

**Riverwood Community
Development District**

JULY 16, 2019

AGENDA PACKAGE

Riverwood Community Development District
Inframark, Infrastructure Management Services
210 N. University Drive, Suite 702, Coral Springs, FL 33071
Tel: 954-603-0033 Fax: 954-345-1292

July 9, 2019

Board of Supervisors
Riverwood Community
Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of Riverwood CDD will be held on Tuesday, July 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 July 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 June 11, 2019 Meeting
 - B. Acceptance of the Financial Statements and Check Registers
5. Monthly Client Report
6. Manager's Report
 - A. On-Site Manager's Report
 - B. FY2020 Meeting Schedule
 - C. Number of Registered Voters
 - D. Inframark Management Services Contract
7. Attorney's Report
8. Old Business
 - A. Golf Course Willow Tree Removal Discussion
9. New Business
 - A. Preserve Management Plan
 - B. Activities Campus Rules and Process Update Section 5
 - C. Activities Center Design Build Proposals
 - D. Old Parking Lot Lighting Upgrade
 - E. Back Gate Lighting Upgrade
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
 - ii. Update of Reserve Study
 - D. Strategic Planning Committee
 - E. Environmental Committee
 - F. Beach Club Committee
 - G. Dog Park Committee
 - H. Safety & Access Control Committee
- 12. Supervisor Comments
- 13. Audience Comments
- 14. Adjournment

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

Sincerely,

Robert Koncar
District Manager

Fourth Order of Business

4A.

**MINUTES OF MEETING
RIVERWOOD
COMMUNITY DEVELOPMENT DISTRICT**

A workshop of the Board of Supervisors of the Riverwood Community Development District was held on Tuesday, June 11, 2019 at 1:00 p.m. at the Riverwood Activity Center, 4250 Riverwood Drive, Port Charlotte, Florida, immediately followed by the regular meeting of the Board of Supervisors at 2:00 p.m. at the same location.

Present and constituting a quorum were:

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

Also present were:

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

The following is a summary of the minutes and actions taken at the June 11, 2019 Riverwood CDD meeting.

WORKSHOP AGENDA

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

Discussion of the FY 2020 Budget

- Ms. Anderson noted we will discuss the Fiscal Year 2020 budget.
- The budget is the highest we would go because in order to reduce it, we cannot increase it.
- The Utilities budget is based on current rates. Utilities can be increased during the year so it is not as critical.
- There is an approximate 12% increase, some due to the increase in maintenance required on the Campus because of the increased area, which increased by more than 1/3.

- The pool area also increased.
- The consultant for the environmental area is spending more time here.
- The Roadways, we upgraded our gate system so everyone can have an app on their phone. We will hopefully decrease the need for labor. The software for that has increased.
- We added another gate at the end of Willow Bend.
- We added necessary insurance.
- We added \$15,000 Contingency.
- Ms. Anderson noted there was an increase for the bar codes.
- Mr. Spillane noted he is very disappointed in himself for voting for allowing over \$630,000 for sewer repairs. He did not even see a piece of paper explaining what that was.
- Mr. Martone noted we are in the process of revising that plan now. We received approval for all the items: Scada system, lift stations, blowers, and pumps for the lift stations.
- Ms. Anderson noted currently in Capital Outlay, you have almost \$220,000 under the Activity Center, which will go away.
- Allocations: We have to allocate management costs, we have to allocate everybody's time, including Mr. McKnight because he handles road items, he handles gatehouse items. The way we base our allocation is by revenue.
- We have to allocate the RV Park, now paying managements.
- The Beach Club will now be charged based on an allocation based on their revenue. They will participate in all the management costs across the Board.
- Everything has been allocated out so the Board of the Golf Course will see we have been very fair with them so they are not paying for an amenity they do not use.
- Ms. Anderson noted in the last two years we doubled our insurance costs.
- We have never had pollution insurance and if the wastewater plant pollutes because there has been some kind of natural disaster, we can get in a lot of trouble.
- Ms. Anderson complimented Mr. McKnight. If the gutters were rotting, he has replaced all of them. He has helped in redoing the entire alarm system.
- The Board discussed whether to have another workshop at the July meeting.
- At the regular meeting coming up, we will discuss the Reserve Study.
- Mr. Dennis Knaub, RCA President, compared prior expenditures with expenditures now.

- Ms. Anderson spoke about new expenditures now compared to past years. She discussed expenditures in connection with the website.

THIRD ORDER OF BUSINESS

Adjournment

There being no further business, the workshop meeting was adjourned.

REGULAR 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 June 11, 2019 Agenda

Mr. Knaub MOVED to approve the June 11, 2019 agenda and Mr. Martone seconded the motion.

- Mr. Anderson asked Mr. Knaub if he wanted to add an item.
- He noted he will discuss it later in the meeting.

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

THIRD ORDER OF BUSINESS

Audience Comments on Agenda Items

- Audience comments were received.
- Mr. Knaub noted Activity Campus Access Control Survey will be discussed later.

FOURTH ORDER OF BUSINESS

Approval of Consent Agenda

A. Approval of the Minutes of the May 21, 2019 Meeting

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

- Ms. Anderson noted the financial statements was not received in time to include in the agenda package because we are holding this meeting one week early.

FIFTH ORDER OF BUSINESS

Monthly Client Report

- Ms. MacPherson reviewed the Monthly Client Report noting all facilities were in accordance with contract and regulatory requirements.

- The irrigation pump station went down twice during the month for repairs and twice for not having enough water.
- PSI average this month was 66.
- Flushing was up this month.
- Past due account late charges were added to the May bills. There are approximately 70 late accounts.
- We received our inspection notice from the inspection in February for the permit renewal of the wastewater treatment plan. Most issues were minor and already taken care of.
- The only thing of concern was the monitoring lobes which have consistently been an issue. We will request a meeting with the DEP Inspector to discuss solutions.
- The second issue is there was no water last week.
- Mr. Rudacille asked to be sent a list of incidents in this regard.

SIXTH ORDER OF BUSINESS**Manager's Report****A. Presentation of the Proposed Budget for Fiscal Year 2020**

- Mr. Koncar noted the budget was discussed at our Workshop.
- The highlight of the budget is the O&M budget for General Fund is showing a proposed increase of 12%. A good part of that is going to Reserves.
- If the Board adopts a tentative budget today with an increase, all residents will receive a letter outlining the proposed changes from the current budget to the new budget.
- The public hearing will be held on August 20th at 2:00 p.m.
- Ms. Anderson noted in later July, the Financial Committee will have a Budget Workshop where people can ask questions about the proposed budget. In the budget, there may be some changes.
- Mr. Koncar noted you may make changes to the budget, but you cannot increase assessments beyond what you have approved in the tentative budget, you can reduce them, but you cannot increase.

On MOTION by Ms. Anderson seconded by Mr. Knaub with all in favor the Fiscal Year 2020 budget was approved as presented.
--

B. Consideration of Resolution 2019-08, Accepting the Proposed Budget and Setting the Public Hearing for August 20, 2019

On MOTION by Ms. Anderson seconded by Mr. Knaub with all in favor Resolution 2019-08, resolution of the Board of Supervisors of the Riverwood Community Development District approving the budget for Fiscal Year 2020 and setting the public hearing for August 20, 2019 at 2:00 p.m. at the Riverwood Activity Center, 4250 Riverwood Drive, Port Charlotte, Florida, was adopted.

C. Discussion of Management Contract

- Mr. Koncar noted this will be discussed at the July meeting.

D. On-Site Manager's Report

- Mr. McKnight noted in May, we had eight work orders opened.
- Operational work includes having new bike racks installed in the Campus area.
- The Riverwood Cantina Bar has been cleaned and ready for implementation.
- Outside Speakers is now incorporated into the audio visual system. We had outside speakers that were not incorporated in the original system when we converted to this new one. Now we can have wireless mics for events and so forth.
- FPL came and repaired the three street lights that were damaged during construction.
- We have had some plumbing issues in the Fitness Center. The contractor came and reassessed the situation.
- There are some treadmill issues that created work orders. They are covered under warranty.
- The CDD forms are to be updated for the Riverwood HOA website.
- There was an issue with the Willow Bend gate entrance bar code readers. He contacted both the TEM vendor who installed them and the Willis Smith contractor who put down the concrete footing for those. This is still in the process of being resolved.
- He spoke about asphalt deterioration at the rear entrance on State Road 776. When they repaved there several years ago, they did not do that particular section. He will follow up.
- Mr. McKnight noted animals sometimes get into trash cans.
- Mr. Knaub thanked Mr. McKnight for having film installed in the guardhouse, which has made a big difference in the heat level.
- A very long discussion ensued on drainage work, swales and more.

On MOTION by Mr. Spillane seconded by Mr. Knaub with all in favor to proceed with a contract with ACI for drainage work at a not-to-exceed amount of \$69,000, was approved.

SEVENTH ORDER OF BUSINESS

Attorney's Report

- There being no report, the next item followed.

EIGHTH ORDER OF BUSINESS

Old Business

A. Activities Center Campus Construction Update

- Ms. Syrek not being present, the next item followed.

B. Riverwood Drive and Club Drive Invasive Tree Removal

- Mr. McKnight noted in the agenda package are proposals for Riverwood Drive and Club Drive Invasive Tree Removal. Three proposals were received.
- Long discussion ensued on where the money would come from to pay for this.
- Mr. Koncar noted Road Reserves as of April is \$534,000.

On MOTION by Ms. Anderson seconded by Mr. Knaub with Ms. Anderson, Mr. Knaub, Mr. Martone voting aye and Mr. Spillane voting nay, the proposal from Brightview Landscaping for tree removal at \$15,125; plantings at \$5,936 and irrigation at \$4,983 on Club Drive for a grand amount of \$26,044 to be taken from Road Reserves, was approved.

NINTH ORDER OF BUSINESS

New Business

A. Purchase of Outdoor Furniture

- Ms. Anderson discussed the outdoor furniture. She noted she has been working with the RCA Activity personnel about the outdoor furniture.

On MOTION by Mr. Spillane seconded by Mr. Knaub with all in favor acquisition of outdoor furniture in an amount not-to-exceed \$30,000, was approved.

TENTH ORDER OF BUSINESS

Other Reports

A. RV Park Report

- Mr. Martone noted our engineers are still looking at the elevation we are proposing for the new spaces. They hope to get 20 spaces.
- They are looking into storage also.

B. Activities and Communications Report

- Ms. Anderson noted the RCA has a new website.
- She is working on revising the Activities Rules, Section 5. If anybody has any suggestions for changes in the Section, she needs them in order for them to be in the next agenda package to go to the Board in order to set up a public hearing in September.

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

- Mr. Martone noted, at the last meeting, the Board approved money for the three projects the committee recommended.
- The first project is the new blowers. A check is going out today for 50% of the blowers themselves.
- We have an approximate 16-week delivery. It will probably be a December timeframe.
- The engineers are working on the software program for the Scada system. The blowers will be added to the Scada system.
- The three lift stations that have to be rehabbed, which bring the total to 20.
- Our Reserve Study, which you have in front of you, will have to be revised.

B. Water/Utility Billing Committee

- Mr. Knaub noted on Thursday we are having a meeting where we will discuss emergency plans.

C. Financial Advisory Committee**i. Committee Financial Reports****ii. Preparation for the Reserve Study in July**

- Ms. Anderson noted we spent time on the Reserve Study to be sure we gathered all the information. The people who do the Reserve Study will be here on July 11th at 10:00 a.m.

D. Strategic Planning Committee

- There being no report since Ms. Syrek was not in attendance, the next item followed.

E. Environmental Committee

- Mr. Spillane noted we have one more Preserve to clear.

F. Beach Club Committee

- Ms. Anderson noted the committee meets this Thursday, but they will be looking at their rules to see if they need to make revisions this year.
- The air conditioning has been replaced.
- They are looking at proposals for changing the roof to some other material.

G. Dog Park Committee

- Ms. Anderson noted at the last meeting, Ms. Syrek reported six new Committee members.

H. Safety & Access Control Committee

- There being no report, the next item followed.

TWELFTH ORDER OF BUSINESS

Supervisor Comments

- Mr. Martone commented on the Activity Campus Access Control Survey.
- The Board discussed people who should not be using the pool, are, in fact, using it.
- Other Districts nearby all use key fobs.
- Mr. Spillane commented on the District website and keeping items that are required by State Law.

THIRTEENTH ORDER OF BUSINESS

Audience Comments

- Audience comments were received.
- Announcement made that Friday, in celebration of Father's Day, a food truck will be coming in at the Activity Center from 11:00 a.m. to 1:00 p.m.
- Comments made about water notices and Charlotte County.

FOURTEENTH ORDER OF BUSINESS

Adjournment

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

On MOTION by Mr. Martone seconded by Mr. Knaub with all in favor the meeting adjourned.

Secretary

Rita Anderson
Chairperson

4B

Riverwood
Community Development District

Financial Report

May 31, 2019

Prepared by



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Riverwood
Community Development District

Financial Statements

(Unaudited)

May 31, 2019

Balance Sheet
May 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	ASSETS									
26	Cash - Checking Account	\$ 988,020	\$ -	\$ -	\$ -	\$ -	\$ 450,506	\$ 1,438,526		
28	Accounts Receivable	-	922	-	-	-	168,755	169,677		
29	Accounts Receivable > 120	-	-	-	-	-	47,225	47,225		
33	Due From Beach Club (Loan)	255,182	-	-	-	-	-	255,182		
62	Due From Other Funds	-	138,630	-	-	772,355	139,745	1,050,730		
65	Investments:									
68	Certificates of Deposit - 12 Months	-	-	-	-	-	214,706	214,706		
77	Money Market Account	1,576,020	-	-	-	-	1,142,853	2,718,873		
88	Interest Account	-	-	-	118,096	-	-	118,096		
101	Reserve Fund	-	-	-	131,148	-	-	131,148		
104	Revenue Fund	-	-	-	185,123	-	-	185,123		
115	Fixed Assets									
116	Land	-	-	-	-	-	330,000	330,000		
117	Buildings	-	-	-	-	-	1,413,584	1,413,584		
118	Accum Depr - Buildings	-	-	-	-	-	(688,517)	(688,517)		
119	Infrastructure	-	-	-	-	-	9,087,824	9,087,824		
120	Accum Depr - Infrastructure	-	-	-	-	-	(2,952,907)	(2,952,907)		
121	Equipment and Furniture	-	-	-	-	-	10,477	10,477		
122	Accum Depr - Equip/Furniture	-	-	-	-	-	(4,037)	(4,037)		
123	Construction Work In Process	-	-	-	-	-	163,939	163,939		
129										
130	TOTAL ASSETS	\$ 2,819,222	\$ 139,552	\$ -	\$ 434,367	\$ 772,355	\$ 9,524,153	\$ 13,689,649		
131										
135	LIABILITIES									
138	Accounts Payable	\$ 42,188	\$ 5,447	\$ -	\$ -	\$ -	\$ 197,300	\$ 244,935		
139	Accrued Expenses	5,633	-	-	-	-	-	5,633		
141	Retainage Payable	-	-	-	-	168,179	-	168,179		
147	Deposits	-	-	-	-	-	157,705	157,705		
150	Other Current Liabilities	-	-	-	-	-	2,085	2,085		
155	Due To Other Funds	1,050,730	-	-	-	-	-	1,050,730		
156	Due To General Fund (Loan)	-	-	255,182	-	-	-	255,182		
165	TOTAL LIABILITIES	1,098,551	5,447	255,182	-	168,179	357,090	1,884,449		

Balance Sheet

May 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		
166										
168	FUND BALANCES / NET ASSETS									
169										
170	<i>Fund Balances</i>									
181	Restricted for:									
182	Debt Service	-	-	-	434,367	-	-	434,367		
183	Capital Projects	-	-	-	-	604,176	-	604,176		
184	Special Revenue	-	134,105	-	-	-	-	134,105		
193	Assigned to:									
194	Operating Reserves	12,500	-	-	-	-	-	12,500		
195	Reserves - Dog Park	10,229	-	-	-	-	-	10,229		
196	Reserves - Emergency	-	-	-	-	-	240,667	240,667		
197	Reserves - Ponds	86,242	-	-	-	-	-	86,242		
198	Reserves-Recreation Facilities	340,751	-	-	-	-	-	340,751		
199	Reserves - Roadways	534,282	-	-	-	-	-	534,282		
200	Reserves - RV Park	43,168	-	-	-	-	-	43,168		
207	Unassigned:	693,499	-	(255,182)	-	-	-	438,317		
208										
215	<i>Net Assets</i>									
216	Invested in capital assets,									
217	net of related debt	-	-	-	-	-	7,358,278	7,358,278		
224	Reserves - Sewer System	-	-	-	-	-	1,193,513	1,193,513		
225	Reserves - Water System	-	-	-	-	-	296,862	296,862		
226	Reserves - Irrigation System	-	-	-	-	-	40,000	40,000		
230	Unrestricted/Unreserved	-	-	-	-	-	37,743	37,743		
232										
234	TOTAL FUND BALANCES / NET ASSETS	\$ 1,720,671	\$ 134,105	\$ (255,182)	\$ 434,367	\$ 604,176	\$ 9,167,063	\$ 11,805,200		
236										
239	TOTAL LIABILITIES & FUND BALANCES / NET ASSETS	\$ 2,819,222	\$ 139,552	\$ -	\$ 434,367	\$ 772,355	\$ 9,524,153	\$ 13,689,649		

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending May 31, 2019								
29									
31									
32		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL			
33	ACCOUNT DESCRIPTION	ADOPTED	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	MAY-19	MAY-19	VARIANCE (\$)
34		BUDGET				ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
36	REVENUES								
38	Interest - Investments	\$ 4,500	\$ 3,000	\$ 16,436	\$ 13,436	365.24%	\$ 375	\$ 2,318	\$ 1,943
39	Special Assmnts- Tax Collector	1,351,848	1,351,848	1,343,252	(8,596)	99.36%	-	11,238	11,238
40	Special Assmnts- Discounts	(54,074)	(54,074)	(46,345)	7,729	85.71%	-	-	-
41	Other Miscellaneous Revenues	100	67	254	187	254.00%	8	-	(8)
43	Dog Park Revenue	2,000	1,333	-	(1,333)	0.00%	167	-	(167)
44	RV Parking Lot Revenue	18,500	12,333	19,688	7,355	106.42%	1,542	-	(1,542)
50									
51	TOTAL REVENUES	1,322,874	1,314,507	1,333,285	18,778	100.79%	2,092	13,556	11,464
52									
62	EXPENDITURES								
64	Administration								
65	P/R-Board of Supervisors	4,350	2,900	2,610	290	60.00%	363	-	363
66	FICA Taxes	333	222	200	22	60.06%	28	-	28
67	ProfServ-Engineering	2,030	1,353	-	1,353	0.00%	169	-	169
68	ProfServ-Legal Services	11,600	7,733	7,588	145	65.41%	967	880	87
69	ProfServ-Mgmt Consulting Serv	46,627	31,085	31,085	-	66.67%	3,886	3,886	-
70	ProfServ-Trustee Fees	3,408	3,408	3,717	(309)	109.07%	-	3,717	(3,717)
71	Auditing Services	2,030	2,030	2,030	-	100.00%	-	-	-
72	Postage and Freight	522	348	743	(395)	142.34%	44	41	3
73	Communications-Other	6,510	4,340	1,812	2,528	27.83%	543	266	277
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%	-	-	-
76	Printing and Binding	580	387	42	345	7.24%	48	42	6
77	Legal Advertising	827	551	515	36	62.27%	69	25	44
78	Miscellaneous Services	1,618	1,079	422	657	26.08%	135	-	135
79	Misc-Non Ad Valorem Taxes	4,500	4,500	2,341	2,159	52.02%	-	-	-
80	Misc-Records Storage	348	232	232	-	66.67%	29	29	-
81	Misc-Assessmnt Collection Cost	27,037	27,037	25,938	1,099	95.94%	-	225	(225)
82	Misc-Web Hosting	696	464	464	-	66.67%	58	58	-
83	Office Supplies	174	116	524	(408)	301.15%	15	58	(43)
85	Total Administration	123,754	98,349	91,232	7,117	73.72%	6,354	9,227	(2,873)
86									

