ELECTRONIC	2.50000	4.00	10.00
ES801	25 0501	ACH TRANSMISSION CHARGE	16.00000	1.00	16.00
ES390	25 1070	ACH WELLS FARGO NOC-INFO REPT ADVIC	0.00000	1.00	0.00
<b>GENERAL ACH SERVICES</b>					<b>184.78</b>
18325	35 9999	WIRE ACCOUNT ADD- CEO	0.00000	1.00	0.00
<b>WIRE &amp; OTHER FUNDS TRANSFER SERVICE</b>					<b>0.00</b>
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	102.00	4.08
34120	40 0055	CEO INTRADAY REPORTING MAINTENANCE	20.00000	1.00	20.00
34123	40 022Z	CEO EVENT MESSAGING SERVICE - EMAIL	0.75000	3.00	2.25
34205	40 0003	CEO WIRE XFR DETAIL US ACCT MO BASE	0.00000	1.00	0.00
34253	40 0800	INFO REPORTING HISTORY STORAGE 120	0.00000	391.00	0.00
<b>INFORMATION SERVICES</b>					<b>46.33</b>
			<b>Total Analyzed Charges</b>		<b>306.30</b>
			<b>Total Fee Based Charges</b>		<b>0.00</b>
			<b>Total Service Charges</b>		<b>306.30</b>

## 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>
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)
JAN 2019	294,979	286,728	286,728	0.40%	97	0	226	(128)
FEB 2019	257,040	250,790	250,790	0.40%	77	0	306	(229)
<b>AVG</b>	<b>313,702</b>	<b>301,782</b>	<b>301,782</b>					

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 March 2019

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

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

**RIVERWOOD**Community Development District

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***Ponds Reserves - General Fund***

From Inception to March 2019

	<b>Date</b>	<b>Additions</b>	<b>Expense</b>	<b>Balance</b>
(1)	September 2016	\$50,000.00	\$7,851.00	<b>\$42,149.00</b>
(2)	October 2016	\$0.00	\$5,907.00	<b>\$36,242.00</b>
(3)	September 2017	\$50,000.00	\$0.00	<b>\$86,242.00</b>
	<b>TOTAL</b>	\$100,000.00	\$13,758.00	<b>\$86,242.00</b>
		<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 March 2019

	Date	Additions	Interest	Expense	Balance
(22)	February 2018	\$0.00	\$0.00	\$48,279.00	<b>\$240,552.37</b>
(23)	March 2018	\$0.00	\$0.00	\$3,600.00	<b>\$236,952.37</b>
(24)	April 2018	\$0.00	\$0.00	\$15,736.00	<b>\$221,216.37</b>
(25)	May 2018	\$130,000.00	\$0.00	\$152,173.00	<b>\$199,043.37</b>
(26)	June 2018	\$0.00	\$0.00	\$10,057.00	<b>\$188,986.37</b>
(27)	July 2018	\$0.00	\$0.00	\$45,886.00	<b>\$143,100.37</b>
(28)	August 2018	\$342,192.00	\$0.00	\$35,746.00	<b>\$449,546.37</b>
(29)	September 2018	\$0.00	\$3,772.41	\$20,772.00	<b>\$432,546.78</b>
(30)	October 2018	\$0.00	\$0.00	\$16,156.00	<b>\$416,390.78</b>
(31)	November 2018	\$0.00	\$0.00	\$23,952.00	<b>\$392,438.78</b>
(32)	December 2018	\$0.00	\$0.00	\$71,182.00	<b>\$321,256.78</b>
(33)	January 2019	\$0.00	\$0.00	(\$20,402.00)	<b>\$341,658.78</b>
(34)	March 2019	\$0.00	\$0.00	\$549.00	<b>\$341,109.78</b>
	<b>TOTAL</b>	<b>\$1,168,929.00</b>	<b>\$18,131.91</b>	<b>\$845,951.13</b>	<b>\$341,109.78</b>

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
- (34) TEM Systems, Pro Audio, credit for Home Depot, credit for Sam's Club

**RIVERWOOD**

## Community Development District

**Road Reserves - General Fund**  
From October 2017 thru March 2019

	Date	Additions	Interest Allocation	Interest-SBA	Expense	Balance
(50)	May 2018				\$913.00	<b>\$97,935.72</b>
(51)	June 2018	\$913.00		\$0.00		<b>\$98,848.72</b>
(52)	August 2018	\$439,299.00		\$0.00	\$6,812.00	<b>\$531,335.72</b>
(53)	September 2018		\$4,458.76	\$0.00	\$1,512.00	<b>\$534,282.48</b>
(54)	December 2018			\$0.00	\$798.00	<b>\$533,484.48</b>
(55)	January 2019			\$0.00	\$20,945.00	<b>\$512,539.48</b>
(56)	March 2019			\$0.00	(\$21,743.00)	<b>\$534,282.48</b>
	<b>TOTAL</b>	<u>\$2,478,125.56</u>	<u>\$35,975.41</u>	<u>\$33,380.94</u>	<u>\$2,011,288.43</u>	<u><b>\$534,282.48</b></u>

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  
 (56) Credit for TEM Systems

Reserve Fund Investments:

\$534,282	1.75%	BankUnited	Money Market Account
<u><b>\$534,282</b></u>	<b>Total</b>		

**RIVERWOOD**

## Community Development District

**RV Park Reserves - General Fund**

From October 2017 thru March 2019

	<b>Date</b>	<b>Additions</b>	<b>Expense</b>	<b>Balance</b>
(86)	October 2017	\$210.00	\$476.00	<b>\$32,975.60</b>
(87)	November 2017	\$0.00	\$178.00	<b>\$32,797.60</b>
(88)	December 2017	\$5,888.00	\$1,613.00	<b>\$37,072.60</b>
(89)	January 2018	\$10,304.00	\$2,438.00	<b>\$44,938.60</b>
(90)	February 2018	\$1,597.00	\$249.00	<b>\$46,286.60</b>
(91)	March 2018	\$292.00	\$1,544.00	<b>\$45,034.60</b>
(92)	April 2018	\$0.00	\$3,255.00	<b>\$41,779.60</b>
(93)	May 2018	\$140.00	\$3,192.00	<b>\$38,727.60</b>
(94)	June 2018	\$369.00	\$616.00	<b>\$38,480.60</b>
(95)	July 2018	\$0.00	\$4,050.00	<b>\$34,430.60</b>
(96)	August 2018	\$53.00	\$4,694.00	<b>\$29,789.60</b>
(97)	September 2018	\$109.00	\$2,249.00	<b>\$27,649.60</b>
(98)	October 2018	\$0.00	\$712.00	<b>\$26,937.60</b>
(99)	November 2018	\$441.00	\$568.00	<b>\$26,810.60</b>
(100)	December 2018	\$631.00	\$177.00	<b>\$27,260.60</b>
(101)	January 2019	\$4,445.00	\$449.00	<b>\$31,260.60</b>
(102)	February 2019	\$2,722.00	\$1,167.00	<b>\$32,815.60</b>
(103)	March 2019	\$11,168.00	\$541.00	<b>\$43,442.60</b>
	<b>TOTAL</b>	<b>\$137,127.60</b>	<b>\$99,276.00</b>	<b>\$43,442.60</b>

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.
- (102) Payments to Inframark for management fees and various other allocated costs.
- (103) 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 March 2019

	Date	Additions	Interest	Expense	Balance
	<b>Beginning Balance- 03/05</b>	\$619,779.41			<b>\$619,779.41</b>
(46)	October 2017			\$23,302.00	<b>\$1,169,634.86</b>
(47)	February 2018			\$8,990.00	<b>\$1,160,644.86</b>
(48)	March 2018			\$115,453.00	<b>\$1,045,191.86</b>
(49)	May 2018			\$173,065.22	<b>\$872,126.64</b>
(50)	June 2018			\$6,688.00	<b>\$865,438.64</b>
(51)	July 2018			\$109,750.00	<b>\$755,688.64</b>
(52)	August 2018			\$3,243.00	<b>\$752,445.64</b>
(53)	September 2018	\$355,000.00	\$7,547.18	\$0.00	<b>\$1,114,992.82</b>
(54)	October 2018			\$53,014.00	<b>\$1,061,978.82</b>
(55)	December 2018			\$110,520.00	<b>\$951,458.82</b>
(56)	January 2019			\$179,114.00	<b>\$772,344.82</b>
(57)	March 2019	\$421,168.00			<b>\$1,193,512.82</b>
	<b>TOTAL</b>	<b>\$3,802,061.02</b>	<b>\$168,702.11</b>	<b>\$2,777,250.31</b>	<b>\$1,193,512.82</b>

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.  
 (57) Funding per Board direction.

**Reserve Fund Investments:**

\$978,807	1.75%	Bank United	Money Market Account
\$214,706	2.50%	Bank United	12 month CD, matures 1/16/20
<b><u>\$1,193,513</u></b>		<b>Total</b>	

# RIVERWOOD

## Community Development District

### Water System Reserves - Water & Sewer Fund

From May 2008 thru March 2019

	Date	Additions	Interest	Expense	Balance
	<b>Beginning Balance- 05/08</b>	\$121,845.00			<b>\$121,845.00</b>
(1)	February 2009	\$5,317.00			<b>\$127,162.00</b>
(2)	July 2009			\$2,665.13	<b>\$124,496.87</b>
(3)	April 2010	\$31,504.00			<b>\$156,000.87</b>
	September 2012		\$1,201.47		<b>\$157,202.34</b>
	September 2013		\$191.35		<b>\$157,393.69</b>
(4)	July 2014	\$195,000.00			<b>\$352,393.69</b>
	September 2014		\$1,357.59		<b>\$353,751.28</b>
	September 2015		\$1,115.96		<b>\$354,867.24</b>
(5)	January 2016			\$21,667.00	<b>\$333,200.24</b>
(6)	February 2016			\$3,263.00	<b>\$329,937.24</b>
(7)	March 2016			\$18,265.00	<b>\$311,672.24</b>
	September 2016		\$1,045.46		<b>\$312,717.70</b>
(8)	April 2017			\$31,913.00	<b>\$280,804.70</b>
	September 2017		\$1,634.05		<b>\$282,438.76</b>
(9)	April 2018			\$23,899.32	<b>\$258,539.44</b>
(10)	May 2018			\$5,097.50	<b>\$253,441.94</b>
(11)	June 2018			\$6,236.00	<b>\$247,205.94</b>
(12)	September 2018		\$2,479.52	\$42,000.00	<b>\$207,685.46</b>
(13)	October 2018			\$51,213.00	<b>\$156,472.46</b>
(14)	March 2019	\$140,389.00		\$0.00	<b>\$296,861.46</b>
	<b>TOTAL</b>	<b>\$494,055.00</b>	<b>\$9,025.41</b>	<b>\$206,218.95</b>	<b>\$296,861.46</b>

#### 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.
- (14) Funding per Board direction.

**RIVERWOOD**

## Community Development District

**Irrigation System Reserves - Water & Sewer Fund**  
From May 2008 thru March 2019

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

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**  
**March 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	\$248,139	\$1,671,132	0.00%	Valley National	Checking
001	#9952 General Fund MMA	\$1,998,076	\$1,897,049	1.75%	Bank United	Money Market Account
<b>Total Fund 001</b>		<b>\$2,246,215</b>	<b>\$3,568,181</b>			
206	#6001 2018 Interest	\$117,515	\$117,696	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	\$622,763	\$635,395	1.33%	US Bank	First American Govt. Obligation Fund
<b>Total Fund 206</b>		<b>\$871,426</b>	<b>\$884,239</b>			
401	#5717 Water & Sewer Checking	\$430,255	\$375,643	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	\$214,706	\$214,706	2.50%	Bank United	12 month CD, matures 1/16/20
401	#2203 Water & Sewer MMA	\$1,137,867	\$1,139,545	1.75%	Bank United	Money Market Account
<b>Total Fund 401</b>		<b>\$1,802,828</b>	<b>\$1,749,894</b>			

# Riverwood Community Development District

## Series 2018 Construction

March 31, 2019

### Sources of Funds:

Drawdown from Valley National Bank Loan		\$8,096,175
	Total Sources	\$8,096,175

### 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
Advance of Remainder of Loan Funds	\$1,535,243
Activity Center	\$4,145,837
Signalization	\$487,810
Guard House and Willow Bend Road Project	\$0
Total Uses	<u>\$8,096,175</u>

### 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
Sources of Funds	Total Sources	\$8,096,175
Amount Withdrawn		(\$8,096,175)
Amount Remaining		\$0

**Riverwood Community Development District**

**Series 2018 - Invoice List**

March 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
10	02/01/19	Willis A. Smith Construction	\$401,465
11	03/01/19	Willis A. Smith Construction	\$441,948
Total FY 2019			\$2,480,841
<b>Grand Total</b>			<b>\$4,633,647</b>

## Directors

From 03/01/2019 To 03/31/2019

### Counts

Total Connections	2,733
Total Meters	1,931
Active Connections	1,524
New Accounts	4
Closed Accounts	3
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	7,818.00	100.00%
	Sold	4,674.00	100.00%
	Lost	3,144.00	0.00%
	Parcels using RG	1,132	
	Average Usage per Parcel	6.91	
IR	Supplied	14,706.00	100.00%
	Sold	12,918.00	100.00%
	Lost	1,788.00	0.00%
	Parcels using IR	778	
	Average Usage per Parcel	18.90	

### Summary by Billing Type

Billing Type	Total Charges	Bill Count	Average Charge
Other	\$602.24	12	\$50.19
Deposit	\$150.00	1	\$150.00
Turn On	\$50.00	1	\$50.00
Returned CK Fee	\$180.00	6	\$30.00
	<b>\$982.24</b>	<b>20</b>	<b>\$49.11</b>

### Master Billing Type: Water

Water Base	\$22,410.90	1,131	\$19.82
Water Usage	\$19,805.77	1,126	\$17.59
Stand By	\$2,014.22	11	\$183.11
<b>Subtotal of Water</b>	<b>\$44,230.89</b>	<b>2,268</b>	<b>\$19.50</b>

### Master Billing Type: Sewer

Sewer Base	\$105,770.96	1,442	\$73.35
------------	--------------	-------	---------

Directors

From 03/01/2019 To 03/31/2019

Summary by Billing Type

Billing Type	Total Charges	Bill Count	Average Charge
Subtotal of Sewer	\$105,770.96	1,442	\$73.35

Master Billing Type: Irrigation

Irrigation Base	\$13,120.00	774	\$16.95
Irrigation Usage	\$10,702.66	775	\$13.81
Subtotal of Irrigation	\$23,822.66	1,549	\$15.38

Monthly Activity

Item	Amount
Balance Due Through 02/28/19	\$236,011.40
Payments	(\$181,298.99)
Credit Adjustments (Decreases AR)	(\$1,466.61)
Debit Adjustments (Increases AR)	\$802.24
Balance After Payments and Adjustments	\$54,048.04
Bills (includes applicable taxes)	\$173,389.61
Returned Checks	\$568.60
Late Fees (Includes applicable taxes)	\$0.00
Balance Due as of 03/31/19	\$228,006.25



## **Fifth Order of Business**



## Riverwood CDD

---

### February 2018 Monthly Client Report

March 13, 2019

## Summary

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

## Items Requiring Approval

We would ask your consideration and approval of the following:

Request	Impact	Est. Cost

## Noteworthy Events

### Operations

- Compliance
  - All Water requirements were met.
  - All Wastewater Plant requirements were met.
- Reuse Pump Station Status:
  - Lowest PSI during the month was 55 PSI, average was 66 PSI.
- Performance metrics:

#### Wastewater Treatment Plant

- 5,295,000 gals. of Wastewater received
- 3,582,000 gals. recovered for Reuse

#### Reuse Water

- 18,241,000 gals. of reuse invoiced from CCU
- 20,382,000 metered into Riverwood\*
- 13,487,000 Irrigation water billed\*\*

#### Water Treatment

- 6,984,000 invoiced from CCU
- 6,694,000 gals. of Potable Water metered into Riverwood\*
- 4,220,000 gals. Potable Water billed\*\*
- 1,757,750 gals. flushing
- Unaccounted for water is 3.7%

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

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

Performance Metrics	Current Month	Prior Month
Wastewater treated	5.282	5.085
Sludge produced	.072	.060
Sludge disposed	.072	.060
Reclaimed water produced	3.582	5.031
Odor complaints	0	0
Reuse Water Consumption	19.994	19.189
Potable Water Consumption	6.208	6.311
Number of line breaks	0	0
Hydrants flushed	20	20
Valves exercised	0	0
Meters read	1942	1942
Meter re-reads	341	200
Bills produced, mailed	1520	1214
Revenue collected	\$172,775.90	\$149,367.83
Receivables (Ageing on 2/28/19)	\$236,011.40	\$247,266.13
Adjustments related to water distribution	\$-2,229.85	\$-479.00
<b>Consumables</b>	<b>Current Month</b>	<b>Prior Month</b>
Chlorine usage	1745	2770

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

## Past Due Accounts

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

## Maintenance & Repair

- Emergency Call Outs:
  - L/S 9 got a call for high level.
- Corrective Maintenance:
  - Pumped down aeration bay and repaired air lift for clarifier # 2
  - Purchased tool for repairing low pressure water services.
  - Fixed low pressure problem at 14310 Reserve Ct.
  - Replaced 7 water meters.
  - Replaced 2 IRR meters.
  - Replaced knife valve on RAS line plant #2
  - Cleaned and Painted 77 fire hydrants.
  - Performed annual maintenance on 77 fire hydrants.



- Preventive Maintenance:
  - Inspected all pump stations weekly
  - Flushed all dead ends
  - Monthly blower checks
  - Odor control weekly checks
- Work Orders:
  - Opened in February – 96
  - Closed in February – 96
- Water Meters:
  - Number changed – 7
  - Meters raised – 0
  - Meters to be raised - 1
  - Number to be changed – 25
- Irrigation meters:
  - Number changed – 2
  - Meters Raised – 0
  - Meters to be raised - 1
  - Number to be changed – 22

## Health & Safety

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

## Personnel

- Jerry Hahn is the Operations Supervisor for the facility
- One full time operator and two trainees are also assigned to Riverwood
- Susan MacPherson is the PM.

## Community Involvement

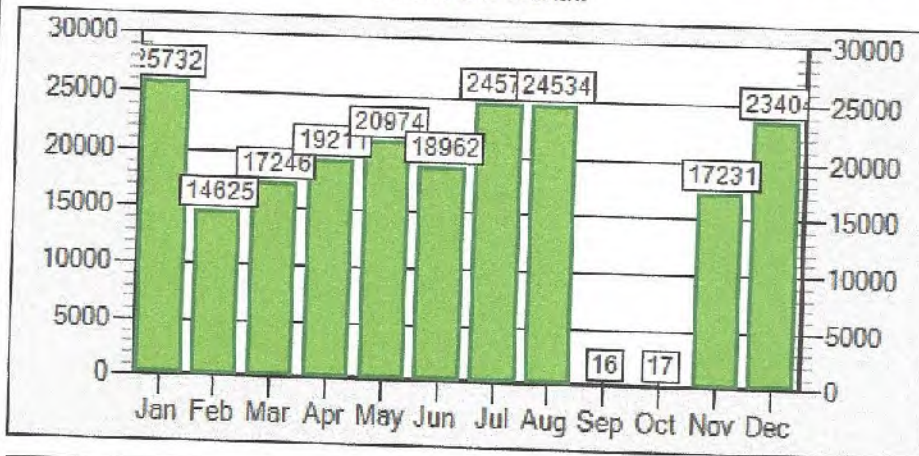
- Visitors to the project/client
  - Project manager/Regional Technical Manager Susan MacPherson attended water and sewer committee meetings and the board meeting in February.

## Irrigation Update

Reuse Water Purchased from CCU:

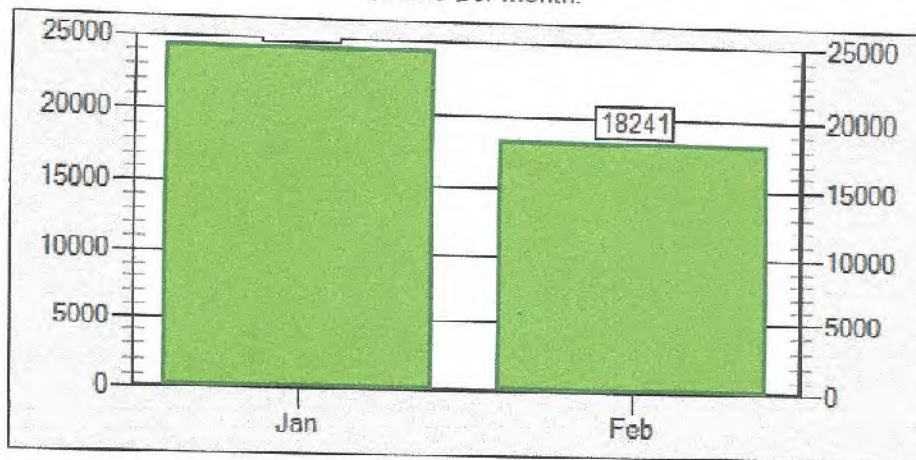
Current Read	Previous Read	Usage (1,000 gals)	From	To	Days
816570	798329	18,241	01/24/2019	02/25/2019	32
798329	773943	24,386	12/27/2018	01/24/2019	28
773943	750539	23,404	11/28/2018	12/27/2018	29

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



■ Monthly Usage (TGals)

2019 total usage is 42,627,000 gallons. Average usage is 21,313,500 gallons per month.



■ Monthly Usage (TGals)

Month	Total Reuse Distributed, MG	Daily Average Flow, MG	Monthly Max Flow, MG
February 2019	19.994	0.714	.954

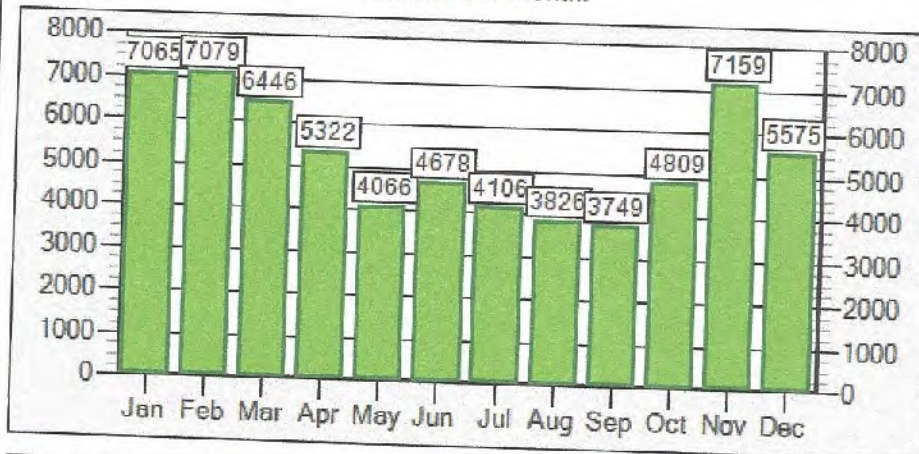


# Potable Water Update

Potable Water Purchased from CCU:

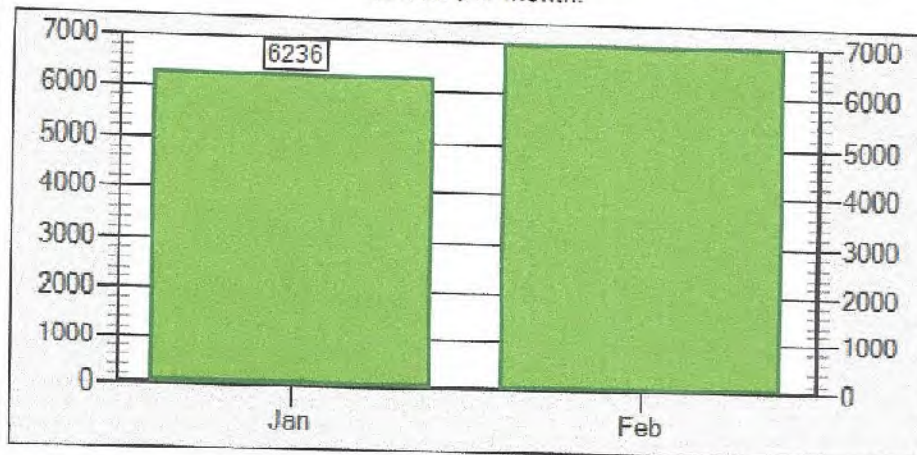
Current Read	Previous Read	Usage (1,000 gals)	From	To	Days
323688	316704	6,984	01/24/2019	02/25/2019	32
316704	310468	6,236	12/27/2018	01/24/2019	28
310468	304893	5,575	11/28/2018	12/27/2018	29

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



Monthly Usage (TGals)

2019 total usage is 13,220,000 gallons. Average usage is 6,610,000 gallons per month.



Monthly Usage (TGals)

Month	Potable Water, MG	Daily Average Flow, MG	Monthly Max Flow, MG
February 2019	6.208	.222	.287

## Hydroguard Flushing Update

<b>Location</b>	<b># times Flushed</b>	<b>Gallons Flushed</b>
Club Drive	28	261,100
Creekside Lane	28	133,700
Scrub Jay Court	28	599,300
Preserve	28	89,600
North Marsh Drive	28	362,700
Silver Lakes Circle	28	37,400
Mill Creek	28	252,300
Dead Ends (Fire Hydrants)	20	21,650
<b>Total Flushed</b>		<b>1,757,750</b>
<b>Flushing Cost</b>		<b>\$6626.76</b>
<b>Golf Course Reclaimed Water Usage</b>		<b>813,680</b>



**Appendix**

February Water sampling results

February Water residual results

# DRINKING WATER MICROBIAL SAMPLE COLLECTION & LABORATORY REPORTING FORMAT

(62-550.730 Reporting Format Effective 01/1/95, Revised 02/2010)

**Benchmark Environmental, Inc.**

1001 Corporate Avenue, Suite 102

North Port, FL 34289

Tel: (941) 625-3137

Fax: (941) 240-3071

Contact: Melinda Merchant

Agenda Page 90  
For Lab use Only E85086

Report Number: 519020217

Sub-Contract Lab ID: \_\_\_\_\_

Analysis Requested: (check all that apply)

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

Public Water System (PWS) Name: Riverwood

PWS I.D. 5084111

PWS Address: 4100 Riverwood Dr

City: Port Charlotte

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

Fax #: 941-624-5365

Collector: Jay Hahn

Collector's Phone #: 813 477 9050

Type of Supply: (check only one)

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

Reason for Sampling: (check all that apply)

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

Sample Collection Date: 2-13-19

To be completed by collector of sample

Sample #	Sample Point (Location or Specific Address)	Sample Collection Time	Sample Type <sup>1</sup>	Disin- fectant Residual (mg/L)	pH
1	Maintenance Bldg	0800	DW	4.5	7.5
2	Silver lakes	0900	DW	2.2	7.5
3	Logans Pointe	0915	DW	4.0	7.4
4	long lake ln	0930	D.W.	4.0*	7.3*

\*values as per JH  
2/13/19 mm

Average of disinfectant residuals for distribution routine & repeat samples.<sup>3</sup> Free chlorine or Total chlorine (circle one)

Disinfectant Residual Analysis Method:

X DPD Colorimetric ☐ Other: \_\_\_\_\_

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

☒ A certified operator (# C14331)

☐ Supervised by certified operator (# \_\_\_\_\_)

☐ Employed by a certified lab

☐ Employed by DEP or DOH

☐ Authorized representative of supplier of water

Name / Mailing Address of Additional Person to Receive Report

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

Client Name / Address

Inframark River Wood WTP  
4100 Riverwood Drive  
Port Charlotte FL

To be completed by lab

Analysis Method(s):

Coliform SM9223B

Non- Coliform	Total Coliform	Fecal E. coli, Enterococci, or Coliphage <sup>2</sup>	Data Qualifier <sup>4</sup>	Lab Sample #
	A	A		1
	A	A		2
	A	A		3
	A	A		4

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

Date and time PWS notified by lab of positive results: \_\_\_\_\_

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

Date Report Issued: 2/14/19

Lab Signature: Kelsey Ellis

Title: Lab Analyst

☐ Satisfactory

DEP/DOH USE ONLY

☐ Incomplete Collection Information

☐ Repeat Samples Required

☐ Replacement Samples Required

Date Reviewed by DEP/DOH: \_\_\_\_\_

DEP/DOH Reviewing Official: \_\_\_\_\_

<sup>1</sup> Indicate DEP Sample Type Codes: D = Distribution (Routine Compliance); C = Repeat or Check; R = Raw; N = Entry to Distribution; P = Plant Tap; S = Special (clearance, etc.)  
<sup>2</sup> Indicate analysis methodology and method citation used.  
<sup>3</sup> Defined in Florida Administrative Code Rule 62-100, Table 1.  
<sup>4</sup> Complete for community and non-transient non-community systems serving populations up to and including 4,900. Do not include raw or plant samples in the average.

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

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

See Page 2 for Instructions.

**I. General Water System Information for the Month/Year of:** **February 2019**

System Name: **Riverwood Utility 5084** PWS Identification Number: **5084111**

System Type: ☒ Community ☐ Non-Transient Non-Community ☐ Transient Non-Community

Number of Service Connections at End of Month: **1506** Total Population Served at End of Month: **3765**

System Owner: **Riverwood Community Development District**

Contact Person: **Jerry Hahn**

Contact Person's Mailing Address: **5911 Country Lakes Dr** City:  **Ft. Myers** State: **Florida** Zip Code: **33905**

Contact Person's E-Mail Address: **Jerry.Hahn@STServices.com** Contact Person's Telephone Number: **813-477-9050**

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

Signature and Date: **Jerry Hahn** License Number or Title: **C14331**

Printed or Typed Name

## II. Daily Distribution System Disinfectant Residual Data for the Month/Year of: **February 2019**

Day of the Month	a = No. of Sites Where Disinfectant Residual Was Measured	b = No. of Sites Where Disinfectant Residual Not Measured but HPC Measured	c = No. of Sites Where Disinfectant Residual Not Detected and HPC Not Measured	d = No. of Sites Where Disinfectant Residual Not Detected and HPC > 500/mL	e = No. of Sites Where Disinfectant Residual Not Measured and HPC > 500/mL	Day of the Month	a = No. of Sites Where Disinfectant Residual Was Measured	b = No. of Sites Where Disinfectant Residual Not Measured but HPC Measured	c = No. of Sites Where Disinfectant Residual Not Detected and HPC Not Measured	d = No. of Sites Where Disinfectant Residual Not Detected and HPC > 500/mL	e = No. of Sites Where Disinfectant Residual Not Measured and HPC > 500/mL
1	4.0					17	3.0				
2	4.1					18	3.4				
3	4.2					19	3.6				
4	3.7					20	3.5				
5	3.7					21	3.6				
6	4.3					22	3.2				
7	4.2					23	3.6				
8	3.3					24	3.6				
9	4.0					25	3.3				
10	3.7					26	3.7				
11	3.5					27	3.5				
12	3.4					28	3.1				
13	3.3										
14	3.6										
15	3.6										
16	3.6										
						Total					