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending May 31, 2019								
29									
31									
32		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL			
33	ACCOUNT DESCRIPTION	ADOPTED	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	MAY-19	MAY-19	VARIANCE (\$)
34		BUDGET				ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
96	<u>Environmental Services</u>								
97	Contracts-Preserve Maintenance	75,000	50,000	89,719	(39,719)	119.63%	6,250	39,610	(33,360)
98	Contracts-Lakes	30,000	20,000	17,064	2,936	56.88%	2,500	2,133	367
99	R&M-Aquascaping	15,000	10,000	-	10,000	0.00%	1,250	-	1,250
100	R&M-Lake	10,000	6,667	1,665	5,002	16.65%	833	358	475
101	R&M-Storm Drain Cleaning	10,000	6,667	26,478	(19,811)	264.78%	833	1,112	(279)
102	R&M-Preserves	110,000	73,333	11,236	62,097	10.21%	9,167	9,818	(651)
103	R&M-Lake Erosion	25,000	16,667	29,921	(13,254)	119.68%	2,083	-	2,083
104	Misc-Contingency	5,000	3,333	78	3,255	1.56%	417	9	408
106	Total Environmental Services	280,000	186,667	176,161	10,506	62.91%	23,333	53,040	(29,707)
107									
109	<u>Road and Street Facilities</u>								
110	Gatehouse Attendants	200,000	133,333	123,699	9,634	61.85%	16,667	17,402	(735)
111	Electricity - General	2,400	1,600	1,430	170	59.58%	200	191	9
112	Utility - Water & Sewer	1,550	1,033	1,179	(146)	76.06%	129	377	(248)
114	R&M-Gate	5,000	3,333	(774)	4,107	-15.48%	417	(5,640)	6,057
115	R&M-Gatehouse	1,000	667	3,504	(2,837)	350.40%	83	677	(594)
116	R&M-Sidewalks	10,000	6,667	13,719	(7,052)	137.19%	833	1,985	(1,152)
117	R&M-Signage	1,000	667	880	(213)	88.00%	83	585	(502)
118	R&M-Roads	20,000	13,333	5,959	7,374	29.80%	1,667	1,618	49
119	R&M-Road Striping	1,000	667	-	667	0.00%	83	-	83
120	R&M-Security Cameras	3,000	2,000	481	1,519	16.03%	250	-	250
121	R&M-Road Scaping	11,000	7,333	3,788	3,545	34.44%	917	695	222
122	Preventative Maint-Security Systems	5,000	3,333	4,000	(667)	80.00%	417	-	417
123	Misc-Gatehouse Administration	6,000	4,000	7,839	(3,839)	130.65%	500	1,973	(1,473)
124	Misc-Contingency	2,000	1,333	738	595	36.90%	167	608	(441)
125	Capital Outlay	-	-	55,040	(55,040)	0.00%	-	-	-
128	Total Road and Street Facilities	268,950	179,299	221,482	(42,183)	82.35%	22,413	20,471	1,942
129									

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending May 31, 2019								
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32		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL			
33	ACCOUNT DESCRIPTION	ADOPTED	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	MAY-19	MAY-19	VARIANCE (\$)
34		BUDGET				ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
139	Activity Center Campus								
140	Contracts-On-Site Maintenance	12,000	8,000	6,667	1,333	55.56%	1,000	833	167
141	Electricity - General	29,705	19,803	22,597	(2,794)	76.07%	2,475	2,852	(377)
142	Utility - Water & Sewer	14,000	9,333	11,395	(2,062)	81.39%	1,167	3,046	(1,879)
143	Electricity-Pool	20,420	13,613	5,047	8,566	24.72%	1,702	561	1,141
144	Insurance - Property	22,000	22,000	28,317	(6,317)	128.71%	-	3,079	(3,079)
145	Insurance - General Liability	1,720	1,720	1,690	30	98.26%	-	-	-
147	R&M-Pools	3,000	2,000	7,812	(5,812)	260.40%	250	6,009	(5,759)
148	R&M-Tennis Courts	18,000	12,000	19,750	(7,750)	109.72%	1,500	4,794	(3,294)
149	R&M-Fitness Equipment	3,000	2,000	250	1,750	8.33%	250	-	250
150	R&M-Activity Center	64,100	42,733	39,239	3,494	61.22%	5,342	8,123	(2,781)
151	R&M-Security Cameras	9,000	6,000	1,067	4,933	11.86%	750	-	750
152	R&M-Recreation Center	3,000	2,000	2,984	(984)	99.47%	250	1,200	(950)
154	Activity Ctr Cleaning-Outside Areas	47,845	31,897	20,178	11,719	42.17%	3,987	4,461	(474)
155	Activity Ctr Cleaning- Inside Areas	20,325	13,550	13,463	87	66.24%	1,694	5,940	(4,246)
156	Pool Daily Maintenance	18,000	12,000	9,990	2,010	55.50%	1,500	4,995	(3,495)
157	R&M-Croquet Turf Maintenance	19,000	12,667	13,774	(1,107)	72.49%	1,583	1,500	83
158	Tennis Courts-Daily Maintenance	19,000	12,667	19,663	(6,996)	103.49%	1,583	4,916	(3,333)
159	Misc-Special Projects	30,000	20,000	16,311	3,689	54.37%	2,500	(2,138)	4,638
160	Misc-Contingency	45,555	30,370	2,870	27,500	6.30%	3,796	-	3,796
161	Capital Outlay	-	-	225,030	(225,030)	0.00%	-	5,115	(5,115)
164	Total Activity Center Campus	399,670	274,353	468,094	(193,741)	117.12%	31,329	55,286	(23,957)
165									
182	Reserves								
184	Reserve - Dog Park	2,000	2,000	494	1,506	24.70%	-	494	(494)
185	Reserves-Rec Facilities	-	-	90,839	(90,839)	0.00%	-	(958)	958
186	Reserve - Roadways	230,000	230,000	798	229,202	0.35%	-	798	(798)
187	Reserve - RV Park	18,500	18,500	5,578	12,922	30.15%	-	1,233	(1,233)
189	Total Reserves	250,500	250,500	97,709	152,791	39.01%	-	1,567	(1,567)
190									
191									

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending May 31, 2019								
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34									
192	TOTAL EXPENDITURES & RESERVES	1,322,874	989,168	1,054,678	(65,510)	79.73%	83,429	139,591	(56,162)
193									
194	Excess (deficiency) of revenues								
195	Over (under) expenditures	-	325,339	278,607	(46,732)	0.00%	(81,337)	(126,035)	(44,698)
196									
198	OTHER FINANCING SOURCES (USES)								
199									
200	Loan/Note Proceeds	-	-	98,629	98,629	0.00%	-	-	-
205	TOTAL FINANCING SOURCES (USES)	-	-	98,629	98,629	0.00%	-	-	-
206									
207	Net change in fund balance	\$ -	\$ 325,339	\$ 377,236	\$ 51,897	0.00%	\$ (81,337)	\$ (126,035)	\$ (44,698)
208									
212	FUND BALANCE, BEGINNING (OCT 1, 2018)	1,343,435	1,343,435	1,343,435					
213									
214	FUND BALANCE, ENDING	\$ 1,343,435	\$ 1,668,774	\$ 1,720,671					

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending May 31, 2019								
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31									
32		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL			
33	ACCOUNT DESCRIPTION	ADOPTED	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	MAY-19	MAY-19	VARIANCE (\$)
34		BUDGET				ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
36	REVENUES								
38	Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
39	Other Miscellaneous Revenues	-	-	126	126	0.00%	-	3	3
41	Membership Dues	148,000	98,667	153,200	54,533	103.51%	12,333	-	(12,333)
42	Initiation Fees	800	533	3,450	2,917	431.25%	67	-	(67)
43	Wait List Fees	500	333	650	317	130.00%	42	-	(42)
44	Amenities Revenue	1,000	667	500	(167)	50.00%	83	-	(83)
51									
52	TOTAL REVENUES	150,300	100,200	157,926	57,726	105.07%	12,525	3	(12,522)
53									
63	EXPENDITURES								
73	Parks and Recreation - General								
74	ProfServ-Mgmt Consulting Serv	61,076	40,717	41,117	(400)	67.32%	5,090	5,490	(400)
75	Contracts-On-Site Maintenance	1,000	667	796	(129)	79.60%	83	223	(140)
76	Contracts-Landscape	3,000	2,000	743	1,257	24.77%	250	198	52
77	Communication - Telephone	2,000	1,333	1,251	82	62.55%	167	158	9
78	Postage and Freight	50	33	-	33	0.00%	4	-	4
79	Utility - General	900	600	555	45	61.67%	75	70	5
80	Utility - Refuse Removal	425	283	288	(5)	67.76%	35	26	9
81	Utility - Water & Sewer	2,000	1,333	803	530	40.15%	167	149	18
82	Insurance - Property	9,367	9,367	8,679	688	92.66%	-	-	-
83	Insurance - General Liability	1,950	1,950	2,046	(96)	104.92%	-	-	-
84	R&M-Buildings	5,200	3,467	5,296	(1,829)	101.85%	433	810	(377)
85	R&M-Equipment	2,300	1,533	1,523	10	66.22%	192	10	182
86	Preventative Maint-Security Systems	1,750	1,167	-	1,167	0.00%	146	-	146
87	Misc-Special Projects	9,000	6,000	11,232	(5,232)	124.80%	750	-	750
88	Misc-Taxes	675	675	652	23	96.59%	-	-	-
89	Misc-Contingency	500	333	28	305	5.60%	42	-	42
90	Office Supplies	550	367	460	(93)	83.64%	46	460	(414)
91	Op Supplies - General	400	267	579	(312)	144.75%	33	260	(227)
93	Total Parks and Recreation - General	102,143	72,092	76,048	(3,956)	74.45%	7,513	7,854	(341)
94									

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending May 31, 2019								
29									
31									
32		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL			
33	ACCOUNT DESCRIPTION	ADOPTED	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	MAY-19	MAY-19	VARIANCE (\$)
34		BUDGET				ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
103	Debt Service								
104	Principal Debt Retirement	21,970	-	-	-	0.00%	-	-	-
105	Interest Expense	2,404	-	-	-	0.00%	-	-	-
107	Total Debt Service	24,374	-	-	-	0.00%	-	-	-
108									
112	Reserves								
113	Capital Reserve	18,000	18,000	-	18,000	0.00%	-	-	-
116	Total Reserves	18,000	18,000	-	18,000	0.00%	-	-	-
117									
118									
119	TOTAL EXPENDITURES & RESERVES	144,517	90,092	76,048	14,044	52.62%	7,513	7,854	(341)
120									
121	Excess (deficiency) of revenues								
122	Over (under) expenditures	5,783	10,108	81,878	71,770	1415.84%	5,012	(7,851)	(12,863)
123									
125	OTHER FINANCING SOURCES (USES)								
126									
130	Contribution to (Use of) Fund Balance	5,783	-	-	-	0.00%	-	-	-
132	TOTAL FINANCING SOURCES (USES)	5,783	-	-	-	0.00%	-	-	-
133									
134	Net change in fund balance	\$ 5,783	\$ 10,108	\$ 81,878	\$ 71,770	1415.84%	\$ 5,012	\$ (7,851)	\$ (12,863)
135									
139	FUND BALANCE, BEGINNING (OCT 1, 2018)	52,227	52,225	52,227					
140									
141	FUND BALANCE, ENDING	\$ 58,010	\$ 62,333	\$ 134,105					

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending May 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	MAY-19 BUDGET	MAY-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
34									
36	REVENUES								
38	Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
45									
46	TOTAL REVENUES	-	-	-	-	0.00%	-	-	-
47									
57	EXPENDITURES								
93									
94	TOTAL EXPENDITURES	-	-	-	-	0.00%	-	-	-
95									
96	Excess (deficiency) of revenues	-	-	-	-	0.00%	-	-	-
97	Over (under) expenditures	-	-	-	-	0.00%	-	-	-
98									
109	Net change in fund balance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
110									
114	FUND BALANCE, BEGINNING (OCT 1, 2018)	-	-	(255,182)					
115									
116	FUND BALANCE, ENDING	\$ -	\$ -	\$ (255,182)					

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending May 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	MAY-19 BUDGET	MAY-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
34									
36	REVENUES								
38	Interest - Investments	\$ -	\$ -	\$ 7,397	\$ 7,397	0.00%	\$ -	\$ 1,488	\$ 1,488
39	Special Assmnts- Tax Collector	698,412	698,412	693,818	(4,594)	99.34%	-	6,024	6,024
40	Special Assmnts- Discounts	(27,937)	(27,937)	(24,072)	3,865	86.17%	-	-	-
46									
47	TOTAL REVENUES	670,475	670,475	677,143	6,668	100.99%	-	7,512	7,512
48									
58	EXPENDITURES								
81	Debt Service								
82	Misc-Assessmnt Collection Cost	13,968	13,968	13,395	573	95.90%	-	120	(120)
83	Principal Debt Retirement	-	-	378,000	(378,000)	0.00%	-	378,000	(378,000)
84	Interest Expense	167,570	167,570	157,334	10,236	93.89%	142,312	105,088	37,224
86	Total Debt Service	181,538	181,538	548,729	(367,191)	302.27%	142,312	483,208	(340,896)
87									
96									
97	TOTAL EXPENDITURES	181,538	181,538	548,729	(367,191)	302.27%	142,312	483,208	(340,896)
98									
99	Excess (deficiency) of revenues								
100	Over (under) expenditures	488,937	488,937	128,414	(360,523)	26.26%	(142,312)	(475,696)	(333,384)
101									
103	OTHER FINANCING SOURCES (USES)								
108	Contribution to (Use of) Fund Balance	488,937	-	-	-	0.00%	-	-	-
110	TOTAL FINANCING SOURCES (USES)	488,937	-	-	-	0.00%	-	-	-
111									
112	Net change in fund balance	\$ 488,937	\$ 488,937	\$ 128,414	\$ (360,523)	26.26%	\$ (142,312)	\$ (475,696)	\$ (333,384)
113									
117	FUND BALANCE, BEGINNING (OCT 1, 2018)	305,953	305,953	305,953					
118									
119	FUND BALANCE, ENDING	\$ 794,890	\$ 794,890	\$ 434,367					

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending May 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	MAY-19 BUDGET	MAY-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
34									
36	REVENUES								
38	Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
45									
46	TOTAL REVENUES	-	-	-	-	0.00%	-	-	-
47									
57	EXPENDITURES								
67	Activity Center Campus								
68	Capital Outlay	-	-	2,735,689	(2,735,689)	0.00%	-	388,358	(388,358)
70	Total Activity Center Campus	-	-	2,735,689	(2,735,689)	0.00%	-	388,358	(388,358)
71									
93									
94	TOTAL EXPENDITURES	-	-	2,735,689	(2,735,689)	0.00%	-	388,358	(388,358)
95									
96	Excess (deficiency) of revenues								
97	Over (under) expenditures	-	-	(2,735,689)	(2,735,689)	0.00%	-	(388,358)	(388,358)
98									
100	OTHER FINANCING SOURCES (USES)								
102	Loan/Note Proceeds	-	-	3,917,455	3,917,455	0.00%	-	-	-
107	TOTAL FINANCING SOURCES (USES)	-	-	3,917,455	3,917,455	0.00%	-	-	-
108									
109	Net change in fund balance	\$ -	\$ -	\$ 1,181,766	\$ 1,181,766	0.00%	\$ -	\$ (388,358)	\$ (388,358)
110									
114	FUND BALANCE, BEGINNING (OCT 1, 2018)	-	-	(577,590)					
115									
116	FUND BALANCE, ENDING	\$ -	\$ -	\$ 604,176					

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenses and Changes in Net Assets								
27	For the Period Ending May 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	MAY-19 BUDGET	MAY-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
34									
36	OPERATING REVENUES								
38	Interest - Investments	\$ 5,000	\$ 3,333	\$ 14,860	\$ 11,527	297.20%	\$ 417	\$ 1,683	\$ 1,266
39	Water-Base Rate	282,517	188,345	164,229	(24,116)	58.13%	23,543	12,990	(10,553)
40	Water-Usage	159,047	106,031	121,229	15,198	76.22%	13,254	11,299	(1,955)
41	Irrigation-Base Rate	157,678	105,119	107,987	2,868	68.49%	13,140	19,397	6,257
42	Irrigation-Usage	110,000	73,333	96,320	22,987	87.56%	9,167	11,421	2,254
43	Sewer Revenue	1,213,430	808,953	856,852	47,899	70.61%	101,119	107,505	6,386
44	Meter Fees	1,000	667	-	(667)	0.00%	83	-	(83)
45	Standby Fees	-	-	8,850	8,850	0.00%	-	603	603
46	Water Quality Surcharge	23,094	15,396	-	(15,396)	0.00%	1,925	-	(1,925)
47	Other Miscellaneous Revenues	9,800	6,533	14,194	7,661	144.84%	817	(4,612)	(5,429)
48	Compliance Fees	48,720	32,480	-	(32,480)	0.00%	4,060	-	(4,060)
54									
55	TOTAL OPERATING REVENUES	2,010,286	1,340,190	1,384,521	44,331	68.87%	167,525	160,286	(7,239)
56									
66	OPERATING EXPENSES								
68	Personnel and Administration								
69	P/R-Board of Supervisors	10,500	7,000	6,300	700	60.00%	875	-	875
70	FICA Taxes	803	535	482	53	60.02%	67	-	67
71	ProfServ-Engineering	9,590	6,393	16,218	(9,825)	169.11%	799	-	799
72	ProfServ-Legal Services	29,400	19,600	21,375	(1,775)	72.70%	2,450	2,155	295
73	ProfServ-Mgmt Consulting Serv	136,686	91,124	91,124	-	66.67%	11,391	11,391	-
74	Auditing Services	4,900	4,900	4,900	-	100.00%	-	-	-
75	Postage and Freight	1,260	840	660	180	52.38%	105	59	46
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%	-	-	-
78	Printing and Binding	1,400	933	102	831	7.29%	117	102	15
79	Legal Advertising	1,996	1,331	1,485	(154)	74.40%	166	61	105
80	Miscellaneous Services	3,906	2,604	3,009	(405)	77.04%	326	187	139
81	Misc-Records Storage	840	560	560	-	66.67%	70	70	-
82	Misc-Web Hosting	1,680	1,120	1,120	-	66.67%	140	140	-
83	Office Supplies	420	280	139	141	33.10%	35	139	(104)
85	Total Personnel and Administration	275,892	209,731	199,542	10,189	72.33%	16,541	14,304	2,237
86									

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenses and Changes in Net Assets								
27	For the Period Ending May 31, 2019								
29									
31									
32									
33									
34									
90	Water-Sewer Comb Services								
91	ProfServ-Utility Billing	3,570	2,380	751	1,629	21.04%	298	-	298
92	Contracts-Other Services	429,025	286,017	286,456	(439)	66.77%	35,752	35,932	(180)
93	Communication - Telephone	3,580	2,387	4,397	(2,010)	122.82%	298	760	(462)
94	Electricity - General	79,000	52,667	59,392	(6,725)	75.18%	6,583	7,211	(628)
95	Utility - Water & Sewer	2,500	1,667	2,495	(828)	99.80%	208	522	(314)
96	Utility - Base Rate	124,888	83,259	83,259	-	66.67%	10,407	10,407	-
97	Utility - Water-Usage	243,000	162,000	191,104	(29,104)	78.64%	20,250	25,130	(4,880)
98	Utility-CCU Admin Fee	42	28	29	(1)	69.05%	4	4	-
99	R&M-General	306,405	204,270	307,262	(102,992)	100.28%	25,534	41,553	(16,019)
100	R&M-Sludge Hauling	76,620	51,080	39,927	11,153	52.11%	6,385	4,080	2,305
101	Preventative Maint-Security Systems	1,750	1,167	-	1,167	0.00%	146	-	146
103	Misc-Bad Debt	3,500	2,333	-	2,333	0.00%	292	-	292
104	Misc-Licenses & Permits	140	93	3,560	(3,467)	2542.86%	12	-	12
105	Misc-Contingency	5,296	3,531	1,224	2,307	23.11%	441	-	441
106	Op Supplies - Chemicals	40,500	27,000	23,202	3,798	57.29%	3,375	3,813	(438)
107	Back Flow Preventors	48,720	32,480	-	32,480	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	419,031	(64,031)	118.04%	-	76,384	(76,384)
110	Reserve - Water System	-	-	42,000	(42,000)	0.00%	-	-	-
112	Total Water-Sewer Comb Services	1,763,536	1,307,359	1,464,089	(156,730)	83.02%	114,045	205,796	(91,751)
113									
142									
143	TOTAL OPERATING EXPENSES	2,039,428	1,517,090	1,663,631	(146,541)	81.57%	130,586	220,100	(89,514)
144									
146	Operating income (loss)	(29,142)	(176,900)	(279,110)	(102,210)	957.76%	36,939	(59,814)	(96,753)
147									
158	Change in net assets	\$ (29,142)	\$ (176,900)	\$ (279,110)	\$ (102,210)	957.76%	\$ 36,939	\$ (59,814)	\$ (96,753)
159									
163	TOTAL NET ASSETS, BEGINNING (OCT 1, 2018)	9,446,173	9,446,173	9,446,173					
164									
165	TOTAL NET ASSETS, ENDING	\$ 9,417,031	\$ 9,269,273	\$ 9,167,063					

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RIVERWOOD CDD

WATER, SEWER & IRRIGATION FUND FUND STATEMENT OF REVENUES, EXPENSES AND FUND NET ASSETS - (IRRIGATION ONLY) FOR THE PERIOD ENDING MAY 31, 2019

	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YTD BUDGET VS. ACTUAL VARIANCE FAV (UNFAV)	YTD ACTUAL AS % OF ANNUAL ADOPTED BUDGET	CURRENT MONTH BUDGET	CURRENT MONTH ACTUAL	CURRENT BUDGET VS. ACTUAL VARIANCE FAV (UNFAV)
	\$	\$	\$	\$		\$	\$	\$
OPERATING REVENUE								
Irrigation-Base Rate	157,678	105,119	107,987	2,868	68.49%	13,140	19,397	6,257
Irrigation-Usage	110,000	73,333	96,320	22,987	87.56%	9,167	11,421	2,254
Meter Fees	1,000	667	-	(667)	0.00%	83	-	(83)
TOTAL OPERATING REVENUES	268,678	179,119	204,307	25,188	76.04%	22,390	30,818	8,428
OPERATING EXPENSES								
PERSONNEL AND ADMINISTRATION								
P/R-Board of Supervisors	1,500	1,000	900	100	60.00%	125	-	125
FICA Taxes	115	77	69	8	60.00%	10	-	10
ProfServ-Engineering	5,320	3,547	-	3,547	0.00%	443	-	443
ProfServ-Legal Services	5,000	3,333	2,717	616	54.34%	417	304	113
ProfServ-Mgmt Consulting Serv	19,527	13,018	13,018	-	66.67%	1,627	1,627	0
Auditing Services	700	700	700	-	100.00%	-	-	-
Postage and Freight	180	120	94	26	52.22%	15	8	7
Insurance - Property	697	697	388	309	55.67%	-	-	-
Insurance - General Liability	4,474	4,474	3,755	719	83.93%	-	-	-
Printing and Binding	200	133	15	118	7.50%	17	15	2
Legal Advertising	285	190	212	(22)	74.39%	24	9	15
Miscellaneous Services	558	372	429	(57)	76.88%	47	27	20
Misc-Records Storage	120	80	80	-	66.67%	10	10	-
Misc-Web Hosting	240	160	160	-	66.67%	20	20	-
Office Supplies	60	40	20	20	33.33%	5	20	(15)
TOTAL PERSONNEL AND ADMINISTRATION	38,976	27,941	22,557	5,384	57.87%	2,759	2,040	719
OTHER OPERATING EXPENSES								
WATER-SEWER COMB SERVICES								
Contracts-Other Services	26,307	17,538	17,824	(286)	67.75%	2,192	2,203	(11)
Electricity - General	29,000	19,333	20,110	(777)	69.34%	2,417	2,422	(5)
Utility - Water-Usage	50,000	33,333	18,946	14,387	37.89%	4,167	3,243	924
R&M-General	77,595	51,730	64,739	(13,009)	83.43%	6,466	11,790	(5,324)
Op Supplies - Chemicals	6,800	4,533	5,809	(1,276)	85.43%	567	1,088	(521)
Reserves - Irrigation System	40,000	40,000	-	40,000	0.00%	-	-	-
TOTAL WATER-SEWER COMB SERVICES	229,702	166,468	127,428	39,040	55.48%	15,809	20,746	(4,937)
TOTAL OPERATING EXPENSES	268,678	194,409	149,985	44,424	55.82%	18,567	22,786	(4,219)
OPERATING INCOME (LOSS)	-	(15,290)	54,322	69,612	0%	3,823	8,032	4,209

Riverwood
Community Development District

Financial Report

June 30, 2019

Prepared by



Riverwood

Community Development District

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Riverwood
Community Development District

Financial Statements

(Unaudited)

June 30, 2019

Balance Sheet

June 30, 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	ASSETS									
26	Cash - Checking Account	\$ 823,175	\$ -	\$ -	\$ -	\$ -	\$ 323,648	\$ 1,146,823		
28	Accounts Receivable	-	922	-	-	-	208,110	209,032		
29	Accounts Receivable > 120	-	-	-	-	-	47,673	47,673		
33	Due From Beach Club (Loan)	255,182	-	-	-	-	-	255,182		
62	Due From Other Funds	-	127,292	-	1,042	604,643	51,187	784,164		
65	Investments:									
68	Certificates of Deposit - 12 Months	-	-	-	-	-	214,706	214,706		
77	Money Market Account	1,386,128	-	-	-	-	1,144,484	2,530,612		
88	Interest Account	-	-	-	118,298	-	-	118,298		
101	Reserve Fund	-	-	-	131,148	-	-	131,148		
104	Revenue Fund	-	-	-	185,635	-	-	185,635		
115	Fixed Assets									
116	Land	-	-	-	-	-	330,000	330,000		
117	Buildings	-	-	-	-	-	1,413,584	1,413,584		
118	Accum Depr - Buildings	-	-	-	-	-	(688,517)	(688,517)		
119	Infrastructure	-	-	-	-	-	9,087,824	9,087,824		
120	Accum Depr - Infrastructure	-	-	-	-	-	(2,952,907)	(2,952,907)		
121	Equipment and Furniture	-	-	-	-	-	10,477	10,477		
122	Accum Depr - Equip/Furniture	-	-	-	-	-	(4,037)	(4,037)		
123	Construction Work In Process	-	-	-	-	-	163,939	163,939		
129										
130	TOTAL ASSETS	\$ 2,464,485	\$ 128,214	\$ -	\$ 436,123	\$ 604,643	\$ 9,350,171	\$ 12,983,636		
131										
135	LIABILITIES									
138	Accounts Payable	\$ 11,157	\$ 70	\$ -	\$ -	\$ -	\$ 48,373	\$ 59,600		
139	Accrued Expenses	9,574	-	-	-	-	36,405	45,979		
141	Retainage Payable	-	-	-	-	168,179	-	168,179		
143	Due To Other Gov'tl Units	-	-	-	-	-	1,117	1,117		
146	Sales Tax Payable	105	28	-	-	-	-	133		
147	Deposits	-	-	-	-	-	157,705	157,705		
150	Other Current Liabilities	-	-	-	-	-	1,235	1,235		
155	Due To Other Funds	784,164	-	-	-	-	-	784,164		
156	Due To General Fund (Loan)	-	-	255,182	-	-	-	255,182		
165	TOTAL LIABILITIES	805,000	98	255,182	-	168,179	244,835	1,473,294		

Balance Sheet

June 30, 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		
166										
168	FUND BALANCES / NET ASSETS									
169										
170	<i>Fund Balances</i>									
181	Restricted for:									
182	Debt Service	-	-	-	436,123	-	-	436,123		
183	Capital Projects	-	-	-	-	436,464	-	436,464		
184	Special Revenue	-	128,116	-	-	-	-	128,116		
193	Assigned to:									
194	Operating Reserves	12,500	-	-	-	-	-	12,500		
195	Reserves - Dog Park	10,702	-	-	-	-	-	10,702		
196	Reserves - Emergency	-	-	-	-	-	240,667	240,667		
197	Reserves - Ponds	86,242	-	-	-	-	-	86,242		
198	Reserves-Recreation Facilities	341,709	-	-	-	-	-	341,709		
199	Reserves - Roadways	533,484	-	-	-	-	-	533,484		
200	Reserves - RV Park	41,760	-	-	-	-	-	41,760		
207	Unassigned:	633,088	-	(255,182)	-	-	-	377,906		
208										
215	<i>Net Assets</i>									
216	Invested in capital assets,									
217	net of related debt	-	-	-	-	-	7,359,128	7,359,128		
224	Reserves - Sewer System	-	-	-	-	-	998,073	998,073		
225	Reserves - Water System	-	-	-	-	-	296,862	296,862		
226	Reserves - Irrigation System	-	-	-	-	-	40,000	40,000		
230	Unrestricted/Unreserved	-	-	-	-	-	170,606	170,606		
232										
234	TOTAL FUND BALANCES / NET ASSETS	\$ 1,659,485	\$ 128,116	\$ (255,182)	\$ 436,123	\$ 436,464	\$ 9,105,336	\$ 11,510,342		
236										
239	TOTAL LIABILITIES & FUND BALANCES / NET ASSETS	\$ 2,464,485	\$ 128,214	\$ -	\$ 436,123	\$ 604,643	\$ 9,350,171	\$ 12,983,636		

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending June 30, 2019								
29									
31									
32		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL			
33	ACCOUNT DESCRIPTION	ADOPTED	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	JUN-19	JUN-19	VARIANCE (\$)
34		BUDGET				ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
36	REVENUES								
38	Interest - Investments	\$ 4,500	\$ 3,375	\$ 18,369	\$ 14,994	408.20%	\$ 375	\$ 1,937	\$ 1,562
39	Special Assmnts- Tax Collector	1,351,848	1,351,848	1,345,235	(6,613)	99.51%	-	1,983	1,983
40	Special Assmnts- Discounts	(54,074)	(54,074)	(46,345)	7,729	85.71%	-	-	-
41	Other Miscellaneous Revenues	100	75	254	179	254.00%	8	-	(8)
43	Dog Park Revenue	2,000	1,500	1,037	(463)	51.85%	167	1,037	870
44	RV Parking Lot Revenue	18,500	13,875	20,152	6,277	108.93%	1,542	464	(1,078)
51	TOTAL REVENUES	1,322,874	1,316,599	1,338,702	22,103	101.20%	2,092	5,421	3,329
62	EXPENDITURES								
64	Administration								
65	P/R-Board of Supervisors	4,350	3,263	3,190	73	73.33%	363	580	(217)
66	FICA Taxes	333	250	244	6	73.27%	28	44	(16)
67	ProfServ-Engineering	2,030	1,522	5,545	(4,023)	273.15%	169	5,545	(5,376)
68	ProfServ-Legal Services	11,600	8,700	8,316	384	71.69%	967	728	239
69	ProfServ-Mgmt Consulting Serv	46,627	34,970	34,970	-	75.00%	3,886	3,886	-
70	ProfServ-Trustee Fees	3,408	3,408	3,717	(309)	109.07%	-	-	-
71	Auditing Services	2,030	2,030	2,030	-	100.00%	-	-	-
72	Postage and Freight	522	392	789	(397)	151.15%	44	46	(2)
73	Communications-Other	6,510	4,883	2,144	2,739	32.93%	543	332	211
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%	-	-	-
76	Printing and Binding	580	435	47	388	8.10%	48	4	44
77	Legal Advertising	827	620	536	84	64.81%	69	21	48
78	Miscellaneous Services	1,618	1,214	621	593	38.38%	135	199	(64)
79	Misc-Non Ad Valorem Taxes	4,500	4,500	2,341	2,159	52.02%	-	-	-
80	Misc-Records Storage	348	261	261	-	75.00%	29	29	-
81	Misc-Assessmnt Collection Cost	27,037	27,037	25,978	1,059	96.08%	-	40	(40)
82	Misc-Web Hosting	696	522	522	-	75.00%	58	58	-
83	Office Supplies	174	131	524	(393)	301.15%	15	-	15
85	Total Administration	123,754	104,702	102,744	1,958	83.02%	6,354	11,512	(5,158)

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending June 30, 2019								
29									
31									
32		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL			
33	ACCOUNT DESCRIPTION	ADOPTED	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	JUN-19	JUN-19	VARIANCE (\$)
34		BUDGET				ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
86									
96	Environmental Services								
97	Contracts-Preserve Maintenance	75,000	56,250	38,300	17,950	51.07%	6,250	(51,419)	57,669
98	Contracts-Lakes	30,000	22,500	19,197	3,303	63.99%	2,500	2,133	367
99	R&M-Aquascaping	15,000	11,250	-	11,250	0.00%	1,250	-	1,250
100	R&M-Lake	10,000	7,500	1,744	5,756	17.44%	833	79	754
101	R&M-Storm Drain Cleaning	10,000	7,500	27,034	(19,534)	270.34%	833	556	277
102	R&M-Preserves	110,000	82,500	62,813	19,687	57.10%	9,167	51,578	(42,411)
103	R&M-Lake Erosion	25,000	18,750	33,125	(14,375)	132.50%	2,083	3,204	(1,121)
104	Misc-Contingency	5,000	3,750	78	3,672	1.56%	417	-	417
106	Total Environmental Services	280,000	210,000	182,291	27,709	65.10%	23,333	6,131	17,202
107									
109	Road and Street Facilities								
110	Gatehouse Attendants	200,000	150,000	138,005	11,995	69.00%	16,667	14,307	2,360
111	Electricity - General	2,400	1,800	1,649	151	68.71%	200	219	(19)
112	Utility - Water & Sewer	1,550	1,162	1,225	(63)	79.03%	129	46	83
114	R&M-Gate	5,000	3,750	5,442	(1,692)	108.84%	417	6,216	(5,799)
115	R&M-Gatehouse	1,000	750	3,537	(2,787)	353.70%	83	33	50
116	R&M-Sidewalks	10,000	7,500	14,712	(7,212)	147.12%	833	992	(159)
117	R&M-Signage	1,000	750	880	(130)	88.00%	83	-	83
118	R&M-Roads	20,000	15,000	7,128	7,872	35.64%	1,667	1,169	498
119	R&M-Road Striping	1,000	750	-	750	0.00%	83	-	83
120	R&M-Security Cameras	3,000	2,250	754	1,496	25.13%	250	273	(23)
121	R&M-Road Scaping	11,000	8,250	4,131	4,119	37.55%	917	343	574
122	Preventative Maint-Security Systems	5,000	3,750	4,000	(250)	80.00%	417	-	417
123	Misc-Gatehouse Administration	6,000	4,500	9,075	(4,575)	151.25%	500	1,237	(737)
124	Misc-Contingency	2,000	1,500	738	762	36.90%	167	-	167
125	Capital Outlay	-	-	49,286	(49,286)	0.00%	-	(5,754)	5,754
128	Total Road and Street Facilities	268,950	201,712	240,562	(38,850)	89.44%	22,413	19,081	3,332
129									

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending June 30, 2019								
29									
31									
32		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL			
33	ACCOUNT DESCRIPTION	ADOPTED	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	JUN-19	JUN-19	VARIANCE (\$)
34		BUDGET				ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
139	Activity Center Campus								
140	Contracts-On-Site Maintenance	12,000	9,000	7,500	1,500	62.50%	1,000	833	167
141	Electricity - General	29,705	22,279	25,734	(3,455)	86.63%	2,475	3,138	(663)
142	Utility - Water & Sewer	14,000	10,500	11,765	(1,265)	84.04%	1,167	370	797
143	Electricity-Pool	20,420	15,315	5,585	9,730	27.35%	1,702	539	1,163
144	Insurance - Property	22,000	22,000	28,317	(6,317)	128.71%	-	-	-
145	Insurance - General Liability	1,720	1,720	1,690	30	98.26%	-	-	-
147	R&M-Pools	3,000	2,250	8,362	(6,112)	278.73%	250	550	(300)
148	R&M-Tennis Courts	18,000	13,500	19,750	(6,250)	109.72%	1,500	-	1,500
149	R&M-Fitness Equipment	3,000	2,250	250	2,000	8.33%	250	-	250
150	R&M-Activity Center	64,100	48,075	41,574	6,501	64.86%	5,342	2,336	3,006
151	R&M-Security Cameras	9,000	6,750	1,067	5,683	11.86%	750	-	750
152	R&M-Recreation Center	3,000	2,250	3,222	(972)	107.40%	250	238	12
154	Activity Ctr Cleaning-Outside Areas	47,845	35,884	22,776	13,108	47.60%	3,987	2,599	1,388
155	Activity Ctr Cleaning- Inside Areas	20,325	15,244	13,463	1,781	66.24%	1,694	-	1,694
156	Pool Daily Maintenance	18,000	13,500	9,990	3,510	55.50%	1,500	-	1,500
157	R&M-Croquet Turf Maintenance	19,000	14,250	15,274	(1,024)	80.39%	1,583	1,500	83
158	Tennis Courts-Daily Maintenance	19,000	14,250	22,121	(7,871)	116.43%	1,583	2,458	(875)
159	Misc-Special Projects	30,000	22,500	23,583	(1,083)	78.61%	2,500	7,272	(4,772)
160	Misc-Contingency	45,555	34,166	3,025	31,141	6.64%	3,796	155	3,641
161	Capital Outlay	-	-	232,217	(232,217)	0.00%	-	7,187	(7,187)
164	Total Activity Center Campus	399,670	305,683	497,265	(191,582)	124.42%	31,329	29,175	2,154
165									
182	Reserves								
184	Reserve - Dog Park	2,000	2,000	565	1,435	28.25%	-	70	(70)
185	Reserves-Rec Facilities	-	-	90,839	(90,839)	0.00%	-	-	-
186	Reserve - Roadways	230,000	230,000	798	229,202	0.35%	-	-	-
187	Reserve - RV Park	18,500	18,500	6,217	12,283	33.61%	-	639	(639)
189	Total Reserves	250,500	250,500	98,419	152,081	39.29%	-	709	(709)
190									
191									
192	TOTAL EXPENDITURES & RESERVES	1,322,874	1,072,597	1,121,281	(48,684)	84.76%	83,429	66,608	16,821
193									

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending June 30, 2019								
29									
31									
32		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL			
33	ACCOUNT DESCRIPTION	ADOPTED	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	JUN-19	JUN-19	VARIANCE (\$)
34		BUDGET				ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
194	Excess (deficiency) of revenues								
195	Over (under) expenditures	-	244,002	217,421	(26,581)	0.00%	(81,337)	(61,187)	20,150
196									
198	OTHER FINANCING SOURCES (USES)								
200	Loan/Note Proceeds	-	-	98,629	98,629	0.00%	-	-	-
205	TOTAL FINANCING SOURCES (USES)	-	-	98,629	98,629	0.00%	-	-	-
206									
207	Net change in fund balance	\$ -	\$ 244,002	\$ 316,050	\$ 72,048	0.00%	\$ (81,337)	\$ (61,187)	\$ 20,150
208									
212	FUND BALANCE, BEGINNING (OCT 1, 2018)	1,343,435	1,343,435	1,343,435					
213									
214	FUND BALANCE, ENDING	\$ 1,343,435	\$ 1,587,437	\$ 1,659,485					