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

For previous month, V = %

## **Eighth Order of Business**

**8B.**



**RESOLUTION 2019-07**

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

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

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

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

**WHEREAS**, the District held a duly noticed public hearing on March 19, 2019, which was continued to April 16, 2019, to consider the proposed rates and/or amendments to the rules, and to hear comments and objections from the public; and

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

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

**1. Amendment to Section 4.3.** Section 4.3. of the Rules of the Riverwood Community Development District is hereby amended to read as follows:

**Section 4.3 Potable Water Service Rates (Monthly)**

A. Residential Service:

Base Facility Charge	\$23.35 (Per Residential Unit)
Usage Charge per 1,000 gallons:	
0 – 5,999 gallons	\$5.00
6,000 – 10,999 gallons	\$5.29
11,000 or more	\$6.16
Water Quality Fee:	\$5.00

B. Commercial Non-residential Service:

## Base Facility Charge:

<u>Meter Size (inches)</u>	
5/8"x3/4"	\$23.35
1"	\$61.94
1 1/2"	\$103.23
2"	\$165.17
3"	\$330.33
4"	\$516.14
6"	\$1,032.29
8"	\$1,651.66

Usage Charges per 1,000 gallons:	
0 – 5,999 gallons	\$5.00
6,000 – 10,999 gallons	\$5.29
11,000 or more gallons	\$6.16

Water Quality Fee:	\$5.00
--------------------	--------

C. Initial Installation Charge: \$35.00D. Meter Installation Fee:

5/8" x 3/4" Meter:	\$220.00
Larger than a 5/8" x 3/4" Meter:	\$220.00, plus cost of the meter

## E. Backflow Preventer Assembly (BFP) Charges:

New installation (includes materials, permitting and certification)	\$305.00
Annual recertification without repairs	\$35.00
Recertification with required repairs (5/8" x 3/4" BFP or smaller)	\$130.00
Recertification with required repairs (larger than 5/8" x 3/4" BFP)	

Consumer will be charged actual cost of the repair

**2. Amendment to Section 4.4.** Section 4.4. of the Rules of the Riverwood Community Development District is hereby amended to read as follows:

**Section 4.4 Reclaimed Water Service Rates (Monthly):**

**A. Residential Service:**

Base Facility Charge \$10.00 (Per Residential Unit)

Usage Charge per 1,000 gallons:

0 - 29,999 gallons	\$0.82
30,000 - 44,999 gallons	\$1.22
45,000+ gallons	\$2.44

**B. Commercial Non-Residential Service:**

Base Facility Charge

Meter Size (inches)

5/8"x3/4"	\$10.00
1"	\$15.00
1 1/2"	\$25.00
2"	\$40.00
3"	\$80.00
4"	\$125.00
6"	\$250.00
8"	\$400.00

Usage Charge per 1,000 Gallons

0 – 29,999 gallons	\$0.82
30,000 – 44,999 gallons	\$1.22
45,000+ gallons	\$2.44

**C. Initial Irrigation Meter Installation Fee:**

Individual 5/8" x 3/4" meter into existing vault	\$130.00
Individual 5/8" x 3/4" meter and vault	\$170.00

Commercial users requiring a meter larger than 5/8" x 3/4" shall be charged the District's actual cost to purchase and install the meter.



**3. Effective Date.** The rates adopted herein shall take effect on May 1, 2019.

**PASSED AND DULY ADOPTED by the Riverwood Community Development District Board of Supervisors on this 16<sup>th</sup> day of April, 2019.**

**RIVERWOOD COMMUNITY DEVELOPMENT  
DISTRICT BOARD OF SUPERVISORS**

**By:\_\_\_\_\_**  
**Rita Anderson, Chair**

**Attest:\_\_\_\_\_**  
**Bob Koncar, Secretary**

## **Ninth Order of Business**

**9C.**

To: Brad McKnight and Dolly Syrek  
 From: Stonebridge Neighbors

Thank you for the tremendous amount of work you have done to plan and supervise the new development of Riverwood's facilities. We want to bring a concern to your attention.

It is our understanding that the noise from the pickleball courts, although not "harmful" to us, will be heard in our neighborhood, especially as it travels across the pond. We know that this has happened in other areas of Charlotte County, much to the dismay of the nearby homeowners.

We live in a quiet, peaceful neighborhood and would like it to stay that way. Since the new construction was designed to help keep the value of our homes up, it seems contradictory to that purpose if our homes are going to be devalued because of the noise from morning and into the night.

We request that something be done to absorb the noise before the courts are open for use.

Thank you for your attention to this matter.

Name

Address

Joyce Rick Sakowitz

14405 BRIDGEVIEW LN.

M. R. T. M.

14462 Bridgerview Ln.

Don & Diane Thompson

14485 Bridgerview Ln

Lady Miller

14309 Bridgerview Ln.

Joe & Terri Knox

14325 Bridgerview Ln.

Betty L. Crockett

3193 Stonebridge Lane

Caroline Savi

14590 Bridgerview Ln.

Jeff A. H.

14421 Bridgerview Lane

Dee L. H.

3117 Stonebridge Ln

Karel J.

14461 Bridgerview Ln.

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 From: Stonebridge Neighbors

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Thank you for your attention to this matter.

[Signature]

3164  
Sulwood Ln.

Ray and Michael Belli

14397  
Stonebridge

Joan and Kevin Nee

14422 Bridgeview Lane  
Stonebridge

Chuck and Betty Schuster

14493 Bridgewater Ln P.O.

T & Fran Vaughn

14429 Bridgeview Ln

John Bonine Dase

14494 Bridgeview Dr

Joan Chambers (Rich Spivey)

14517 Bridgewater Lane

[Signature]

14509 BRIDGEVIEW

Kimberly Gordon

14502 BRIDGEVIEW

Kathy & Greg Fabs

14478 Bridgeview Lane



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 From: Stonebridge Neighbors

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Thank you for your attention to this matter.

Name	Address
Charles & Margaret Hansen	14470 Bridgeview
Joan + Mike Foland	14477 Bridgeview
Ed Blomquist	14454 Bridgeview
Carol L. Rantala	14448 Bridgeview Ln.
Nancy A. Olson	14441 " "
Sue Fera	14430 " "
Vicki Barlow	14389 Bridgeview
Susan Hamie	14281 Bridgeview
R & L Law	14413 BRIDGEVIEW
Anthony P. Costay	14349 "

To: Brad McKnight and Dolly Syrek  
 From: Stonebridge Neighbors

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We request that something be done to absorb the noise before the courts are open for use.

Thank you for your attention to this matter.

Name

Address

<u>Rosendy and Stan Tate</u>	<u>3168 Stonebridge Lane</u>
<u>Sylvia Kelly</u>	<u>3158 Stonebridge Lane</u>
<u>Walter and Mary Ann</u>	<u>3152 Silkwood</u>
<u>Charee Tubby</u>	<u>3108 Silkwood Lane</u>
<u>Joan Shaffer</u>	<u>3129 Silkwood Lane</u>
<u>Beth &amp; Reidler</u>	<u>3109 Silkwood Lane</u>
<u>Bon Zimmler</u>	<u>3149 Silkwood Lane</u>
<u>Jeanne Kunerschnieder</u>	<u>3157 Silkwood Lane</u>
<u>M. Prusutti</u>	<u><del>3049</del> 14301 Bridgeview</u>
<u>Bary Zimmler</u>	<u>14311 Bridgeview Ln.</u>

To: Brad McKnight and Dolly Syrek  
 From: Stonebridge Neighbors

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We request that something be done to absorb the noise before the courts are open for use.