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending June 30, 2019								
29									
31									
32		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL			
33	ACCOUNT DESCRIPTION	ADOPTED	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	JUN-19	JUN-19	VARIANCE (\$)
34		BUDGET				ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
36	REVENUES								
38	Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
39	Other Miscellaneous Revenues	-	-	126	126	0.00%	-	-	-
41	Membership Dues	148,000	111,000	153,200	42,200	103.51%	12,333	-	(12,333)
42	Initiation Fees	800	600	3,650	3,050	456.25%	67	200	133
43	Wait List Fees	500	375	650	275	130.00%	42	-	(42)
44	Amenities Revenue	1,000	750	700	(50)	70.00%	83	200	117
51									
52	TOTAL REVENUES	150,300	112,725	158,326	45,601	105.34%	12,525	400	(12,125)
53									
63	EXPENDITURES								
73	Parks and Recreation - General								
74	ProfServ-Mgmt Consulting Serv	61,076	45,807	46,207	(400)	75.65%	5,090	5,090	-
75	Contracts-On-Site Maintenance	1,000	750	908	(158)	90.80%	83	111	(28)
76	Contracts-Landscape	3,000	2,250	842	1,408	28.07%	250	99	151
77	Communication - Telephone	2,000	1,500	1,409	91	70.45%	167	158	9
78	Postage and Freight	50	37	-	37	0.00%	4	-	4
79	Utility - General	900	675	638	37	70.89%	75	84	(9)
80	Utility - Refuse Removal	425	319	314	5	73.88%	35	26	9
81	Utility - Water & Sewer	2,000	1,500	1,285	215	64.25%	167	482	(315)
82	Insurance - Property	9,367	9,367	8,679	688	92.66%	-	-	-
83	Insurance - General Liability	1,950	1,950	2,046	(96)	104.92%	-	-	-
84	R&M-Buildings	5,200	3,900	5,443	(1,543)	104.67%	433	147	286
85	R&M-Equipment	2,300	1,725	1,715	10	74.57%	192	192	-
86	Preventative Maint-Security Systems	1,750	1,313	-	1,313	0.00%	146	-	146
87	Misc-Special Projects	9,000	6,750	11,232	(4,482)	124.80%	750	-	750
88	Misc-Taxes	675	675	652	23	96.59%	-	-	-
89	Misc-Contingency	500	375	28	347	5.60%	42	-	42
90	Office Supplies	550	413	460	(47)	83.64%	46	-	46
91	Op Supplies - General	400	300	579	(279)	144.75%	33	-	33
93	Total Parks and Recreation - General	102,143	79,606	82,437	(2,831)	80.71%	7,513	6,389	1,124
94									

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending June 30, 2019								
29									
31		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL			
32		ADOPTED	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	JUN-19	JUN-19	VARIANCE (\$)
33	ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	FAV(UNFAV)	ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
34									
103	Debt Service								
104	Principal Debt Retirement	21,970	-	-	-	0.00%	-	-	-
105	Interest Expense	2,404	-	-	-	0.00%	-	-	-
107	Total Debt Service	24,374	-	-	-	0.00%	-	-	-
108									
112	Reserves								
113	Capital Reserve	18,000	18,000	-	18,000	0.00%	-	-	-
116	Total Reserves	18,000	18,000	-	18,000	0.00%	-	-	-
117									
118									
119	TOTAL EXPENDITURES & RESERVES	144,517	97,606	82,437	15,169	57.04%	7,513	6,389	1,124
120									
121	Excess (deficiency) of revenues								
122	Over (under) expenditures	5,783	15,119	75,889	60,770	1312.28%	5,012	(5,989)	(11,001)
123									
125	OTHER FINANCING SOURCES (USES)								
130	Contribution to (Use of) Fund Balance	5,783	-	-	-	0.00%	-	-	-
132	TOTAL FINANCING SOURCES (USES)	5,783	-	-	-	0.00%	-	-	-
133									
134	Net change in fund balance	\$ 5,783	\$ 15,119	\$ 75,889	\$ 60,770	1312.28%	\$ 5,012	\$ (5,989)	\$ (11,001)
135									
139	FUND BALANCE, BEGINNING (OCT 1, 2018)	52,227	52,225	52,227					
140									
141	FUND BALANCE, ENDING	\$ 58,010	\$ 67,344	\$ 128,116					

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending June 30, 2019								
29									
31									
32		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL			
33	ACCOUNT DESCRIPTION	ADOPTED	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	JUN-19	JUN-19	VARIANCE (\$)
34		BUDGET				ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
36	REVENUES								
38	Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
45									
46	TOTAL REVENUES	-	-	-	-	0.00%	-	-	-
47									
57	EXPENDITURES								
93									
94	TOTAL EXPENDITURES	-	-	-	-	0.00%	-	-	-
95									
96	Excess (deficiency) of revenues								
97	Over (under) expenditures	-	-	-	-	0.00%	-	-	-
98									
109	Net change in fund balance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
110									
114	FUND BALANCE, BEGINNING (OCT 1, 2018)	-	-	(255,182)					
115									
116	FUND BALANCE, ENDING	\$ -	\$ -	\$ (255,182)					

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending June 30, 2019								
29									
31									
32		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL			
33	ACCOUNT DESCRIPTION	ADOPTED	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	JUN-19	JUN-19	VARIANCE (\$)
34		BUDGET				ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
36	REVENUES								
38	Interest - Investments	\$ -	\$ -	\$ 8,111	\$ 8,111	0.00%	\$ -	\$ 714	\$ 714
39	Special Assmnts- Tax Collector	698,412	698,412	694,881	(3,531)	99.49%	-	1,063	1,063
40	Special Assmnts- Discounts	(27,937)	(27,937)	(24,072)	3,865	86.17%	-	-	-
46									
47	TOTAL REVENUES	670,475	670,475	678,920	8,445	101.26%	-	1,777	1,777
48									
58	EXPENDITURES								
81	Debt Service								
82	Misc-Assessmnt Collection Cost	13,968	13,968	13,416	552	96.05%	-	21	(21)
83	Principal Debt Retirement	-	-	378,000	(378,000)	0.00%	-	-	-
84	Interest Expense	167,570	167,570	157,334	10,236	93.89%	-	-	-
86	Total Debt Service	181,538	181,538	548,750	(367,212)	302.28%	-	21	(21)
87									
96									
97	TOTAL EXPENDITURES	181,538	181,538	548,750	(367,212)	302.28%	-	21	(21)
98									
99	Excess (deficiency) of revenues								
100	Over (under) expenditures	488,937	488,937	130,170	(358,767)	26.62%	-	1,756	1,756
101									
103	OTHER FINANCING SOURCES (USES)								
108	Contribution to (Use of) Fund Balance	488,937	-	-	-	0.00%	-	-	-
110	TOTAL FINANCING SOURCES (USES)	488,937	-	-	-	0.00%	-	-	-
111									
112	Net change in fund balance	\$ 488,937	\$ 488,937	\$ 130,170	\$ (358,767)	26.62%	\$ -	\$ 1,756	\$ 1,756
113									
117	FUND BALANCE, BEGINNING (OCT 1, 2018)	305,953	305,953	305,953					
118									
119	FUND BALANCE, ENDING	\$ 794,890	\$ 794,890	\$ 436,123					

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending June 30, 2019								
29									
31									
32		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL			
33	ACCOUNT DESCRIPTION	ADOPTED	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	JUN-19	JUN-19	VARIANCE (\$)
34		BUDGET				ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
36	REVENUES								
38	Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
45									
46	TOTAL REVENUES	-	-	-	-	0.00%	-	-	-
47									
57	EXPENDITURES								
67	Activity Center Campus								
68	Capital Outlay	-	-	2,903,400	(2,903,400)	0.00%	-	167,711	(167,711)
70	Total Activity Center Campus	-	-	2,903,400	(2,903,400)	0.00%	-	167,711	(167,711)
71									
93									
94	TOTAL EXPENDITURES	-	-	2,903,400	(2,903,400)	0.00%	-	167,711	(167,711)
95									
96	Excess (deficiency) of revenues								
97	Over (under) expenditures	-	-	(2,903,400)	(2,903,400)	0.00%	-	(167,711)	(167,711)
98									
100	OTHER FINANCING SOURCES (USES)								
102	Loan/Note Proceeds	-	-	3,917,455	3,917,455	0.00%	-	-	-
107	TOTAL FINANCING SOURCES (USES)	-	-	3,917,455	3,917,455	0.00%	-	-	-
108									
109	Net change in fund balance	\$ -	\$ -	\$ 1,014,055	\$ 1,014,055	0.00%	\$ -	\$ (167,711)	\$ (167,711)
110									
114	FUND BALANCE, BEGINNING (OCT 1, 2018)	-	-	(577,591)					
115									
116	FUND BALANCE, ENDING	\$ -	\$ -	\$ 436,464					

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenses and Changes in Net Assets								
27	For the Period Ending June 30, 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	JUN-19 BUDGET	JUN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
34									
36	OPERATING REVENUES								
38	Interest - Investments	\$ 5,000	\$ 3,750	\$ 16,494	\$ 12,744	329.88%	\$ 417	\$ 1,631	\$ 1,214
39	Water-Base Rate	282,517	211,888	193,705	(18,183)	68.56%	23,543	29,476	5,933
40	Water-Usage	159,047	119,285	140,107	20,822	88.09%	13,254	18,878	5,624
41	Irrigation-Base Rate	157,678	118,259	119,887	1,628	76.03%	13,140	11,900	(1,240)
42	Irrigation-Usage	110,000	82,500	106,026	23,526	96.39%	9,167	9,706	539
43	Sewer Revenue	1,213,430	910,073	963,572	53,499	79.41%	101,119	106,720	5,601
44	Meter Fees	1,000	750	390	(360)	39.00%	83	390	307
45	Standby Fees	-	-	9,817	9,817	0.00%	-	967	967
46	Water Quality Surcharge	23,094	17,321	-	(17,321)	0.00%	1,925	-	(1,925)
47	Other Miscellaneous Revenues	9,800	7,350	20,638	13,288	210.59%	817	6,444	5,627
48	Installation Charges	-	-	35	35	0.00%	-	35	35
49	Connection Fees - W/S	-	-	1,720	1,720	0.00%	-	1,720	1,720
50	Compliance Fees	48,720	36,540	-	(36,540)	0.00%	4,060	-	(4,060)
56									
57	TOTAL OPERATING REVENUES	2,010,286	1,507,716	1,572,391	64,675	78.22%	167,525	187,867	20,342
58									
68	OPERATING EXPENSES								
70	Personnel and Administration								
71	P/R-Board of Supervisors	10,500	7,875	7,700	175	73.33%	875	1,400	(525)
72	FICA Taxes	803	602	589	13	73.35%	67	107	(40)
73	ProfServ-Engineering	9,590	7,192	31,149	(23,957)	324.81%	799	14,931	(14,132)
74	ProfServ-Legal Services	29,400	22,050	23,157	(1,107)	78.77%	2,450	1,782	668
75	ProfServ-Mgmt Consulting Serv	136,686	102,515	102,515	-	75.00%	11,391	11,391	-
76	Auditing Services	4,900	4,900	4,900	-	100.00%	-	-	-
77	Postage and Freight	1,260	945	697	248	55.32%	105	37	68
78	Insurance - Property	35,337	35,337	14,005	21,332	39.63%	-	-	-
79	Insurance - General Liability	37,174	37,174	38,063	(889)	102.39%	-	-	-
80	Printing and Binding	1,400	1,050	112	938	8.00%	117	10	107
81	Legal Advertising	1,996	1,497	1,536	(39)	76.95%	166	51	115
82	Miscellaneous Services	3,906	2,930	3,258	(328)	83.41%	326	250	76
83	Misc-Records Storage	840	630	630	-	75.00%	70	70	-
84	Misc-Web Hosting	1,680	1,260	1,260	-	75.00%	140	140	-
85	Office Supplies	420	315	139	176	33.10%	35	-	35
87	Total Personnel and Administration	275,892	226,272	229,710	(3,438)	83.26%	16,541	30,169	(13,628)

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenses and Changes in Net Assets								
27	For the Period Ending June 30, 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	JUN-19 BUDGET	JUN-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
34									
88									
92	<u>Water-Sewer Comb Services</u>								
93	ProfServ-Utility Billing	3,570	2,678	751	1,927	21.04%	298	-	298
94	Contracts-Other Services	429,025	321,769	322,389	(620)	75.14%	35,752	35,932	(180)
95	Communication - Telephone	3,580	2,685	5,132	(2,447)	143.35%	298	735	(437)
96	Electricity - General	79,000	59,250	65,563	(6,313)	82.99%	6,583	6,171	412
97	Utility - Water & Sewer	2,500	1,875	2,745	(870)	109.80%	208	250	(42)
98	Utility - Base Rate	124,888	93,666	93,666	-	75.00%	10,407	10,407	-
99	Utility - Water-Usage	243,000	182,250	221,405	(39,155)	91.11%	20,250	30,301	(10,051)
100	Utility-CCU Admin Fee	42	32	32	-	76.19%	4	4	-
101	R&M-General	306,405	229,804	320,865	(91,061)	104.72%	25,534	13,603	11,931
102	R&M-Sludge Hauling	76,620	57,465	40,947	16,518	53.44%	6,385	1,020	5,365
103	Preventative Maint-Security Systems	1,750	1,313	-	1,313	0.00%	146	-	146
105	Misc-Bad Debt	3,500	2,625	-	2,625	0.00%	292	-	292
106	Misc-Licenses & Permits	140	105	3,560	(3,455)	2542.86%	12	-	12
107	Misc-Contingency	5,296	3,972	1,224	2,748	23.11%	441	-	441
108	Op Supplies - Chemicals	40,500	30,375	25,152	5,223	62.10%	3,375	1,949	1,426
109	Back Flow Preventors	48,720	36,540	-	36,540	0.00%	4,060	-	4,060
110	Reserves - Irrigation System	40,000	40,000	-	40,000	0.00%	-	-	-
111	Reserve - Sewer System	355,000	355,000	538,087	(183,087)	151.57%	-	119,056	(119,056)
112	Reserve - Water System	-	-	42,000	(42,000)	0.00%	-	-	-
114	Total Water-Sewer Comb Services	1,763,536	1,421,404	1,683,518	(262,114)	95.46%	114,045	219,428	(105,383)
115									
144									
145	TOTAL OPERATING EXPENSES	2,039,428	1,647,676	1,913,228	(265,552)	93.81%	130,586	249,597	(119,011)
146									
148	Operating income (loss)	(29,142)	(139,960)	(340,837)	(200,877)	1169.57%	36,939	(61,730)	(98,669)
149									
160	Change in net assets	\$ (29,142)	\$ (139,960)	\$ (340,837)	\$ (200,877)	1169.57%	\$ 36,939	\$ (61,730)	\$ (98,669)
161									
165	TOTAL NET ASSETS, BEGINNING (OCT 1, 2018)	9,446,173	9,446,173	9,446,173					
166									
167	TOTAL NET ASSETS, ENDING	\$ 9,417,031	\$ 9,306,213	\$ 9,105,336					

	G	L	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
14	RIVERWOOD CDD WATER, SEWER & IRRIGATION FUND FUND STATEMENT OF REVENUES, EXPENSES AND FUND NET ASSETS - (SEWER ONLY) FOR THE PERIOD ENDING JUNE 30, 2019																	
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	G	L	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
14	RIVERWOOD CDD WATER, SEWER & IRRIGATION FUND FUND STATEMENT OF REVENUES, EXPENSES AND FUND NET ASSETS - (WATER ONLY) FOR THE PERIOD ENDING JUNE 30, 2019																	
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RIVERWOOD CDD

WATER, SEWER & IRRIGATION FUND FUND STATEMENT OF REVENUES, EXPENSES AND FUND NET ASSETS - (IRRIGATION ONLY) FOR THE PERIOD ENDING JUNE 30, 2019

	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YTD BUDGET VS. ACTUAL VARIANCE FAV (UNFAV)	YTD ACTUAL AS % OF ANNUAL ADOPTED BUDGET	CURRENT MONTH BUDGET	CURRENT MONTH ACTUAL	CURRENT BUDGET VS. ACTUAL VARIANCE FAV (UNFAV)
	\$	\$	\$	\$		\$	\$	\$
OPERATING REVENUE								
Irrigation-Base Rate	157,678	118,259	119,887	1,628	76.03%	13,140	11,900	(1,240)
Irrigation-Usage	110,000	82,500	106,026	23,526	96.39%	9,167	9,706	539
Meter Fees	1,000	750	170	(580)	17.00%	83	170	87
TOTAL OPERATING REVENUES	268,678	201,509	226,083	24,574	84.15%	22,390	21,776	(614)
OPERATING EXPENSES								
PERSONNEL AND ADMINISTRATION								
P/R-Board of Supervisors	1,500	1,125	1,100	25	73.33%	125	200	(75)
FICA Taxes	115	86	84	2	73.04%	10	15	(5)
ProfServ-Engineering	5,320	3,990	-	3,990	0.00%	443	-	443
ProfServ-Legal Services	5,000	3,750	2,968	782	59.36%	417	251	166
ProfServ-Mgmt Consulting Serv	19,527	14,645	14,645	0	75.00%	1,627	1,627	0
Auditing Services	700	700	700	-	100.00%	-	-	-
Postage and Freight	180	135	100	35	55.56%	15	5	10
Insurance - Property	697	697	388	309	55.67%	-	-	-
Insurance - General Liability	4,474	4,474	3,755	719	83.93%	-	-	-
Printing and Binding	200	150	16	134	8.00%	17	1	16
Legal Advertising	285	214	219	(5)	76.84%	24	7	17
Miscellaneous Services	558	419	465	(47)	83.33%	47	36	11
Misc-Records Storage	120	90	90	-	75.00%	10	10	-
Misc-Web Hosting	240	180	180	-	75.00%	20	20	-
Office Supplies	60	45	20	25	33.33%	5	-	5
TOTAL PERSONNEL AND ADMINISTRATION	38,976	30,700	24,730	5,970	63.45%	2,759	2,172	587
OTHER OPERATING EXPENSES								
WATER-SEWER COMB SERVICES								
Contracts-Other Services	26,307	19,730	20,027	(297)	76.13%	2,192	2,203	(11)
Electricity - General	29,000	21,750	22,686	(936)	78.23%	2,417	2,575	(158)
Utility - Water-Usage	50,000	37,500	22,058	15,442	44.12%	4,167	3,112	1,055
R&M-General	77,595	58,196	68,287	(10,091)	88.00%	6,466	3,548	2,918
Op Supplies - Chemicals	6,800	5,100	6,074	(974)	89.32%	567	265	302
Reserves - Irrigation System	40,000	40,000	-	40,000	0.00%	-	-	-
TOTAL WATER-SEWER COMB SERVICES	229,702	182,276	139,132	43,144	60.57%	15,809	11,703	4,106
TOTAL OPERATING EXPENSES	268,678	212,976	163,862	49,114	60.99%	18,567	13,875	4,692
OPERATING INCOME (LOSS)	-	(11,468)	62,221	73,689	0%	3,823	7,901	4,078

Riverwood
Community Development District

Supporting Schedules

June 30, 2019

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2019

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Actual Thru 6/30/2019	Adopted Budget
Revenues											
Interest - Investments	\$ 1,192	\$ 1,606	\$ 1,537	\$ 2,378	\$ 2,356	\$ 2,650	\$ 2,400	\$ 2,318	\$ 1,937	\$ 18,369	\$ 4,500
Special Assmnts- Tax Collector	-	288,267	669,400	260,852	45,104	22,105	46,285	11,238	1,983	1,345,235	1,351,848
Special Assmnts- Discounts	-	(11,309)	(26,262)	(7,674)	(884)	(217)	-	-	-	(46,345)	(54,074)
Other Miscellaneous Revenues	424	-	9,351	376	-	(9,945)	47	-	-	254	100
Dog Park Revenue	-	-	-	-	-	-	-	-	1,037	1,037	2,000
RV Parking Lot Revenue	-	441	631	4,445	2,722	11,168	280	-	464	20,152	18,500
Total Revenues	1,616	279,005	654,657	260,377	49,298	25,761	49,012	13,556	5,421	1,338,702	1,322,874
Expenditures											
Administrative											
P/R-Board of Supervisors	290	290	290	290	580	580	290	-	580	3,190	4,350
FICA Taxes	22	22	22	22	44	44	22	-	44	244	333
ProfServ-Engineering	-	-	-	-	-	-	-	-	5,545	5,545	2,030
ProfServ-Legal Services	-	1,067	-	6,095	(1,893)	689	751	880	728	8,316	11,600
ProfServ-Mgmt Consulting Serv	3,886	3,886	3,886	3,886	3,886	3,886	3,886	3,886	3,886	34,970	46,627
ProfServ-Trustee Fees	-	-	-	-	-	-	-	3,717	-	3,717	3,408
Auditing Services	-	-	-	-	-	2,030	-	-	-	2,030	2,030
Postage and Freight	49	228	118	35	58	161	53	41	46	789	522
Communications-Other	336	123	123	127	254	63	520	266	332	2,144	6,510
Insurance - Property	1,937	-	-	-	-	-	-	-	-	1,937	1,289
Insurance - General Liability	8,906	(257)	735	-	(735)	383	-	-	-	9,032	9,275
Printing and Binding	-	-	-	-	-	-	-	42	4	47	580
Legal Advertising	107	66	-	76	74	144	22	25	21	536	827
Miscellaneous Services	205	30	21	(14)	-	1	180	-	199	621	1,618
Misc-Non Ad Valorem Taxes	-	2,341	-	-	-	-	-	-	-	2,341	4,500
Misc-Records Storage	29	29	29	29	29	29	29	29	29	261	348
Misc-Assessmnt Collection Cost	-	5,539	12,863	5,064	884	438	926	225	40	25,978	27,037
Misc-Web Hosting	58	58	58	58	58	58	58	58	58	522	696
Office Supplies	93	-	39	-	194	140	-	58	-	524	174
Total Administrative	15,918	13,422	18,184	15,668	3,433	8,646	6,737	9,227	11,512	102,744	123,754