Thank you for your attention to this matter.

Name

Address

Tom & Verlene Rudolph

14365 Bridgeway Ln.

Judith M. Johnson

14436 Bridgeview

Jacqueline Griffiths

14510 Bridgeview



**9D.**

# COMMERCIAL CLEANING



A commercial cleaning proposal for

## **Riverwood Community Development District**

April 8, 2019

Submitted by

Jan-Pro S.W. Florida

Vito Papasodero  
C 239.789.8330  
O 239.482.8800



Dear: **Brad**

It was a sincere pleasure meeting with you to discuss the cleaning service requirements for your facility. Thank you!

There are a multitude of janitorial companies in our market, yet JAN-PRO consistently leads the industry in customer retention. Approximately ninety-nine percent of our customers renew with us year after year. Just one reason for that loyalty is our unique JAN-PRO Guarantee™. In this proposal, we will detail just what that guarantee means for you and explain how our quality assurance and cleaning processes make that guarantee possible.

In our initial meeting, we identified the following areas of concern regarding your current cleaning program. JAN-PRO will take special precautions to ensure these areas receive the highest priority:

- **Cleaning and disinfecting on a weekly basis**
- **Dusting all horizontal surfaces daily**
- **Thorough disinfecting in all restrooms**

JAN-PRO is looking forward to a successful business relationship with you for many years to come. Thank you for the opportunity to discuss your specific cleaning needs and to provide this proposal for **RIVERWOOD COMMUNITY ASSOCIATION**. If you have any further questions regarding this proposal, please contact me at your earliest convenience.

Sincerely,

**Vito Papasodero**

Encl, proposal

**Jan-Pro Customers:**



## COMMERCIAL CLEANING

### The JAN-PRO Way



JAN-PRO has developed an expertise in cleaning systems for commercial properties based on an understanding of their unique business needs.

- We understand that in business, keeping your property well-maintained and exceptionally clean is extremely important to your image.
- JAN-PRO uses the very latest cleaning technologies to provide an unsurpassed level of clean—so every square foot of your business conveys quality and value.
- We combine this advanced technology with a rigorous cleaning schedule customized for your specific property needs. The result is a cleaning system designed to meet the highest expectations.
- JAN-PRO's professional cleaning teams are lead by highly-trained business owners with a vested interest in delivering impeccable service. It's one of the things that sets JAN-PRO apart, and it's one of the things that allows us to offer a guarantee like no one else in the industry.



# THE JAN-PRO GUARANTEE™

## Nothing Like It in the Business

Every day nearly 7,000 JAN-PRO owner-operators across the country bring their clients the kind of quality service we not only promise, we guarantee. The JAN-PRO Guarantee™ is a reflection of the commitment that comes from the best training, equipment and measurable processes available.

**JAN-PRO guarantees to complete all of its regularly scheduled cleaning commitments on time. JAN-PRO also guarantees to respond to, and promptly resolve, any specific issues within one business day. Should JAN-PRO fail to meet either of these obligations, a complimentary cleaning call will be scheduled.**

In addition to our unique guarantee JAN-PRO incorporates a Comprehensive Customer Care Commitment and Process that includes:

- Career cleaning professionals who have invested to become part-owners in the JAN-PRO enterprise
- Advanced Training; State-of-the-Art Cleaning Products and Equipment
- Detailed Cleaning Schedules: Daily, Weekly and Monthly
- Regular Physical Inspections and Quality Control
- Customer Service Managers available by cell phone after hours and for emergencies.
- Log-book for daily communications between you and your cleaning team
- Regular evaluations of our performance by **YOANDY CORREA**

**Jan-Pro Customers:**



## **JAN-PRO SIGNATURE CLEAN™**

### **Training Makes the Difference**



Exemplary training is key to JAN-PRO's success and to the satisfaction of our customers. Our training program is a highly specific, regimented five-week program called JAN-PRO Signature Clean™. The goal of the program is to create career cleaning professionals who are:

- Part owners of the JAN-PRO enterprise
- Financially vested in the satisfaction of each and every customer
- Attuned to the importance of the smallest detail
- Well versed in the latest and most effective cleaning technologies

### **Your Cleaning Team**

As a result of our Signature Clean™ program you can expect the same reliable service time and time again from a professional cleaning team that you will get to know by name. Each cleaning team member will:

- Have a photo ID badge
- Wear a professional JAN-PRO uniform
- Have completed the Signature Clean™ certification program
- Be insured with \$2 Million liability coverage and a \$50,000 janitorial bond
- Understand and comply with OSHA standards



# JAN-PRO TRACKER™

## Measuring the State of Clean



JAN-PRO Tracker™ is our quality assurance process. We understand that consistent quality cleaning requires ongoing evaluations, and JAN-PRO Tracker™ is one of the reasons we consistently earn high satisfaction ratings from our customers.

will have a service manager assigned to your property who will conduct regular physical inspections. Because your service manager earns monthly bonuses based on how satisfied you are with JAN-PRO services, he is fundamentally motivated to find and correct any missed cleaning service opportunities, guaranteed! We keep tabs on how well we are meeting your needs through monthly customer service calls and "Report Card" evaluations.

The JAN-PRO Tracker™ program highlights include the following to ensure 100 percent customer satisfaction and consistent cleaning performance:

- Regimented and predetermined physical inspections using the JAN-PRO Tracker™ fifty-point comprehensive checklist.
- Regular customer service calls to ensure you are completely satisfied with the quality of service you receive from JAN-PRO.
- Your monthly rating from our Communications Log Book, on a scale of 1-10.

<b>JP TRACKER CLEANING SYSTEMS REPORT</b>		
Jun-06		
Customer: _____ Account Name: _____		
Franchisee: _____ Inspector Name: _____ Title: _____		
Date of Inspection: _____ Date Last Inspection: _____ Days Cleaned: _____		
<b>Scoring      1=Unsatisfactory      2=Needs Improvement      3=Satisfactory</b>		
<u><b>Restrooms:</b></u> Dusting <input type="checkbox"/> Trash <input type="checkbox"/> Flooring <input type="checkbox"/> Glass/Mirrors <input type="checkbox"/> Dispensers <input type="checkbox"/> Sinks/Counter Tops <input type="checkbox"/> Toilet/Urinals <input type="checkbox"/> Wall/Partitions <input type="checkbox"/> Floor Drain <input type="checkbox"/> Stainless Steel <input type="checkbox"/>	<u><b>Offices:</b></u> Dusting <input type="checkbox"/> Trash <input type="checkbox"/> Carpet <input type="checkbox"/> Hard Surface Floors <input type="checkbox"/> Glass/Mirrors <input type="checkbox"/> Furniture <input type="checkbox"/> Walls/Doors <input type="checkbox"/>	<u><b>Breakroom/Kitchen:</b></u> Dusting <input type="checkbox"/> Trash <input type="checkbox"/> Flooring <input type="checkbox"/> Glass/Mirrors <input type="checkbox"/> Furniture <input type="checkbox"/> Appliances <input type="checkbox"/> Sinks/Counter Tops <input type="checkbox"/> Cabinets <input type="checkbox"/>
<u><b>Conference Room:</b></u> Dusting <input type="checkbox"/> Trash <input type="checkbox"/> Carpet <input type="checkbox"/> Hard Surface Floors <input type="checkbox"/> Glass/Mirrors <input type="checkbox"/> Furniture <input type="checkbox"/> Walls/Doors <input type="checkbox"/>		<u><b>Shop/Warehouse:</b></u> Trash <input type="checkbox"/> Hard Surface Floor <input type="checkbox"/> Elevators <input type="checkbox"/> Hallway <input type="checkbox"/> Other Listed Below <input type="checkbox"/>
Scoring Comments: (Details of Unsatisfactory and Needs Improvement)		
<u><b>Common Areas:</b></u> Dusting <input type="checkbox"/> Trash <input type="checkbox"/> Carpet <input type="checkbox"/> Hard Surface Floors <input type="checkbox"/> Glass/Mirrors <input type="checkbox"/> Furniture <input type="checkbox"/> Appliances <input type="checkbox"/> Walls/Doors <input type="checkbox"/> Sinks/Counter Tops <input type="checkbox"/> Stainless Steel <input type="checkbox"/>		
<u><b>Exam Room:</b></u> Dusting <input type="checkbox"/> Trash <input type="checkbox"/> Carpet <input type="checkbox"/> Hard Surface Floor <input type="checkbox"/> Glass/Mirrors <input type="checkbox"/> Dispensers <input type="checkbox"/> Sinks/Counter Tops <input type="checkbox"/> Exam Tables <input type="checkbox"/>		
Additional Feedback:		
Customer Comments/Instructions:		
<u><b>Miscellaneous:</b></u> Communication Log Book <input type="checkbox"/> SAT <input type="checkbox"/> UNSAT <input type="checkbox"/> N/A <input type="checkbox"/> MSDS - Safety <input type="checkbox"/> Chemicals <input type="checkbox"/> Uniforms/ADS <input type="checkbox"/> Accident Reporting <input type="checkbox"/> Key/Code Control <input type="checkbox"/> Staffing <input type="checkbox"/> Equipment <input type="checkbox"/> Storage/Janitor's Room <input type="checkbox"/>		
Customer Signature: _____ Title: _____ Date: _____		
Comments: _____ Corrective Actions: _____		