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2019

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Actual Thru 6/30/2019	Adopted Budget
<u>Flood Control/Stormwater Mgmt</u>											
Contracts-Preserve Maintenance	-	19,150	-	-	23,404	-	7,555	39,610	(51,419)	38,300	75,000
Contracts-Lakes	2,133	2,133	2,133	2,133	2,133	2,133	2,133	2,133	2,133	19,197	30,000
R&M-Aquascaping	-	-	-	-	-	-	-	-	-	-	15,000
R&M-Lake	57	85	200	28	79	279	579	358	79	1,744	10,000
R&M-Storm Drain Cleaning	397	596	-	199	2,956	556	20,662	1,112	556	27,034	10,000
R&M-Preserves	114	170	-	657	159	159	159	9,818	51,578	62,813	110,000
R&M-Lake Erosion	-	-	13,250	-	6,408	-	10,263	-	3,204	33,125	25,000
Misc-Contingency	-	-	-	41	21	-	8	9	-	78	5,000
Total Flood Control/Stormwater Mgmt	2,701	22,134	15,583	3,058	35,160	3,127	41,359	53,040	6,131	182,291	280,000
<u>Road and Street Facilities</u>											
Gatehouse Attendants	17,279	13,836	14,119	18,389	14,118	14,065	14,490	17,402	14,307	138,005	200,000
Electricity - General	151	123	140	124	255	297	148	191	219	1,649	2,400
Utility - Water & Sewer	46	46	59	152	270	182	46	377	46	1,225	1,550
R&M-Gate	1,761	939	2,961	(1,779)	(192)	747	428	(5,640)	6,216	5,442	5,000
R&M-Gatehouse	278	325	566	420	393	333	513	677	33	3,537	1,000
R&M-Sidewalks	750	1,063	-	444	992	992	7,492	1,985	992	14,712	10,000
R&M-Signage	-	-	295	-	-	-	-	585	-	880	1,000
R&M-Roads	567	851	-	444	865	794	819	1,618	1,169	7,128	20,000
R&M-Road Striping	-	-	-	-	-	-	-	-	-	-	1,000
R&M-Security Cameras	-	481	-	-	-	-	-	-	273	754	3,000
R&M-Road Scaping	260	366	1,102	114	373	539	339	695	343	4,131	11,000
Preventative Maint-Security Systems	-	-	-	-	-	-	4,000	-	-	4,000	5,000
Misc-Gatehouse Administration	296	-	-	2,919	2,649	-	-	1,973	1,237	9,075	6,000
Misc-Contingency	-	-	270	(270)	-	-	130	608	-	738	2,000
Capital Outlay	-	-	-	-	-	21,743	33,298	-	(5,754)	49,286	-
Total Road and Street Facilities	21,388	18,030	19,512	20,957	19,723	39,692	61,703	20,471	19,081	240,562	268,950

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2019

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Actual Thru 6/30/2019	Adopted Budget
<u>Activity Center Campus</u>											
Contracts-On-Site Maintenance	833	833	833	833	833	833	833	833	833	7,500	12,000
Electricity - General	1,542	1,799	1,600	3,178	5,130	3,370	3,125	2,852	3,138	25,734	29,705
Utility - Water & Sewer	370	370	1,113	1,226	3,432	1,466	370	3,046	370	11,765	14,000
Electricity-Pool	28	117	100	895	1,824	767	755	561	539	5,585	20,420
Insurance - Property	17,669	-	-	-	-	1,924	5,645	3,079	-	28,317	22,000
Insurance - General Liability	1,677	14	143	-	(143)	-	-	-	-	1,690	1,720
R&M-Pools	-	-	1,045	570	-	189	-	6,009	550	8,362	3,000
R&M-Tennis Courts	2,662	2,862	1,120	3,150	2,015	3,147	-	4,794	-	19,750	18,000
R&M-Fitness Equipment	-	250	-	-	-	-	-	-	-	250	3,000
R&M-Activity Center	1,159	635	4,711	4,143	1,950	5,628	12,890	8,123	2,336	41,574	64,100
R&M-Security Cameras	-	-	-	1,067	-	-	-	-	-	1,067	9,000
R&M-Recreation Center	170	255	2,701	85	238	260	(1,926)	1,200	238	3,222	3,000
Activity Ctr Cleaning-Outside Areas	1,588	2,591	372	3,499	2,278	3,155	2,235	4,461	2,599	22,776	47,845
Activity Ctr Cleaning- Inside Areas	-	-	2,056	334	-	4,952	181	5,940	-	13,463	20,325
Pool Daily Maintenance	-	-	-	1,665	-	3,330	-	4,995	-	9,990	18,000
R&M-Croquet Turf Maintenance	-	3,000	709	1,500	3,000	402	3,664	1,500	1,500	15,274	19,000
Tennis Courts-Daily Maintenance	2,458	-	-	4,916	2,458	2,458	2,458	4,916	2,458	22,121	19,000
Misc-Special Projects	-	-	-	-	-	16,311	2,138	(2,138)	7,272	23,583	30,000
Misc-Contingency	-	2,850	798	(778)	-	-	-	-	155	3,025	45,555
Capital Outlay	13,218	16,762	508	11,808	53,433	54,281	69,905	5,115	7,187	232,217	-
Total Activity Center Campus	43,374	32,338	17,809	38,091	76,448	102,473	102,273	55,286	29,175	497,265	399,670
Total Expenditures	83,381	85,924	71,088	77,774	134,764	153,938	212,072	138,024	65,899	1,022,862	1,072,374
<u>Reserves</u>											
Reserve - Dog Park	-	-	-	-	-	-	-	494	70	565	2,000
Reserves-Rec Facilities	16,156	23,952	71,182	(20,402)	-	549	359	(958)	-	90,839	-
Reserve - Roadways	-	-	798	20,945	-	(21,743)	-	798	-	798	230,000
Reserve - RV Park	723	568	177	449	1,333	541	555	1,233	639	6,217	18,500
Total Reserves	16,879	24,520	72,157	992	1,333	(20,653)	914	1,567	709	98,419	250,500
Total Expenditures & Reserves	100,260	110,444	143,245	78,766	136,097	133,285	212,986	139,591	66,608	1,121,281	1,322,874
Excess (deficiency) of revenues											
Over (under) expenditures	(98,644)	168,561	511,412	181,611	(86,799)	(107,524)	(163,974)	(126,035)	(61,187)	217,421	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2019

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Actual Thru 6/30/2019	Adopted Budget
<u>Other Financing Sources (Uses)</u>											
Loan/Note Proceeds	47,367	14,582	16,238	20,441	-	-	-	-	-	98,629	-
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-	-	-	-	-
Total Financing Sources (Uses)	47,367	14,582	16,238	20,441	-	-	-	-	-	98,629	-
Net change in fund balance	\$ (51,277)	\$ 183,143	\$ 527,650	\$ 202,052	\$ (86,799)	\$ (107,524)	\$ (163,974)	\$ (126,035)	\$ (61,187)	\$ 316,050	\$ -
Fund Balance, Beginning (Oct 1, 2018)										1,343,435	1,343,435
Fund Balance, Ending										\$ 1,659,485	\$ 1,343,435

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2019

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Actual Thru 6/30/2019	Adopted Budget
Revenues											
Interest - Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Miscellaneous Revenues	-	25	29	264	30	(234)	9	3	-	126	-
Membership Dues	14,000	40,400	32,800	60,400	400	4,400	800	-	-	153,200	148,000
Initiation Fees	-	200	-	1,550	450	700	550	-	200	3,650	800
Wait List Fees	150	50	-	100	300	50	-	-	-	650	500
Amenities Revenue	-	-	100	100	100	100	100	-	200	700	1,000
Total Revenues	14,150	40,675	32,929	62,414	1,280	5,016	1,459	3	400	158,326	150,300
Expenditures											
<u>Parks and Recreation - General</u>											
ProfServ-Mgmt Consulting Serv	5,090	5,090	5,090	5,090	5,090	5,090	5,090	5,490	5,090	46,207	61,076
Contracts-On-Site Maintenance	80	119	-	40	111	111	111	223	111	908	1,000
Contracts-Landscape	71	106	-	35	99	134	99	198	99	842	3,000
Communication - Telephone	155	155	155	155	157	157	158	158	158	1,409	2,000
Postage and Freight	-	-	-	-	-	-	-	-	-	-	50
Utility - General	72	70	60	65	60	78	81	70	84	638	900
Utility - Refuse Removal	104	26	26	26	26	26	26	26	26	314	425
Utility - Water & Sewer	97	67	60	67	100	152	111	149	482	1,285	2,000
Insurance - Property	1,421	-	-	-	-	3,774	3,484	-	-	8,679	9,367
Insurance - General Liability	1,900	15	162	-	(162)	130	-	-	-	2,046	1,950
R&M-Buildings	774	157	42	552	1,914	648	399	810	147	5,443	5,200
R&M-Equipment	82	5	124	1,194	72	32	5	10	192	1,715	2,300
Preventative Maint-Security Systems	-	-	-	-	-	-	-	-	-	-	1,750
Misc-Special Projects	-	-	-	-	4,392	2,066	4,774	-	-	11,232	9,000
Misc-Taxes	-	652	-	-	-	-	-	-	-	652	675
Misc-Contingency	-	-	-	-	-	28	-	-	-	28	500
Office Supplies	-	-	-	-	-	-	-	460	-	460	550
Op Supplies - General	73	-	112	-	-	227	(93)	260	-	579	400
Total Parks and Recreation - General	9,919	6,462	5,831	7,224	11,859	12,653	14,245	7,854	6,389	82,437	102,143
Excess (deficiency) of revenues											
Over (under) expenditures	4,231	34,213	27,098	55,190	(10,579)	(7,637)	(12,786)	(7,851)	(5,989)	75,889	5,783
Net change in fund balance	\$ 4,231	\$ 34,213	\$ 27,098	\$ 55,190	\$ (10,579)	\$ (7,637)	\$ (12,786)	\$ (7,851)	\$ (5,989)	\$ 75,889	\$ 5,783
Fund Balance, Beginning (Oct 1, 2018)										52,227	52,227
Fund Balance, Ending										\$ 128,116	\$ 58,010

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending June 30, 2019

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Actual Thru 6/30/2019	Adopted Budget
<u>Operating Revenues</u>											
Interest - Investments	\$ 1,586	\$ 2,387	\$ 1,459	\$ 2,699	\$ 1,746	\$ 1,678	\$ 1,626	\$ 1,683	\$ 1,631	\$ 16,494	\$ 5,000
Water-Base Rate	22,279	21,865	22,102	16,478	21,978	27,595	18,943	12,990	29,476	193,705	282,517
Water-Usage	8,692	15,211	14,720	12,700	16,950	23,682	17,975	11,299	18,878	140,107	159,047
Irrigation-Base Rate	13,039	11,562	12,186	9,991	13,016	16,096	12,702	19,397	11,900	119,887	157,678
Irrigation-Usage	16,950	7,961	11,190	14,771	8,613	13,357	12,057	11,421	9,706	106,026	110,000
Sewer Revenue	108,441	108,498	109,208	93,929	107,917	119,337	102,016	107,505	106,720	963,572	1,213,430
Meter Fees	-	-	-	-	-	-	-	-	390	390	1,000
Standby Fees	1,063	1,078	1,078	1,078	1,063	1,871	1,015	603	967	9,817	-
Water Quality Surcharge	-	-	-	-	-	-	-	-	-	-	23,094
Other Miscellaneous Revenues	-	210	635	200	416	1,165	16,179	(4,612)	6,444	20,638	9,800
Installation Charges	-	-	-	-	-	-	-	-	35	35	-
Connection Fees - W/S	-	-	-	-	-	-	-	-	1,720	1,720	-
Compliance Fees	-	-	-	-	-	-	-	-	-	-	48,720
Total Operating Revenues	172,050	168,772	172,578	151,846	171,699	204,781	182,513	160,286	187,867	1,572,391	2,010,286
<u>Operating Expenses</u>											
<u>Personnel and Administration</u>											
P/R-Board of Supervisors	700	700	700	700	1,400	1,400	700	-	1,400	7,700	10,500
FICA Taxes	54	54	54	54	107	107	54	-	107	589	803
ProfServ-Engineering	-	-	6,563	-	9,656	-	-	-	14,931	31,149	9,590
ProfServ-Legal Services	-	2,784	-	1,263	11,639	1,697	1,838	2,155	1,782	23,157	29,400
ProfServ-Mgmt Consulting Serv	11,391	11,391	11,391	11,391	11,391	11,391	11,391	11,391	11,391	102,515	136,686
Auditing Services	-	-	-	-	-	4,900	-	-	-	4,900	4,900
Postage and Freight	85	194	47	85	67	76	47	59	37	697	1,260
Insurance - Property	14,005	-	-	-	-	-	-	-	-	14,005	35,337
Insurance - General Liability	35,360	202	2,141	-	(2,141)	2,501	-	-	-	38,063	37,174
Printing and Binding	-	-	-	-	-	-	-	102	10	112	1,400
Legal Advertising	259	158	-	183	179	348	297	61	51	1,536	1,996
Miscellaneous Services	452	282	1,227	272	128	229	231	187	250	3,258	3,906
Misc-Records Storage	70	70	70	70	70	70	70	70	70	630	840
Misc-Web Hosting	140	140	140	140	140	140	140	140	140	1,260	1,680
Office Supplies	-	-	-	-	-	-	-	139	-	139	420
Total Personnel and Administration	62,516	15,975	22,333	14,158	32,636	22,859	14,768	14,304	30,169	229,710	275,892

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending June 30, 2019

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Actual Thru 6/30/2019	Adopted Budget
<u>Water-Sewer Comb Services</u>											
ProfServ-Utility Billing	382	369	-	-	-	-	-	-	-	751	3,570
Contracts-Other Services	35,932	34,930	35,932	34,074	34,074	39,649	35,932	35,932	35,932	322,389	429,025
Communication - Telephone	754	574	285	289	711	603	421	760	735	5,132	3,580
Electricity - General	6,312	6,630	6,279	6,191	9,623	8,510	8,635	7,211	6,171	65,563	79,000
Utility - Water & Sewer	1,049	2,281	34	137	(2,000)	245	228	522	250	2,745	2,500
Utility - Base Rate	10,407	10,407	10,407	10,407	10,407	10,407	10,407	10,407	10,407	93,666	124,888
Utility - Water-Usage	16,217	16,000	26,710	22,113	24,459	27,288	33,188	25,130	30,301	221,405	243,000
Utility-CCU Admin Fee	4	4	4	4	4	4	4	4	4	32	42
R&M-General	21,663	18,979	12,560	49,093	27,469	79,513	56,433	41,553	13,603	320,865	306,405
R&M-Sludge Hauling	893	5,744	1,530	4,080	7,140	3,060	13,400	4,080	1,020	40,947	76,620
Preventative Maint-Security Systems	-	-	-	-	-	-	-	-	-	-	1,750
Misc-Bad Debt	-	-	-	-	-	-	-	-	-	-	3,500
Misc-Licenses & Permits	-	-	-	3,000	560	-	-	-	-	3,560	140
Misc-Contingency	402	-	822	121	-	-	(122)	-	-	1,224	5,296
Op Supplies - Chemicals	3,318	1,258	4,307	3,397	1,760	3,161	2,188	3,813	1,949	25,152	40,500
Back Flow Preventors	-	-	-	-	-	-	-	-	-	-	48,720
Reserves - Irrigation System	-	-	-	-	-	-	-	-	-	-	40,000
Reserve - Sewer System	-	53,014	110,520	179,114	-	-	-	76,384	119,056	538,087	355,000
Reserve - Water System	42,000	-	-	-	-	-	-	-	-	42,000	-
Total Water-Sewer Comb Services	139,333	150,190	209,390	312,020	114,207	172,440	160,714	205,796	219,428	1,683,518	1,763,536
Total Operating Expenses	201,849	166,165	231,723	326,178	146,843	195,299	175,482	220,100	249,597	1,913,228	2,039,428
Operating income (loss)	\$ (29,799)	\$ 2,607	\$ (59,145)	\$ (174,332)	\$ 24,856	\$ 9,482	\$ 7,031	\$ (59,814)	\$ (61,730)	(340,837)	(29,142)
Net Assets, Beginning (Oct 1, 2018)										9,446,173	9,446,173
Net Assets, Ending										\$ 9,105,336	\$ 9,417,031

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	
04/11/19	\$ 22,630	\$ -	\$ 462	\$ 23,092	\$ 12,131	\$ -	\$ 248	\$ 12,378	
04/25/19	\$ 22,730	\$ -	\$ 464	\$ 23,194	\$ 12,185	\$ -	\$ 249	\$ 12,433	
05/09/19	\$ 11,013	\$ -	\$ 225	\$ 11,238	\$ 5,904	\$ -	\$ 120	\$ 6,024	
06/13/19	\$ 1,943	\$ -	\$ 40	\$ 1,983	\$ 1,042	\$ -	\$ 21	\$ 1,063	
TOTAL	\$ 1,272,911	\$ 46,345	\$ 25,978	\$ 1,345,235	\$ 657,393	\$ 24,072	\$ 13,416	\$ 694,881	
% COLLECTED				100%					99%
TOTAL OUTSTANDING				\$ 6,612					\$ 3,530