## JAN-PRO TECHNICS™

### The Science of Clean



JAN-PRO is the industry leader in fusing technology into our cleaning processes. Research and development are ongoing to ensure our cleaning teams are incorporating the latest industry advancements to achieve the cleanest, healthiest environment.

### Micro-fiber Technology

JAN-PRO has replaced conventional cleaning cloths with an anti-microbial impregnated micro-fiber system, which cleans greener and dryer while removing more dust contaminants. JAN-PRO uses a four-color coded Micro-fiber system, which virtually eliminates cross-contamination. Using only the red micro fiber cloths in restrooms for disinfecting reduces the spread of germs and harmful bacteria to other areas of your property.



- Micro-fiber is 1/16 the size of a human hair and holds eight times its weight in water.
- The tiny fibers penetrate the microscopic pores of surfaces increasing cleaning quality and saving time in the process.
- Micro-fiber is positively charged and literally removes 100% of all dust particles.

### Back Pack Vacuum Technology

Our back pack vacuums have a four-level filtration for exceptionally clean and healthy indoor air quality. These powerful vacuums:

- Capture up to 99% of dust mites, pollen, viruses, bacteria, and chemical residue
- Leave less dust in your environment so there is less dust to collect on equipment and furniture
- Help reduce the risk of respiratory infection
- Create a healthier environment for your property



### Environmentally Safe Chemicals

JAN-PRO through its alliance partners offers Green Solutions, a colorless, odorless, and environmentally conscious line of cleaning chemicals. Green Solutions are:

- Safe for our owner/operators and your customers
- Highly effective cleaning solutions
- Designed to be environmentally friendly

### Hospital Grade Disinfectants

The objective of our cleaning process is not only to clean well, but also to clean for improved health. All JAN-PRO cleaning teams use hospital grade disinfectants.





Measurable Cleaning. Guaranteed Results.™

**SCHEDULE:**

Day(s) of Week SUN ☐ MON ☐ TU ☐ WED ☐ TH ☐ FRI ☐ SAT ☐

Cleaning Time:

Unit Franchisee Name:

**CLEANING SPECS**

**Entrance Lobbies/Common Areas/Hallways:**

- ☐ Vacuum and spot clean carpet in high traffic areas.
- ☐ Wipe and polish all metal surfaces within hand reach.
- ☐ Empty and clean trash receptacles.
- ☐ Dust pictures and clean glass if necessary.
- ☐ Vacuum or brush all lobby furniture.
- ☐ Clean directory glass, and spot clean lobby glass.
- ☐ Clean thresholds.
- ☐ Spot clean handrail glass, handrails, doors and walls.
- ☐ Dust mop and damp mop all hard surface floors.
- ☐ Damp mop tile using neutral cleaner only.
- ☐ Empty trash outside entrance doors.

**Library/Office/Art Room's:**

- ☐ Vacuum all high-traffic areas.
- ☐ Damp mop and thoroughly clean vinyl flooring.
- ☐ Dust all desks, if cleared.
- ☐ Remove all gum and foreign matter in sight.
- ☐ Empty and clean all waste receptacles and replace plastic liners. Remove waste material to building trash bin.
- ☐ Clean all glass furniture tops.
- ☐ Check all high and low ledges, shelves, bookcases, credenzas, file cabinets, tables, pictures, etc., and clean if necessary.
- ☐ Disinfect and wash clean all water fountains and water coolers in tenant areas.

**CLEANING SPECS**

**Kitchen:**

- ☐ Empty and clean trash receptacles.
- ☐ Vacuum thoroughly.
- ☐ Mop hard flooring.
- ☐ Clean and disinfect all counter top surfaces.
- ☐ Clean sink scrubbing drains.
- ☐ Wipe down all stainless steel with cleaner.
- ☐ Move things out from under sink, counters and corners when moping to make sure entire floor is getting cleaned.

**Fitness Room/Multi Room/Aerobics:**

- ☐ Vacuum floors with backpack.
- ☐ Wash and polish all mirrors and bright work.
- ☐ Empty paper towel trash receptacles and dispose in building trash receptacle. Replace trash liners.
- ☐ Wipe down and disinfect all equipment each time we clean.
- ☐ Dust all horizontal surfaces & window sills.

## CLEANING SPECS

### Restrooms:

- ☐ Wash all floors with germicidal disinfectant and remove all spots and stains.
- ☐ Wash and polish all mirrors and bright work.
- ☐ Wash and wipe dry all plumbing fixtures.
- ☐ Wash and disinfect all toilet seats, both sides.
- ☐ Scour, wash and disinfect all basins, bowls and urinals.
- ☐ Empty paper towel trash receptacles and dispose in building trash receptacle. Replace trash liners.
- ☐ Fill soap dispensers and paper towel dispensers.
- ☐ Fill toilet tissue, seat covers and sanitary napkin dispensers.
- ☐ Empty and clean sanitary napkin disposal receptacles.
- ☐ Clean and wash receptacles and dispensers.
- ☐ Remove fingerprints and spots from walls.
- ☐ Remove all unauthorized marks and writing from walls, partitions, etc.
- ☐ Report all maintenance problems to building manager (dripping faucets, broken fixture handles, etc.)

**NOTE: Masking deodorants will not be used in lieu of disinfectants.**

## CLEANING SPECS

### Card Room:

- ☐ Dust all vents, light fixtures and book shelves
- ☐ Dust T.V's
- ☐ Clean and disinfect all furniture and horizontal surfaces.
- ☐ Dust all baseboards.
- ☐ Wipe and disinfect table and chairs.
- ☐ Vacuum all floors.
- ☐ Mop floors with neutral floor cleaner.
- ☐ Wipe all doors and light switches.

**Monthly****All Areas:**

- ☐ Thoroughly hand dust and wipe clean with a chemically treated cloth all furniture, file cabinets, shelves, fixtures, picture frames, and all other high or low dusting areas.
- ☐ Dust all baseboards with damp cloth.
- ☐ High dust lighting and ventilating ducts.
- ☐ Knock down cob webs
- ☐ Dust off window sills

**Special Customer Requirements**

- ☐
- ☐
- ☐
- ☐
- ☐
- ☐



### **ADDITIONAL SERVICES QUOTED UPON REQUEST**

#### **CARPET**

- Spot removal.
- Bonnet cleaning.
- Hot water extraction.
- Mat replacement.

#### **HARD SURFACE FLOORS**

- Burnishing.
- Top scrub and refinish (wax).
- Strip and refinish.
- Tile/Grout

#### **UPHOLSTERY AND WORKSTATIONS**

- Vacuum partitions.
- Spot removal.
- Extraction cleaning.

#### **WINDOWS**

- Inside and/or outside of exterior windows, other than entry way glass.
- Window coverings.
- Awnings and canopies.

#### **KITCHENS**

- Interior of refrigerators, dishwashers and appliances other than microwave ovens.
- Interiors of cabinets.

#### **LIGHTING**

- Cleaning lights and light fixtures.
- Replacing bulbs.

#### **PRESSURE WASHING**

#### **PROCUREMENT OF SUPPLIES**

- Paper products
- Hand soap
- Trash can liners
- Dispensers and containers
- Other consumable supplies

Upon request, and for an additional charge, Jan-Pro will procure such supplies on Client's behalf. Once delivered, Client assumes responsibility for inventories of such supplies stored at the Client's location.



### CLEANING CONTRACT AGREEMENT

This Agreement, dated \_\_\_\_\_, 200\_\_\_\_\_, is made between **JAN-PRO CLEANING SYSTEMS, INC. ("JAN-PRO")** and **RIVERWOOD CDD ("CLIENT")**. Both **JAN-PRO** and **CLIENT** agree that **JAN-PRO** will begin service on \_\_\_\_\_, 200\_\_\_\_\_, with the following terms and conditions.

1. **CLIENT** agrees to contract **JAN-PRO** to perform cleaning services \_\_\_ days per week.
2. **JAN-PRO** will provide all chemicals, equipment, labor and supervision. **CLIENT** will provide all restroom paper products, hand soap, and can liners.
3. This business contract agreement is obtained by **JAN-PRO** for the business benefit of a **JAN-PRO** Franchisee who hereby agrees to comply with the terms and conditions of this agreement. The Franchisee selected to service this **CLIENT** will be announced prior to the start date of service.
4. **JAN-PRO** Franchisee has successfully completed the **JAN-PRO** training program.
5. **CLIENT** agrees to verbally notify **JAN-PRO** of any non-performance prior to written notification.
6. **CLIENT** agrees that during the term of this agreement and within ninety (90) days after termination of this agreement, will not employ directly or indirectly any employees, agent representatives, Franchisees, or former Franchisees of **JAN-PRO**.
7. THIS AGREEMENT IS A MONTH TO MONTH BASIS NO TERMINATION UNLESS OTHERWISE STATED BY EITHER PARTY.
8. Terms: Invoices are sent out on the 1<sup>st</sup> of each month, with current payment due by the 15<sup>th</sup> of that month, delinquent by the 10<sup>th</sup> of the following month. A finance charge of 1.5% per month (minimum \$15.00) will be assessed on all delinquent accounts.
9. In addition to any other rights **JAN-PRO** may have, **JAN-PRO** is entitled to all costs of collection, including reasonable attorney fees, paralegal fees, collection agency fees, that **JAN-PRO** incurs to collect any outstanding invoice amount that is past due.
10. **JAN-PRO** annually observes the following federally recognized holidays: New Year's Day, President's Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving, and Christmas.

**CLIENT**

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

**JAN-PRO**

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

**Measurable Cleaning. Guaranteed Results™**



## PRICING AGREEMENT

**CLIENT NAME: RIVERWOOD CDD**

**CLIENT ADDRESS: 4250 River Wood Drive  
Port Charlotte FL, 33953**

**DAYS PER WEEK SERVICED IN SEASON 6 MONTH: 6 Days Week**

**MONTHLY BILLING AMOUNT : \$2150/Month**

**FITNESS: \$795.00  
ACTIVITIES: \$550.00  
MAIN OFFICE: \$550.00  
Outside Trash & Tiki Bar: \$255.00**

**DAYS PER WEEK SERVICED OFF SEASON 6 MONTH: 3 Days Week**

**MONTHLY BILLING AMOUNT : \$1125/Month**

**FITNESS: \$395.00  
ACTIVITIES: \$300.00  
MAIN OFFICE: \$300.00  
Outside Trash & Tiki Bar: \$130.00**

*tax not included*

**CLIENT**

**BY:**\_\_\_\_\_

**TITLE:**\_\_\_\_\_

**JAN-PRO**

**BY:**\_\_\_\_\_

**TITLE:**\_\_\_\_\_

**Measurable Cleaning. Guaranteed Results™**

## **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		
DATE	LOAN REMAINING	USED TO DATE	TOTAL USED	Payoff Disbursements	Cost of Issuance	Interest Exp	Campus Upgrade	Campus Upgrade Willis Smith	Traffic Light	Pre Project Related	DRI Related
		(AMOUNT WITHDRAWN					Project-Other			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	439,298.96	26,044.04	37,781.40
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				17,534.96	356,980.25		65,601.28	2,454.00
9/11/18	4,016,083.68	4,080,091.32	374,219.54				4,500.00	333,006.59	49,182.24	(12,469.29)	
10/15/18	3,559,305.57	4,536,869.43	456,778.11				48,356.42	409,411.19	(671.50)	(318.00)	
11/4/18	3,199,327.63	4,896,847.37	359,977.94				14,582.05	345,395.89			
12/7/18	2,700,310.63	5,395,864.37	499,017.00				16,238.37	482,778.63			
1/10/19	2,378,655.81	5,717,519.19	321,654.82				20,441.21	301,213.61			
2/1/19	1,977,190.45	6,118,984.55	401,465.36					401,465.36			
3/18/19	1,535,242.57	6,560,932.43	441,947.88					441,947.88			
			-								
			-								
TOTAL			6,560,932.43	1,759,774.88	162,038.10	5,472.53	408,189.57	3,618,554.22	487,809.70	78,858.03	40,235.40

Campus Project to Date + Signalization Project	4,026,743.79
Remaining Funds	1,535,242.57
All Disbursements from Loan to Date	4,633,646.92
All Disbursements Including Payoffs & Issuance Costs	6,560,932.43

REVISED 3/18/19

# 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	184,332	(5,668)	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
Window Coverings in Admin Bldg	1/7/19	EV Blinds	Brad	Yes	Yes	1/15/19	001-568128-58100	RES	4,800	4,200	4,180	(20)	2/4/19 Completed
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)	2/28/19 Completed

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# 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	38,757	-		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	24,426	(874)		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	179,114	(100,886)		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		(14,000)		Planned
Willow Bend Gate	12/1/18	TEM	Brad	No	Yes	12/18/18	001-568128-58100	RES	45,000	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										15,000	14,892	(108)		In Process
Outside Furniture Additional														Planned
Playground														Planned
Pool Generator & Extra Pump														Planned
Storage Areas-All Bldg														Planned
Window Treat Replacement-Act								O&M				-		Planned
												-		

REVISED 3/31/19

**RECREATIONAL FACILITIES RESERVES - GENERAL FUND****2019****ADDITIONS**

10/1/18	Balance from 2018	\$ 432,546.40
9/30/18	Interest 2019	

**EXPENDITURES**

Admin	Furniture	\$ 14,720.92
Admin	Tiki Bar Renovation	\$ 22,136.95
Admin	Outside Furniture	\$ -
Admin	RCA New Office Related	\$ -
Admin	Pergola	\$ 3,645.00
Activity	Audio Visual Upgrade	\$ 44,262.68
Admin	RCDD Office Furniture	\$ 4,124.00
Acctvty	AC Upgrade	\$ 1,750.00
		\$ -
		\$ -
		\$ -

	<b>Expenditures</b>	\$ 90,639.55
3/31/19	Adjustments in April	\$ 797.50

	<b>Additions</b>	\$ -
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	<b>Financial Report Balance YTD</b>	\$ 91,437.05
3/31/19	<b>Balance</b>	\$ 341,109.35