RIVERWOOD
Community Development District

Payment Register by Fund
For the Period from 6/1/2019 to 06/30/2019
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND (001) - 001								
001	55446	06/26/19	WILLIS A. SMITH CONSTRUCTION, INC.	1111111859	ACT CNTR PROJ - DRAW 14	Capital Outlay	564043-57250	\$167,711.36
001	8621	06/03/19	ARROW EXTERMINATORS	33781066	MAR MPC - PEST CONTROL	R&M-Activity Center	546327-57250	\$54.50
001	8621	06/03/19	ARROW EXTERMINATORS	33781066	MAR MPC - PEST CONTROL	R&M-Gatehouse	546035-54101	\$27.25
001	8621	06/03/19	ARROW EXTERMINATORS	33781066	MAR MPC - PEST CONTROL	R&M-Gate	546034-54101	\$27.25
001	8621	06/03/19	ARROW EXTERMINATORS	34059410	APR MPC MONTHLY PEST CONTROL	R&M-Activity Center	546327-57250	\$56.00
001	8621	06/03/19	ARROW EXTERMINATORS	34059410	APR MPC MONTHLY PEST CONTROL	R&M-Gatehouse	546035-54101	\$28.00
001	8621	06/03/19	ARROW EXTERMINATORS	34059410	APR MPC MONTHLY PEST CONTROL	R&M-Gate	546034-54101	\$28.00
001	8621	06/03/19	ARROW EXTERMINATORS	33530011	FEB MPC - PEST CONTROL	R&M-Activity Center	546327-57250	\$54.50
001	8621	06/03/19	ARROW EXTERMINATORS	33530011	FEB MPC - PEST CONTROL	R&M-Gatehouse	546035-54101	\$27.25
001	8621	06/03/19	ARROW EXTERMINATORS	33530011	FEB MPC - PEST CONTROL	R&M-Gate	546034-54101	\$27.25
001	8621	06/03/19	ARROW EXTERMINATORS	33296889	JAN MPC - PEST CONTROL	R&M-Activity Center	546327-57250	\$54.50
001	8621	06/03/19	ARROW EXTERMINATORS	33296889	JAN MPC - PEST CONTROL	R&M-Gatehouse	546035-54101	\$27.25
001	8621	06/03/19	ARROW EXTERMINATORS	33296889	JAN MPC - PEST CONTROL	R&M-Gate	546034-54101	\$27.25
001	8621	06/03/19	ARROW EXTERMINATORS	33296890	JAN 2019 MPC-RODENT CONTROL	R&M-Activity Center	546327-57250	\$70.00
001	8621	06/03/19	ARROW EXTERMINATORS	33296890	JAN 2019 MPC-RODENT CONTROL	R&M-Gatehouse	546035-54101	\$35.00
001	8621	06/03/19	ARROW EXTERMINATORS	33296890	JAN 2019 MPC-RODENT CONTROL	R&M-Gate	546034-54101	\$35.00
001	8621	06/03/19	ARROW EXTERMINATORS	33781069	MAR RODENT CONTROL SVCS	R&M-Activity Center	546327-57250	\$70.00
001	8621	06/03/19	ARROW EXTERMINATORS	33781069	MAR RODENT CONTROL SVCS	R&M-Gatehouse	546035-54101	\$35.00
001	8621	06/03/19	ARROW EXTERMINATORS	33781069	MAR RODENT CONTROL SVCS	R&M-Gate	546034-54101	\$35.00
001	8625	06/03/19	HOME DEPOT CREDIT SRV	052119-3762	PURCHASES FOR 5/8-5/9/19	MAINT SUPPLIES	546327-57250	\$215.35
001	8625	06/03/19	HOME DEPOT CREDIT SRV	052119-3762	PURCHASES FOR 5/8-5/9/19	Bocce Ball and Croquet Courts	546475-57250	\$141.66
001	8625	06/03/19	HOME DEPOT CREDIT SRV	052119-3762	PURCHASES FOR 5/8-5/9/19	Morning Maintenance Supplies	546327-57201	\$147.78
001	8625	06/03/19	HOME DEPOT CREDIT SRV	052119-3762	PURCHASES FOR 5/8-5/9/19	Croquet Court Benches	546475-57250	\$41.98
001	8625	06/03/19	HOME DEPOT CREDIT SRV	052119-3762	PURCHASES FOR 5/8-5/9/19	ROLLER COVERS FOR PAINTING	546327-57250	\$10.54
001	8626	06/03/19	HOWARD'S POOL WORLD	12002-D	APR 2019 POOL SVCS	Pool Daily Maintenance	546502-57250	\$1,665.00
001	8626	06/03/19	HOWARD'S POOL WORLD	14142-D	MAY 2019 POOL SERVICES	Pool Daily Maintenance	546502-57250	\$1,665.00
001	8630	06/03/19	OFFICE DEPOT	315989706001	6-PK Z-PERFORM RECEIPT PAPER	Misc-Gatehouse Administrative	549121-54101	\$184.78
001	8630	06/03/19	OFFICE DEPOT	315989774001	CLEANING SUPPLIES	Misc-Gatehouse Administrative	549121-54101	\$18.59
001	8630	06/03/19	OFFICE DEPOT	315989775001	OFFICE SUPPLIES	Misc-Gatehouse Administrative	549121-54101	\$26.41
001	8630	06/03/19	OFFICE DEPOT	316621151001	OFFICE SUPPLIES	Misc-Gatehouse Administrative	549121-54101	\$276.01
001	8630	06/03/19	OFFICE DEPOT	322222710001	GUARDHOUSE SUPPLIES	Misc-Gatehouse Administrative	549121-54101	\$135.73
001	8631	06/03/19	PUTNAM MECHANICAL, LLC	1099-177	RWW HUMID ISS/ADD WIFI TO MAIN/FIT BLDG	R&M-Activity Center	546327-57250	\$198.00
001	8632	06/03/19	RC COMPUTER SERVICES, INC.	3739	CHK GH CMPTRS, UPDATE USERS	R&M - Security Cameras	546345-54101	\$273.24
001	8634	06/03/19	SITONE LANDSCAPE SUPPLY	91519854-001	HERBICIDE APPLICATIONS	Reserve - RV Park	568146-58100	\$499.77
001	8635	06/03/19	TERRAPIN TREE & LANDSCAPE	032919	REMOVAL OF FICUS TREE IN PRESERVE	R&M-Preserves	546123-53801	\$9,500.00
001	8636	06/03/19	WEISER SECURITY SERVICE, INC	912450	GTHS ATTENDANTS 5/17-5/23/19	Gatehouse Attendants	534396-54101	\$3,500.32
001	8637	06/03/19	LAKE & WETLAND MGMT	6392	DREDGESOX EROSION REPAIR/RESTORATION	R&M-Lake Erosion	546132-53801	\$3,204.00
001	8640	06/05/19	RIVERWOOD CDD UTILITY	052319 CHK	BILL PRD 4/11-5/11/19	Utility - Water & Sewer	543021-57250	\$370.40
001	8640	06/05/19	RIVERWOOD CDD UTILITY	052319 CHK	BILL PRD 4/11-5/11/19	Utility - Water & Sewer	543021-54101	\$46.30
001	8640	06/05/19	RIVERWOOD CDD UTILITY	052319 CHK	BILL PRD 4/11-5/11/19	R&M-Road Scapping	546476-54101	\$33.35
001	8640	06/05/19	RIVERWOOD CDD UTILITY	042419 CHK	SVC FOR 3/11-4/17	Utility - Water & Sewer	543021-57250	\$370.40
001	8640	06/05/19	RIVERWOOD CDD UTILITY	042419 CHK	SVC FOR 3/11-4/17	Utility - Water & Sewer	543021-54101	\$46.30

RIVERWOOD
Community Development District

Payment Register by Fund
For the Period from 6/1/2019 to 06/30/2019
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	8640	06/05/19	RIVERWOOD CDD UTILITY	042419 CHK	SVC FOR 3/11-4/17	R&M-Road Scapping	546476-54101	\$25.35
001	8641	06/05/19	INFRAMARK, LLC	41075	05/19 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$3,885.58
001	8641	06/05/19	INFRAMARK, LLC	41075	05/19 MGMT FEES	Contracts-On-Site Maintenance	534027-57250	\$833.33
001	8641	06/05/19	INFRAMARK, LLC	41075	05/19 MGMT FEES	Reserve - RV Park	568146-58100	\$162.75
001	8641	06/05/19	INFRAMARK, LLC	41075	05/19 MGMT FEES	Postage and Freight	541006-51301	\$11.45
001	8641	06/05/19	INFRAMARK, LLC	41075	05/19 MGMT FEES	Reserve - RV Park	568146-58100	\$0.40
001	8641	06/05/19	INFRAMARK, LLC	41075	05/19 MGMT FEES	Printing and Binding	547001-51301	\$13.05
001	8641	06/05/19	INFRAMARK, LLC	41075	05/19 MGMT FEES	Reserve - RV Park	568146-58100	\$0.45
001	8641	06/05/19	INFRAMARK, LLC	41075	05/19 MGMT FEES	Misc-Web Hosting	549915-51301	\$58.00
001	8641	06/05/19	INFRAMARK, LLC	41075	05/19 MGMT FEES	Reserve - RV Park	568146-58100	\$2.00
001	8641	06/05/19	INFRAMARK, LLC	41075	05/19 MGMT FEES	Misc-Records Storage	549069-51301	\$29.00
001	8641	06/05/19	INFRAMARK, LLC	41075	05/19 MGMT FEES	Reserve - RV Park	568146-58100	\$1.00
001	8641	06/05/19	INFRAMARK, LLC	41075	05/19 MGMT FEES	Tennis Courts-Daily Maintenance	546504-57250	\$2,457.87
001	8641	06/05/19	INFRAMARK, LLC	41075	05/19 MGMT FEES	R&M-Gate	546034-54101	\$59.87
001	8641	06/05/19	INFRAMARK, LLC	41075	05/19 MGMT FEES	R&M-Gatehouse	546035-54101	\$33.03
001	8641	06/05/19	INFRAMARK, LLC	41075	05/19 MGMT FEES	R&M-Sidewalks	546084-54101	\$992.39
001	8641	06/05/19	INFRAMARK, LLC	41075	05/19 MGMT FEES	R&M-Roads	546139-54101	\$794.19
001	8641	06/05/19	INFRAMARK, LLC	41075	05/19 MGMT FEES	R&M-Road Scapping	546476-54101	\$317.95
001	8641	06/05/19	INFRAMARK, LLC	41075	05/19 MGMT FEES	R&M-Preserves	546123-53801	\$158.97
001	8641	06/05/19	INFRAMARK, LLC	41075	05/19 MGMT FEES	R&M-Lake	546042-53801	\$79.14
001	8641	06/05/19	INFRAMARK, LLC	41075	05/19 MGMT FEES	R&M-Storm Drain Cleaning	546088-53801	\$556.07
001	8641	06/05/19	INFRAMARK, LLC	41075	05/19 MGMT FEES	R&M-Activity Center	546327-57250	\$317.95
001	8641	06/05/19	INFRAMARK, LLC	41075	05/19 MGMT FEES	R&M-Recreation Center	546475-57250	\$238.12
001	8641	06/05/19	INFRAMARK, LLC	41075	05/19 MGMT FEES	Activity Ctr Cleaning-Outside Areas	546500-57250	\$2,222.89
001	8641	06/05/19	INFRAMARK, LLC	41075	05/19 MGMT FEES	Reserve - RV Park	568146-58100	\$278.03
001	8641	06/05/19	INFRAMARK, LLC	41075	05/19 MGMT FEES	R&M-Activity Center	546327-57250	\$30.82
001	8641	06/05/19	INFRAMARK, LLC	41075	05/19 MGMT FEES	R&M-Activity Center	546327-57250	\$358.25
001	8641	06/05/19	INFRAMARK, LLC	41075	05/19 MGMT FEES	R&M-Activity Center	546327-57250	\$183.95
001	8641	06/05/19	INFRAMARK, LLC	41075	05/19 MGMT FEES	R&M-Tennis Courts	546097-57250	\$59.76
001	8642	06/06/19	INFRAMARK, LLC	1126264	INSTALL DRAINAGE BOX / PIPE @ TENNIS CRT	R&M-Tennis Courts	546097-57250	\$4,496.04
001	8643	06/12/19	SUN NEWSPAPERS	3683725	NOTICE OF MEETING 5/29/19	Legal Advertising	548002-51301	\$21.15
001	8643	06/12/19	SUN NEWSPAPERS	3683725	NOTICE OF MEETING 5/29/19	Reserve - RV Park	568146-58100	\$0.73
001	8644	06/13/19	ADA SITE COMPLIANCE INC	370	ADA SITE COMPLIANCE	Miscellaneous Services	549001-51301	\$199.00
001	8650	06/18/19	BLALOCK WALTERS P.A.	89	GEN COUNSEL THRU MAY 2019	ProfServ-Legal Services	531023-51401	\$727.75
001	8651	06/18/19	DIRECT AERIAL INC.	1153	POWER WASHING	R&M-Roads	546139-54101	\$375.12
001	8651	06/18/19	DIRECT AERIAL INC.	1153	POWER WASHING	Reserve - RV Park	568146-58100	\$172.55
001	8651	06/18/19	DIRECT AERIAL INC.	1153	POWER WASHING	R&M-Activity Center	546327-57250	\$202.56
001	8654	06/18/19	SOLITUDE LAKE MANAGEMENT	PI-A00251258	APRIL LAKE/POND MGMT SVCS	Contracts-Lakes	534084-53801	\$2,133.00
001	8657	06/18/19	FEDEX	6-579-60182	JUNE POSTAGE	Postage and Freight	541006-51301	\$16.85
001	8661	06/18/19	OFFICE DEPOT	324209794001	GUARD HOUSE - TONER	Misc-Gatehouse Administrative	549121-54101	\$172.78
001	8663	06/18/19	SITEONE LANDSCAPE SUPPLY	91861653-001	INSECTICIDES	R&M-Activity Center	546327-57250	\$111.57
001	8664	06/18/19	TITANZ PLUMBING INC.	31777	TROUBLESHOOT FITNESS ROOM DRAINS	R&M-Activity Center	546327-57250	\$55.00
001	8666	06/18/19	WEISER SECURITY SERVICE, INC	913635	GTHS ATTENDANT 5/24-5/30/19	Gatehouse Attendants	534396-54101	\$3,755.92
001	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$3,885.58

RIVERWOOD
Community Development District

Payment Register by Fund
For the Period from 6/1/2019 to 06/30/2019
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	Contracts-On-Site Maintenance	534027-57250	\$833.33
001	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	Reserve - RV Park	568146-58100	\$162.75
001	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	Postage and Freight	541006-51301	\$11.31
001	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	Reserve - RV Park	568146-58100	\$0.39
001	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	Printing and Binding	547001-51301	\$4.26
001	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	Reserve - RV Park	568146-58100	\$0.15
001	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	Misc-Web Hosting	549915-51301	\$58.00
001	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	Reserve - RV Park	568146-58100	\$2.00
001	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	Misc-Records Storage	549069-51301	\$29.00
001	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	Reserve - RV Park	568146-58100	\$1.00
001	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	Tennis Courts-Daily Maintenance	546504-57250	\$2,457.87
001	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	R&M-Gate	546034-54101	\$59.87
001	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	R&M-Gatehouse	546035-54101	\$33.03
001	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	R&M-Sidewalks	546084-54101	\$992.39
001	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	R&M-Roads	546139-54101	\$794.19
001	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	R&M-Road Scapping	546476-54101	\$317.95
001	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	R&M-Preserves	546123-53801	\$158.97
001	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	R&M-Lake	546042-53801	\$79.14
001	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	R&M-Storm Drain Cleaning	546088-53801	\$556.07
001	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	R&M-Activity Center	546327-57250	\$317.95
001	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	R&M-Recreation Center	546475-57250	\$238.12
001	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	Activity Ctr Cleaning-Outside Areas	546500-57250	\$2,222.89
001	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	Reserve - RV Park	568146-58100	\$278.03
001	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	NATIONWIDE WASTE Service Port Potty Rental for Con	546327-57250	\$228.85
001	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	Postage and Freight	541006-51301	\$7.13
001	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	Postage and Freight	541006-51301	\$6.49
001	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	AMAZON Fitness Center Chair Foot Protectors	546327-57250	\$18.45
001	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	AMAZON Fitness Chair Protectors	546327-57250	\$33.56
001	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	AMAZON Chair Foot Protectors	546327-57250	\$39.61
001	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	AMAZON Arts and Crafts Wall hanging	546327-57250	\$220.63
001	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	AMAZON Dog Tags	568060-58100	\$70.15
001	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	AMAZON Clocks for inside of buildings	546327-57250	\$154.73
001	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	DISPLAYS2GO Library magazine rack	546327-57250	\$179.26
001	8669	06/25/19	DIRECT AERIAL INC.	1159	POWER WASHING	Activity Ctr Cleaning-Outside Areas	546500-57250	\$375.64
001	8675	06/25/19	PETE'S PATIO & FURN OUTLET	061219-50%	FURNITURE (DEPOSIT)	Misc-Special Projects	549053-57250	\$7,272.00
001	8676	06/25/19	PRO AUDIO SERVICES INC	18294	RE CONNECT SPEAKERS ON ACTIVITIES BLDG	R&M-Activity Center	546327-57250	\$480.00
001	8677	06/25/19	RIVERWOOD GOLF CLUB	105312019	MAY CROQUET COURT MAINT	R&M-Croquet Turf Maintenance	546503-57250	\$1,500.00
001	8678	06/25/19	WAYNE AUTOMATIC	745651	ANNUAL CERTIFICATION INSPECTION	R&M-Activity Center	546327-57250	\$293.60
001	8679	06/25/19	WEISER SECURITY SERVICE, INC	914426	GTHS ATTENDANTS 5/31-6/6/19	Gatehouse Attendants	534396-54101	\$3,500.32
001	8680	06/26/19	FEDEX	6-586-14113	JUNE POSTAGE	Postage and Freight	541006-51301	\$3.97
001	8681	06/26/19	DOMENICK'S BLINDS & DECOR	16561	FITNESS CTR ROLLER SHADES	Capital Outlay	564043-57250	\$7,186.85
001	8686	06/27/19	JOHNSON ENGINEERING, INC.	1-GEN	ENGG SVCS THRU JUNE 2019	ProfServ-Engineering	531013-51501	\$145.00
001	8687	06/27/19	WEISER SECURITY SERVICE, INC	915751	GTHS ATTENDANTS 6/7-6/13/19	Gatehouse Attendants	534396-54101	\$3,550.32
001	ACH222	06/09/19	COMCAST COMMUNICATIONS - ACH	051919-3357 ACH	6/1-6/30/19 REAR GATE	R&M-Gate	546034-54101	\$84.64

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001	ACH223	06/09/19	COMCAST COMMUNICATIONS - ACH	051919-COR ACH	CORRECTION TO INV. SHORTED 12.26	R&M-Gate	546034-54101	\$12.26
001	ACH224	06/04/19	FLORIDA POWER & LIGHT	052219 ACH	BILL PRD 4/23-5/22/19	Electricity - General	543006-54101	\$191.37
001	ACH224	06/04/19	FLORIDA POWER & LIGHT	052219 ACH	BILL PRD 4/23-5/22/19	Electricity - General	543006-57250	\$2,851.94
001	ACH224	06/04/19	FLORIDA POWER & LIGHT	052219 ACH	BILL PRD 4/23-5/22/19	Electricity-Pool	543055-57250	\$560.68
001	ACH226	06/15/19	COMCAST COMMUNICATIONS - ACH	052119-3852 ACH	BILL PRD 6/4-7/3/19	Communications-Other	541012-51301	\$331.79
001	ACH227	06/15/19	COMCAST COMMUNICATIONS - ACH	052719-0646	GRD HOUSE 6/1-6/30/19	R&M-Gate	546034-54101	\$296.97
001	ACH230	06/08/19	SAM'S CLUB DIRECT - ACH	052019-66028 ACH	REC CENTER SUPPLIES	DISINFECTENT WIPES/PAPER TOWELS	546327-57250	\$29.39
001	55441	06/06/19	JAMES J. MARTONE	PAYROLL	June 06, 2019 Payroll Posting			\$184.70
001	55442	06/06/19	RITA F. ANDERSON	PAYROLL	June 06, 2019 Payroll Posting			\$184.70
001	55443	06/06/19	RICHARD J. KNAUB	PAYROLL	June 06, 2019 Payroll Posting			\$184.70
001	55444	06/06/19	LUCILLE SYREK	PAYROLL	June 06, 2019 Payroll Posting			\$184.70
001	55445	06/06/19	MICHAEL S. SPILLANE	PAYROLL	June 06, 2019 Payroll Posting			\$184.70
001	55447	06/27/19	JAMES J. MARTONE	PAYROLL	June 27, 2019 Payroll Posting			\$184.70
001	55448	06/27/19	RITA F. ANDERSON	PAYROLL	June 27, 2019 Payroll Posting			\$184.70
001	55449	06/27/19	RICHARD J. KNAUB	PAYROLL	June 27, 2019 Payroll Posting			\$184.70
001	55450	06/27/19	LUCILLE SYREK	PAYROLL	June 27, 2019 Payroll Posting			\$184.70
001	55451	06/27/19	MICHAEL S. SPILLANE	PAYROLL	June 27, 2019 Payroll Posting			\$184.70
							Fund Total	\$262,569.74

BEACH CLUB FUND (OPERATIONS) - 101

101	8622	06/03/19	BABE'S ACE HARDWARE	265629/2	CABLE/MISC HARDWARE	R&M-Equipment	546022-57201	\$82.83
101	8641	06/05/19	INFRAMARK, LLC	41075	05/19 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-57201	\$5,089.67
101	8641	06/05/19	INFRAMARK, LLC	41075	05/19 MGMT FEES	Contracts-On-Site Maintenance	534027-57201	\$111.49
101	8641	06/05/19	INFRAMARK, LLC	41075	05/19 MGMT FEES	Contracts-Landscape	534050-57201	\$99.10
101	8641	06/05/19	INFRAMARK, LLC	41075	05/19 MGMT FEES	R&M-Buildings	546012-57201	\$146.59
101	8667	06/24/19	ENGLEWOOD WATER DISTRICT	061819-153875 CHK	BILL PRD 5/14-6/13/19	Utility - Water & Sewer	543021-57201	\$482.17
101	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-57201	\$5,089.67
101	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	Contracts-On-Site Maintenance	534027-57201	\$111.49
101	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	Contracts-Landscape	534050-57201	\$99.10
101	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	R&M-Buildings	546012-57201	\$146.59
101	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	AMAZON Beach Club Equipment Repair	546022-57201	\$29.88
101	8680	06/26/19	FEDEX	6-586-14113	JUNE POSTAGE	Capital Reserve	568018-58100	\$0.13
101	8682	06/27/19	BABE'S ACE HARDWARE	265845/2	DRAIN BOIL BRS HD 3/4"	R&M-Equipment	546022-57201	\$99.59
101	ACH228	06/01/19	WASTE MANAGEMENT - ACH	9774921-0336-0 ACH	JUNE 2019 REFUSE REMOVAL	Utility - Refuse Removal	543020-57201	\$26.26
101	ACH234	06/22/19	FRONTIER - ACH	060119-7701 ACH	BILL PRD 6/1-6/30/19	Communication - Telephone	541003-57201	\$158.18
101	ACH235	06/29/19	FLORIDA POWER & LIGHT	061419 ACH	BILL PRD 5/15-6/14/19	Utility - General	543001-57201	\$83.72
							Fund Total	\$11,766.46

WATER, SEWER & IRRIGATION FUND - 401

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401	266	06/20/19	RIVERWOOD CDD	061419-XFER	TRFR FUNDS FROM GF MMA TO W/S CKG	Cash with Fiscal Agent	103000	\$191,829.46
401	8605	06/09/19	CHARLOTTE COUNTY UTILITIES	052419 CHK	BILL PRD 4/22-5/22/19	Utility - Water-Usage	543061-53601	\$3,243.42
401	8605	06/09/19	CHARLOTTE COUNTY UTILITIES	052419 CHK	BILL PRD 4/22-5/22/19	Utility - Base Rate	543060-53601	\$10,407.36
401	8605	06/09/19	CHARLOTTE COUNTY UTILITIES	052419 CHK	BILL PRD 4/22-5/22/19	Utility - Water-Usage	543061-53601	\$21,886.15
401	8605	06/09/19	CHARLOTTE COUNTY UTILITIES	052419 CHK	BILL PRD 4/22-5/22/19	Utility-CCU Admin Fee	543130-53601	\$3.75
401	8623	06/03/19	BRENNTAG MID-SOUTH INC	BMS287198	SODIUM HYPOCHLORITE	Op Supplies - Chemicals	552035-53601	\$908.50
401	8623	06/03/19	BRENNTAG MID-SOUTH INC	BMS274680	SODIUM HYPOCHLORITE	Op Supplies - Chemicals	552035-53601	\$427.50
401	8623	06/03/19	BRENNTAG MID-SOUTH INC	BMS275586	SODIUM HYPOCHLORITE	Op Supplies - Chemicals	552035-53601	\$870.80
401	8623	06/03/19	BRENNTAG MID-SOUTH INC	BMS287290	SODIUM HYPOCHLORITE	Op Supplies - Chemicals	552035-53601	\$200.00
401	8624	06/03/19	FEI-FT. MYERS WATERWORKS # 127	1427143	WATER SUPPLIES	R&M-General	546001-53601	\$986.89
401	8628	06/03/19	INFRAMARK, LLC	1126442	SEWER LINE CLEANING	R&M-General	546001-53601	\$5,000.00
401	8628	06/03/19	INFRAMARK, LLC	1126443	INSTALL 1800W BULB @ PLANT	R&M-General	546001-53601	\$1,527.81
401	8628	06/03/19	INFRAMARK, LLC	1126444	MATERIAL FOR JOB ON WO 49130	R&M-General	546001-53601	\$203.53
401	8628	06/03/19	INFRAMARK, LLC	1126492	REPLACE JOCKEY PUMP @ IRR STN	R&M-General	546001-53601	\$2,834.14
401	8628	06/03/19	INFRAMARK, LLC	1126488	CHT BATTS-IRR CLAY VALVES	R&M-General	546001-53601	\$617.64
401	8628	06/03/19	INFRAMARK, LLC	1126486	CLEAN FIVE LIFT STATIONS	R&M-General	546001-53601	\$2,412.28
401	8628	06/03/19	INFRAMARK, LLC	1126487	REPLACE BATTERIES @ LS 4 & 6	R&M-General	546001-53601	\$278.06
401	8628	06/03/19	INFRAMARK, LLC	1126491	EXERCISE SEWER VALVES	R&M-General	546001-53601	\$100.38
401	8628	06/03/19	INFRAMARK, LLC	1126490	EXERCISE IRRIGATION VALVES	R&M-General	546001-53601	\$568.82
401	8628	06/03/19	INFRAMARK, LLC	1126489	EXERCISE WATER VALVES THROUGHOUT RWCCD	R&M-General	546001-53601	\$2,409.12
401	8628	06/03/19	INFRAMARK, LLC	1126485	LW PSI @ 3348/3354 PENNY ROYAL	R&M-General	546001-53601	\$903.42
401	8629	06/03/19	KARLE ENVIRO ORGANIC	9977	5/23/19 SLUDGE HAUL	R&M-Sludge Hauling	546129-53601	\$1,020.00
401	8638	06/03/19	RING POWER CORP	10SE04927533	GENERATOR	Reserve - Sewer	568158-53601	\$61,188.00
401	8639	06/05/19	INFRAMARK, LLC	40651	MAY CONTRACTUAL SVCS	Contracts-Other Services	534033-53601	\$4,763.65
401	8639	06/05/19	INFRAMARK, LLC	40651	MAY CONTRACTUAL SVCS	Contracts-Other Services	534033-53601	\$28,965.40
401	8639	06/05/19	INFRAMARK, LLC	40651	MAY CONTRACTUAL SVCS	Contracts-Other Services	534033-53601	\$2,203.30
401	8639	06/05/19	INFRAMARK, LLC	40651	MAY CONTRACTUAL SVCS	LIFT STATION SVCS	546001-53601	\$4,867.96
401	8639	06/05/19	INFRAMARK, LLC	40651	MAY CONTRACTUAL SVCS	Oil for Sewer Generator	568158-53601	\$15,195.96
401	8639	06/05/19	INFRAMARK, LLC	40651	MAY CONTRACTUAL SVCS	Irrigation Station Repairs	546001-53601	\$3,443.42
401	8640	06/05/19	RIVERWOOD CDD UTILITY	052319 CHK	BILL PRD 4/11-5/11/19	Utility - Water & Sewer	543021-53601	\$227.80
401	8640	06/05/19	RIVERWOOD CDD UTILITY	042419 CHK	SVC FOR 3/11-4/17	Utility - Water & Sewer	543021-53601	\$235.80
401	8641	06/05/19	INFRAMARK, LLC	41075	05/19 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$6,997.00
401	8641	06/05/19	INFRAMARK, LLC	41075	05/19 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$2,766.25
401	8641	06/05/19	INFRAMARK, LLC	41075	05/19 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$1,627.25
401	8641	06/05/19	INFRAMARK, LLC	41075	05/19 MGMT FEES	Postage and Freight	541006-51301	\$16.98
401	8641	06/05/19	INFRAMARK, LLC	41075	05/19 MGMT FEES	Postage and Freight	541006-51301	\$6.72
401	8641	06/05/19	INFRAMARK, LLC	41075	05/19 MGMT FEES	Postage and Freight	541006-51301	\$3.95
401	8641	06/05/19	INFRAMARK, LLC	41075	05/19 MGMT FEES	Printing and Binding	547001-51301	\$19.35
401	8641	06/05/19	INFRAMARK, LLC	41075	05/19 MGMT FEES	Printing and Binding	547001-51301	\$7.65
401	8641	06/05/19	INFRAMARK, LLC	41075	05/19 MGMT FEES	Printing and Binding	547001-51301	\$4.50
401	8641	06/05/19	INFRAMARK, LLC	41075	05/19 MGMT FEES	Misc-Web Hosting	549915-51301	\$86.00
401	8641	06/05/19	INFRAMARK, LLC	41075	05/19 MGMT FEES	Misc-Web Hosting	549915-51301	\$34.00
401	8641	06/05/19	INFRAMARK, LLC	41075	05/19 MGMT FEES	Misc-Web Hosting	549915-51301	\$20.00
401	8641	06/05/19	INFRAMARK, LLC	41075	05/19 MGMT FEES	Misc-Records Storage	549069-51301	\$43.00

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401	8641	06/05/19	INFRAMARK, LLC	41075	05/19 MGMT FEES	Misc-Records Storage	549069-51301	\$17.00
401	8641	06/05/19	INFRAMARK, LLC	41075	05/19 MGMT FEES	Misc-Records Storage	549069-51301	\$10.00
401	8641	06/05/19	INFRAMARK, LLC	41075	05/19 MGMT FEES	R&M-General	546001-53601	\$476.24
401	8643	06/12/19	SUN NEWSPAPERS	3683725	NOTICE OF MEETING 5/29/19	Legal Advertising	548002-51301	\$12.40
401	8643	06/12/19	SUN NEWSPAPERS	3683725	NOTICE OF MEETING 5/29/19	Legal Advertising	548002-51301	\$7.29
401	8643	06/12/19	SUN NEWSPAPERS	3683725	NOTICE OF MEETING 5/29/19	Legal Advertising	548002-51301	\$31.36
401	8645	06/13/19	COMPRESSED AIR SYSTEMS, INC.	SRVC093872	50HP KAESER BLOWER PACK - COMPRESSOR	Reserve - Sewer	568158-53601	\$119,055.50
401	8646	06/13/19	INFRAMARK, LLC	1125826	REPAIR DAMAGED AREA @ 14325 WORTHWHILE	R&M-General	546001-53601	\$451.37
401	8647	06/14/19	MICHAEL & JANICE JAKUBOWSKI	040219-9720	2388999720 13977 LONG LAKE LN	Other Current Liabilities	229000	\$222.04
401	8648	06/17/19	DMK ASSOCIATES INC	13902	ENGG SVCS THRU APRIL 2019	WWTP	531013-51501	\$2,687.25
401	8649	06/17/19	FEI-FT. MYERS WATERWORKS # 127	CM0872688	CREDIT BACK RESTOCK FEE	R&M-General	546001-53601	(\$35.00)
401	8649	06/17/19	FEI-FT. MYERS WATERWORKS # 127	1427515	PARTS	R&M-General	546001-53601	\$452.85
401	8650	06/18/19	BLALOCK WALTERS P.A.	89	GEN COUNSEL THRU MAY 2019	ProfServ-Legal Services	531023-51401	\$1,104.18
401	8650	06/18/19	BLALOCK WALTERS P.A.	89	GEN COUNSEL THRU MAY 2019	ProfServ-Legal Services	531023-51401	\$426.62
401	8650	06/18/19	BLALOCK WALTERS P.A.	89	GEN COUNSEL THRU MAY 2019	ProfServ-Legal Services	531023-51401	\$250.95
401	8651	06/18/19	DIRECT AERIAL INC.	1153	POWER WASHING	R&M-General	546001-53601	\$187.56
401	8652	06/18/19	INFRAMARK, LLC	1126162	LEVELING OF WEIRS ON CLARIFIER	R&M-General	546001-53601	\$51.79
401	8652	06/18/19	INFRAMARK, LLC	1126161	SEWER CLOG @ 4271 TREE TOP	R&M-General	546001-53601	\$200.76
401	8652	06/18/19	INFRAMARK, LLC	1126156	WEAR RING RW ADV. LS	R&M-General	546001-53601	\$756.32
401	8652	06/18/19	INFRAMARK, LLC	1126158	REPIPE BROKEN FITTING ON PUMP	R&M-General	546001-53601	\$602.28
401	8652	06/18/19	INFRAMARK, LLC	1126155	EROSION CONTROL	R&M-General	546001-53601	\$229.95
401	8652	06/18/19	INFRAMARK, LLC	1126159	REPLACE WATER METER	R&M-General	546001-53601	\$133.84
401	8652	06/18/19	INFRAMARK, LLC	1126160	LS HI ALARM	R&M-General	546001-53601	\$200.76
401	8652	06/18/19	INFRAMARK, LLC	1126154	KNIFE VALVES PURCHASED / REPLACED	R&M-General	546001-53601	\$1,159.60
401	8653	06/18/19	RITA MCGUCKIN	060519-0130	2320360130 3401 BAY RIDGE WAY	Other Current Liabilities	229000	\$136.42
401	8655	06/18/19	ADOLF APLAS	060519-9923	2320209923 3179 VILLAGE LN	Other Current Liabilities	229000	\$19.82
401	8656	06/18/19	BRENNTAG MID-SOUTH INC	BMS299131	SODIUM HYPOCHLORITE	Op Supplies - Chemicals	552035-53601	\$265.00
401	8656	06/18/19	BRENNTAG MID-SOUTH INC	BMS300404	SODIUM HYPOCHLORITE	Op Supplies - Chemicals	552035-53601	\$833.10
401	8658	06/18/19	GREG MERGEN	060519-9538	2320359538 - 14254 SILVER LAKES CIR	Other Current Liabilities	229000	\$38.77
401	8659	06/18/19	JOYCE & DENNIS SMOLAR	060319-3031	2310083031 3545 STOCKTON ROAD	Other Current Liabilities	229000	\$150.00
401	8660	06/18/19	MAINSCAPE	1233212	IRR - MAINLINE LEAK @ RIVERMARSH	R&M-General	546001-53601	\$1,210.68
401	8662	06/18/19	ROBERT JR. POWERS	060519-4424	2310014424 14430 WORTHWHILE RD	Other Current Liabilities	229000	\$34.20
401	8665	06/18/19	WAYNE & KATHLEEN MICHAUD	061019-8942	2310058942 - 4281 TREE TOPS DR	Other Current Liabilities	229000	\$120.83
401	8668	06/24/19	INFRAMARK, LLC	1126563	CLEANING OF SEWER SYSTEM	R&M-General	546001-53601	\$5,000.00
401	8668	06/24/19	INFRAMARK, LLC	1126565	SEWER LINE CLOG	R&M-General	546001-53601	\$702.66
401	8668	06/24/19	INFRAMARK, LLC	1126562	IRRIGATION REPAIRS 3 LOVEJOYS	R&M-General	546001-53601	\$669.20
401	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$6,997.00
401	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$2,766.25
401	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$1,627.25
401	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	Postage and Freight	541006-51301	\$16.77
401	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	Postage and Freight	541006-51301	\$6.63
401	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	Postage and Freight	541006-51301	\$3.90
401	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	Printing and Binding	547001-51301	\$6.32
401	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	Printing and Binding	547001-51301	\$2.50

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401	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	Printing and Binding	547001-51301	\$1.47
401	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	Misc-Web Hosting	549915-51301	\$86.00
401	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	Misc-Web Hosting	549915-51301	\$34.00
401	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	Misc-Web Hosting	549915-51301	\$20.00
401	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	Misc-Records Storage	549069-51301	\$43.00
401	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	Misc-Records Storage	549069-51301	\$17.00
401	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	Misc-Records Storage	549069-51301	\$10.00
401	8668	06/24/19	INFRAMARK, LLC	41934	JUNE MGMT FEES	R&M-General	546001-53601	\$476.24
401	8670	06/25/19	DMK ASSOCIATES INC	13812	ENG SVC THRU MAR 2019	WWTP	531013-51501	\$6,131.25
401	8670	06/25/19	DMK ASSOCIATES INC	13760	ENGG SVCS THRU FEB 2019	WWTP	531013-51501	\$3,928.25
401	8670	06/25/19	DMK ASSOCIATES INC	14005	ENGG SVCS THRU MAY 2019	WWTP	531013-51501	\$2,183.75
401	8671	06/25/19	DON WHITE	060619-1731	2340821731 13978 ROYAL POINTE DR	Other Current Liabilities	229000	\$45.00
401	8672	06/25/19	FEI-FT. MYERS WATERWORKS # 127	1429981	SUPPLIES	R&M-General	546001-53601	\$28.78
401	8673	06/25/19	JANET SHANNON	042319-3521	2340823521 2628 WAX MYRTLE CT	Other Current Liabilities	229000	\$24.95
401	8674	06/25/19	KARLE ENVIRO ORGANIC	10001	SLUDGE HAULING 6/3/19	R&M-Sludge Hauling	546129-53601	\$1,020.00
401	8680	06/26/19	FEDEX	6-586-14113	JUNE POSTAGE	Postage and Freight	541006-51301	\$5.88
401	8680	06/26/19	FEDEX	6-586-14113	JUNE POSTAGE	Postage and Freight	541006-51301	\$2.32
401	8680	06/26/19	FEDEX	6-586-14113	JUNE POSTAGE	Postage and Freight	541006-51301	\$1.37
401	8683	06/27/19	BRENNTAG MID-SOUTH INC	BMS310039	SODIUM HYPOCHLORITE	R&M-General	546001-53601	\$460.00
401	8684	06/27/19	INFRAMARK, LLC	1126564	LS-11 REBOOT COMPUTER SYSTEM	R&M-General	546001-53601	\$66.92
401	8685	06/27/19	JOANN SWINT	061219-6406	2310086406 14538 CLIPPER CT	Other Current Liabilities	229000	\$57.40
401	ACH224	06/04/19	FLORIDA POWER & LIGHT	052219 ACH	BILL PRD 4/23-5/22/19	Electricity - General	543006-53601	\$2,421.67
401	ACH224	06/04/19	FLORIDA POWER & LIGHT	052219 ACH	BILL PRD 4/23-5/22/19	Electricity - General	543006-53601	\$4,552.38
401	ACH225	06/11/19	CENTURYLINK - ACH	051919-6318 ACH	BILL PRD 5/19-6/18/19	#311616318 WWTP	541003-53601	\$288.93
401	ACH229	06/01/19	WASTE MANAGEMENT - ACH	9774888-0336-1 ACH	JUNE 2019 REFUSE REMOVAL	R&M-General	546001-53601	\$121.39
401	ACH231	06/19/19	COMCAST COMMUNICATIONS - ACH	052819-1274 ACH	BILL PRD 6/2-7/1/19	Communication - Telephone	541003-53601	\$182.13
401	ACH232	06/07/19	COMCAST COMMUNICATIONS - ACH	051619-2801 ACH	BILL PRD 5/20-6/19/19	Communication - Telephone	541003-53601	\$132.01
401	ACH235	06/29/19	FLORIDA POWER & LIGHT	061419 ACH	BILL PRD 5/15-6/14/19	Electricity - General	543006-53601	\$223.01
401	ACH239	06/02/19	FLORIDA POWER & LIGHT	52219 ACH	BILL PRD 4/23-5/22/19	Electricity - General	543006-53601	\$34.56
Fund Total								\$553,262.84

Total Checks Paid	\$827,599.04
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RIVERWOOD
Community Development District

Accounts Payable Detail
June 30, 2019

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

001	8690	07/01/19	FLORIDA DEPT OF HEALTH	08-BID-4145129	08-60-00246 PERMIT RENEWAL 2019/2020	R&M-Pools	546074-57250	\$250.00
001	8690	07/01/19	FLORIDA DEPT OF HEALTH	8-BID-4144735	OPERATING PERMIT 2019/2020	R&M-Pools	546074-57250	\$300.00
001	8692	07/01/19	WATER BOY, INC.	23022608	WATER DELIVERY - GUARD SHACK	Misc-Gatehouse Administrative	549121-54101	\$29.40
001	8694	07/02/19	JOHNSON ENGINEERING, INC.	1	SWFWMD STORM INSPECTIONS	ProfServ-Engineering	531013-51501	\$5,400.00
001	8695	07/02/19	MURDOCK STONES ETC	2019-06-017	2 YDS 57 STONE	Misc-Contingency	549900-57250	\$155.00
001	8695	07/02/19	MURDOCK STONES ETC	2019-06-016	16 YDS 57 STONE	Capital Outlay	564043-54101	\$1,030.00
001	ACH237	07/08/19	COMCAST COMMUNICATIONS - ACH	061819-3357 ACH	BILL PRD 7/1-7/31/19 REAR GATE	R&M-Gate	546034-54101	\$96.90
001	ACH238	07/02/19	FLORIDA POWER & LIGHT	062119 ACH	BILL PRD 5/22-6/21	Electricity-Pool	543055-57250	\$538.93
001	ACH238	07/02/19	FLORIDA POWER & LIGHT	062119 ACH	BILL PRD 5/22-6/21	Electricity - General	543006-54101	\$219.27
001	ACH238	07/02/19	FLORIDA POWER & LIGHT	062119 ACH	BILL PRD 5/22-6/21	Electricity - General	543006-57250	\$3,137.54
Fund Total								\$11,157.04

BEACH CLUB FUND (OPERATIONS) - 101

101	8688	07/01/19	BABE'S ACE HARDWARE	265835/2	MAINT SUPPLIES	R&M-Equipment	546022-57201	\$69.93
Fund Total								\$69.93

WATER, SEWER & IRRIGATION FUND - 401

401	8689	07/01/19	BRENNTAG MID-SOUTH INC	BMS311130	SODIUM HYPOCHLORITE	Op Supplies - Chemicals	552035-53601	\$851.30
401	8691	07/01/19	INFRAMARK, LLC	1126566	LS-9 MAINT	R&M-General	546001-53601	\$474.66
401	ACH236	07/08/19	COMCAST COMMUNICATIONS - ACH	061619-2801	BILL PRD 6/20-7/19/19 WWTP LAB	Communication - Telephone	541003-53601	\$132.01
401	ACH238	07/02/19	FLORIDA POWER & LIGHT	062119 ACH	BILL PRD 5/22-6/21	Electricity - General	543006-53601	\$2,575.16
401	ACH238	07/02/19	FLORIDA POWER & LIGHT	062119 ACH	BILL PRD 5/22-6/21	Electricity - General	543006-53601	\$3,338.75
401	ACH240	07/10/19	CENTURYLINK - ACH	16318-061919	BILL PRD 6/19-7/18/19	#311616318 WWTP	541003-53601	\$288.93
401			CHARLOTTE COUNTY UTILITIES		BULK WATER 06/19			\$40,712.21
Fund Total								\$48,373.02

Total	\$59,599.99
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Riverwood

Community Development District

Accrued Expenses Detail

June 30, 2019

<u>Fund</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
General Fund	Weiser Security	06/19 Gatehouse Attendants	7,000	Estimated
General Fund	Solitude Lake Management	06/19 Lake Maintenance	2,133	Estimated
General Fund	Riverwood Utility	06/19 Water and Sewer	441	Estimated
Water & Sewer Fund	Inframark	06/19 Contract Services	35,932	Estimated
Water & Sewer Fund	Florida Power & Light	06/19 Electric	223	Estimated
Water & Sewer Fund	Riverwood Utility	06/19 Water and Sewer	250	Estimated
Total Accrued Expenses			45,979	

Riverwood CDD

Bank Reconciliation

Bank Account No. 9701 Valley National Bank - GF Checking
Statement No. 06-19
Statement Date 6/30/2019

G/L Balance (LCY)	823,174.91	Statement Balance	991,809.77
G/L Balance	823,174.91	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	991,809.77
Subtotal	823,174.91	Outstanding Checks	168,634.86
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	823,174.91	Ending Balance	823,174.91
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
6/26/2019	Payment	55446	WILLIS A. SMITH CONSTRUCTION, INC.	167,711.36	0.00	167,711.36
6/27/2019	Payment	55447	JAMES J. MARTONE	184.70	0.00	184.70
6/27/2019	Payment	55448	RITA F. ANDERSON	184.70	0.00	184.70
6/27/2019	Payment	55449	RICHARD J. KNAUB	184.70	0.00	184.70
6/27/2019	Payment	55450	LUCILLE SYREK	184.70	0.00	184.70
6/27/2019	Payment	55451	MICHAEL S. SPILLANE	184.70	0.00	184.70
Total Outstanding Checks.....				168,634.86		168,634.86



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

Page: 1
 Chks Paid: 5
 Statement Date: 06/28/19
 Account Number: 9701

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

Non-Check Transactions

Date	Description	Amount
06/10	IRS USATAXPYMT ID: 270956105839340	153.00-
06/11	Deposit	2,034.50
06/13	OMAD:20190613B1B7SM1F00004106130 ORIG PARTY NAME:VICKIE L POTTS C REF FOR BEN:RIVERWOOD	2,984.87
06/28	IRS USATAXPYMT ID: 270957983301399	153.00-

Checks in Order

Date	Number	Amount	Date	Number	Amount
06/14	55441	184.70	06/24	55444	184.70
06/11	55442	184.70	06/20	55445	184.70
06/11	55443	184.70			

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
05/31	988,019.90	06/13	992,516.87	06/24	991,962.77
06/10	987,866.90	06/14	992,332.17	06/28	991,809.77
06/11	989,532.00	06/20	992,147.47		

Account Summary

Previous Statement Date: 05/31/19

Beginning	Interest	Service	Ending
Balance	+ Deposits + Paid -	Withdrawals - Charge	= Balance
988,019.90	5,019.37 .00	1,229.50 .00	991,809.77

Statement from 06/01/19 Thru 06/28/19

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. 55441 63-1429631
DATE 06/05/19	AMOUNT \$*****184.70	
*** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS		
JAMES J MARTONE 3273 OSPREY LANE PORT CHARLOTTE, FL 33953	<i>Robert Green</i>	
AUTHORIZED SIGNATURE		
#55441# 10631142894 9701#		

3683/33883

James J Martone

Check#:55441, Amount:\$184.70, Date:6/14

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071	Valley National Bank - OF Checking	Check No. 55442 63-1429631
DATE 06/05/19	AMOUNT \$*****184.70	
*** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS		
RITA F ANDERSON 2655 MYAKKA MARSH LANE PORT CHARLOTTE, FL 33953	<i>Robert Green</i>	
AUTHORIZED SIGNATURE		
#55442# 10631142894 9701#		

ENCLOSURE

Rita F Anderson

Check#:55442, Amount:\$184.70, Date:6/11

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071	Valley National Bank - OF Checking	Check No. 55443 63-1429631
DATE 06/06/19	AMOUNT \$*****184.70	
*** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS		
RICHARD J KNAUB 13085 CEDAR CREEK DR PORT CHARLOTTE, FL 33953	<i>Robert Green</i>	
AUTHORIZED SIGNATURE		
#55443# 10631142894 9701#		

ENCLOSURE

Richard J Knaub

021407912<
CAPITAL ONE, NA
0052920710 06102019
RICHMOND, VA 079 21
360 RMC Deposit 145883793

Check#:55443, Amount:\$184.70, Date:6/11

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071	Valley National Bank - OF Checking	Check No. 55444 63-1429631
DATE 06/06/19	AMOUNT \$*****184.70	
*** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS		
LUCILLE SYREK 13085 CEDAR CREEK DR PORT CHARLOTTE, FL 33953	<i>Robert Green</i>	
AUTHORIZED SIGNATURE		
#55444# 10631142894 9701#		

ENCLOSURE

Lucille Syrek

98340000474199 - 082119
BMO Harris Bank N.A. >071000288<

Check#:55444, Amount:\$184.70, Date:6/24

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071	Valley National Bank - OF Checking	Check No. 55445 63-1429631
DATE 06/06/19	AMOUNT \$*****184.70	
*** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS		
MICHAEL S SPILLANE 3336 PENNYROYAL RD PORT CHARLOTTE, FL 33953	<i>Robert Green</i>	
AUTHORIZED SIGNATURE		
#55445# 10631142894 9701#		

ENCLOSURE

Michael S Spillane

For Deposit

Check#:55445, Amount:\$184.70, Date:6/20

Riverwood CDD

Bank Reconciliation

Bank Account No. 5717 Wells Fargo - ENT Checking
Statement No. 06-19
Statement Date 6/30/2019

G/L Balance (LCY)	303,647.71	Statement Balance	369,661.51
G/L Balance	303,647.71	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	369,661.51
Subtotal	303,647.71	Outstanding Checks	66,013.80
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	303,647.71	Ending Balance	303,647.71
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
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
3/18/2019	Payment	8453	DAVID & KERIANN YOHLER	3.09	0.00	3.09
3/21/2019	Payment	8467	KENNETH HENDERSON	85.61	0.00	85.61
4/18/2019	Payment	8500	MARY KAY VANDECARR	150.00	0.00	150.00
5/1/2019	Payment	8552	MARCIEN LEMAIRE	142.13	0.00	142.13
6/3/2019	Payment	8629	KARLE ENVIRO ORGANIC	1,020.00	0.00	1,020.00
6/14/2019	Payment	8647	MICHAEL & JANICE JAKUBOWSKI	222.04	0.00	222.04
6/18/2019	Payment	8658	GREG MERGEN	38.77	0.00	38.77
6/24/2019	Payment	8668	INFRAMARK, LLC	38,416.02	0.00	38,416.02
6/25/2019	Payment	8671	DON WHITE	45.00	0.00	45.00
6/25/2019	Payment	8672	FEI-FT. MYERS WATERWORKS # 127	28.78	0.00	28.78
6/25/2019	Payment	8673	JANET SHANNON	24.95	0.00	24.95
6/25/2019	Payment	8674	KARLE ENVIRO ORGANIC	1,020.00	0.00	1,020.00
6/25/2019	Payment	8675	PETE'S PATIO & FURN OUTLET	7,272.00	0.00	7,272.00
6/25/2019	Payment	8676	PRO AUDIO SERVICES INC	480.00	0.00	480.00
6/25/2019	Payment	8677	RIVERWOOD GOLF CLUB	1,500.00	0.00	1,500.00
6/25/2019	Payment	8679	WEISER SECURITY SERVICE, INC	3,500.32	0.00	3,500.32
6/26/2019	Payment	8680	FEDEX	13.67	0.00	13.67
6/26/2019	Payment	8681	DOMENICK'S BLINDS & DECOR	7,186.85	0.00	7,186.85
6/27/2019	Payment	8682	BABE'S ACE HARDWARE	9.59	0.00	9.59
6/27/2019	Payment	8683	BRENNTAG MID-SOUTH INC	460.00	0.00	460.00
6/27/2019	Payment	8684	INFRAMARK, LLC	66.92	0.00	66.92
6/27/2019	Payment	8685	JOANN SWINT	57.40	0.00	57.40
6/27/2019	Payment	8686	JOHNSON ENGINEERING, INC.	145.00	0.00	145.00
6/27/2019	Payment	8687	WEISER SECURITY SERVICE, INC	3,550.32	0.00	3,550.32
Total Outstanding Checks.....				66,013.80		66,013.80

Commercial Checking Acct Public Funds

Account number: **5717** ■ June 1, 2019 - June 30, 2019 ■ Page 1 of 4
Number of enclosures: 63

**WELLS
FARGO**

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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
5717	\$497,602.13	\$339,532.42	-\$467,473.04	\$369,661.51

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	06/21	191,829.46	Deposit
		\$191,829.46	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
06/03		203.60	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
06/03		138.90	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
06/04		85.65	Heartland ACH Funds 060319 3049353 Riverwood Cdd
06/05		205.60	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
06/05		4,771.32	Crestline Softwa Riverwood Riverwood 5/28 - 5/31 Lockbox Transfer
06/05		250.95	Heartland ACH Funds 060419 3052655 Riverwood Cdd
06/06		63.65	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
06/06		348.90	Heartland ACH Funds 060519 3058444 Riverwood Cdd
06/06		197.60	Heartland ACH Funds 060519 3056531 Riverwood Cdd
06/06		86.45	Heartland ACH Funds 060519 3054507 Riverwood Cdd
06/07		643.50	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
06/07		333.00	Heartland ACH Funds 060619 3060032 Riverwood Cdd
06/10		201.20	Heartland ACH Funds 060919 3061623 Riverwood Cdd
06/11		46.30	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
06/12		77.65	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
06/12		27,521.19	Crestline Softwa Riverwood Riverwood 6/3 - 6/7 Lockbox Transfer
06/12		85.65	Heartland ACH Funds 061119 3065950 Riverwood Cdd
06/13		242.15	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/13	87.25	Heartland ACH Funds 061219 3069400 Riverwood Cdd
	06/17	2,121.48	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	06/17	200.00	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	06/17	142.35	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	06/17	154.90	Heartland ACH Funds 061619 3075143 Riverwood Cdd
	06/18	46.30	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	06/18	159.00	Heartland ACH Funds 061719 3077004 Riverwood Cdd
	06/19	89.65	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	06/19	60,899.50	Crestline Softwa Riverwood Riverwood 6/10 - 6/14 Lockbox Transfer
	06/19	81.65	Heartland ACH Funds 061819 3078886 Riverwood Cdd
	06/20	5,930.39	Heartland ACH Funds 061919 3083506 Riverwood Cdd
	06/20	46.30	Heartland ACH Funds 061919 3080311 Riverwood Cdd
	06/20	46.30	Heartland ACH Funds 061919 3082163 Riverwood Cdd
	06/21	135.95	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community D
	06/24	200.00	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
	06/24	5,546.13	ACH Origination - Riverwood Cdd - File 3650764954 Coid 2650318744
	06/25	28,750.31	ACH Origination - Riverwood Cdd - File 3650764954 Coid 2650318744
	06/26	7,099.14	Crestline Softwa Riverwood Riverwood 06/17 - 06/21 Lockbox Transfer
	06/26	85.65	Heartland ACH Funds 062519 3088392 Riverwood Cdd
	06/27	77.65	Heartland ACH Funds 062619 3091720 Riverwood Cdd
	06/28	299.80	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
		\$147,702.96	Total electronic deposits/bank credits
		\$339,532.42	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	06/04	3,099.60	Fpl Direct Debit Elec Pymt 06/19 2271603348 Ppda Riverwood Community DE
	06/04	2,405.31	Fpl Direct Debit Elec Pymt 06/19 9372388067 Ppda Riverwood Community DE
	06/04	1,270.97	Fpl Direct Debit Elec Pymt 06/19 8949056546 Ppda Riverwood Community DE
	06/04	822.55	Fpl Direct Debit Elec Pymt 06/19 2772516544 Ppda Riverwood Community DE
	06/04	762.72	Fpl Direct Debit Elec Pymt 06/19 9582040052 Ppda Riverwood Community DE
	06/04	614.82	Fpl Direct Debit Elec Pymt 06/19 5800022559 Ppda Riverwood Community DE
	06/04	560.68	Fpl Direct Debit Elec Pymt 06/19 5926156174 Ppda Riverwood Community DE
	06/04	208.41	Fpl Direct Debit Elec Pymt 06/19 3197011251 Ppda Riverwood Community DE

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/04	156.88	Fpl Direct Debit Elec Pymt 06/19 9575679049 Ppda Riverwood Community DE
	06/04	143.60	Fpl Direct Debit Elec Pymt 06/19 9242874197 Ppda Riverwood Community DE
	06/04	107.89	Fpl Direct Debit Elec Pymt 06/19 3968495352 Ppda Riverwood Community DE
	06/04	101.68	Fpl Direct Debit Elec Pymt 06/19 7200208465 Ppda Riverwood Community DE
	06/04	98.99	Fpl Direct Debit Elec Pymt 06/19 8891975180 Ppda Riverwood Community DE
	06/04	54.15	Fpl Direct Debit Elec Pymt 06/19 1833261256 Ppda Riverwood Community DE
	06/04	34.56	Fpl Direct Debit Elec Pymt 06/19 0147083497 Ppda Riverwood Community DE
	06/04	33.15	Fpl Direct Debit Elec Pymt 06/19 4710547151 Ppda Riverwood Community DE
	06/04	32.36	Fpl Direct Debit Elec Pymt 06/19 5558822259 Ppda Riverwood Community DE
	06/04	27.77	Fpl Direct Debit Elec Pymt 06/19 5950995190 Ppda Riverwood Community DE
	06/04	25.66	Fpl Direct Debit Elec Pymt 06/19 4196594453 Ppda Riverwood Community DE
	06/04	23.04	Fpl Direct Debit Elec Pymt 06/19 7758909258 Ppda Riverwood Community DE
	06/04	16.36	Fpl Direct Debit Elec Pymt 06/19 4895648063 Ppda Riverwood Community DE
	06/05	11.45	Fpl Direct Debit Elec Pymt 06/19 1580431581 Ppda Riverwood Community DE
	06/05	29.39	< Business to Business ACH Debit - Sams Club Direct Sams Epay 060319 1887661488 02752966028
	06/06	121.39	Waste Management Internet 190605 043000097802860 Cdd Riverwood
	06/06	26.26	Waste Management Internet 190605 043000097802892 Cdd Riverwood
	06/10	132.01	Comcast 8535100 601052801 190609 8914257 Riverwood *Cdd
	06/11	249.68	Client Analysis Svc Chrg 190610 Svc Chge 5717
	06/12	288.93	Centurylink Speedpay 190611 xxxxx6318 149078689
	06/12	96.90	Comcast 8535100 600933357 190611 0979894 Riverwood *Cdd
	06/17	331.79	Comcast 8535100 600933852 190614 0160612 Riverwood *Cdd
	06/21	296.97	Comcast 8535100 601160646 190620 4998751 Riverwood *Cdd
	06/24	182.13	Comcast 8535100 601051274 190621 8107496 Riverwood *Cdd
	06/24	158.18	Frontier Online E-Bill 97059330 Riverwood Cdd
	06/25	56.70	ACH Returns - - File 3650764954 Coid 2650318744
	06/26	83.72	Fpl Direct Debit Elec Pymt 06/19 4999304001 Ppda Riverwood Community DE
	06/27	96.05	ACH Returns - - File 3650764954 Coid 2650318744
		\$12,762.70	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

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
8600	151.34	06/05	8624	986.89	06/07	8649	417.85	06/24
8604 *	16.85	06/03	8625	557.31	06/07	8650	2,509.50	06/24
8605	35,540.68	06/03	8626	3,330.00	06/06	8651	937.79	06/25
8606	3,060.00	06/11	8628 *	16,855.20	06/10	8652	3,335.30	06/26
8607	57.40	06/19	8630 *	641.52	06/07	8653	136.42	06/27
8608	39,610.00	06/03	8631	198.00	06/14	8654	2,133.00	06/24
8609	0.79	06/05	8632	273.24	06/07	8655	19.82	06/24
8610	375.00	06/03	8634 *	499.77	06/07	8656	1,098.10	06/25
8611	6,818.26	06/05	8635	9,500.00	06/06	8657	16.85	06/27
8612	1,109.68	06/07	8636	3,500.32	06/07	8659 *	150.00	06/24
8613	729.35	06/05	8637	3,204.00	06/06	8660	1,210.68	06/24
8614	171.01	06/12	8638	61,188.00	06/07	8661	172.78	06/24
8615	94.44	06/06	8639	59,439.69	06/11	8662	34.20	06/27
8616	200.00	06/06	8640	1,355.70	06/10	8663	111.57	06/24
8617	56.95	06/04	8641	31,719.00	06/12	8664	55.00	06/21
8618	10,445.44	06/06	8642	4,496.04	06/14	8665	120.83	06/26
8619	165.00	06/04	8643	72.93	06/17	8666	3,755.92	06/24
8620	3,078.52	06/03	8644	199.00	06/27	8667	482.17	06/28
8621	719.00	06/06	8645	119,055.50	06/17	8669 *	375.64	06/28
8622	82.83	06/10	8646	451.37	06/19	8670	12,243.25	06/28
8623	2,406.80	06/10	8648 *	2,687.25	06/20	8678 *	293.60	06/28
\$454,710.34			Total checks paid					

* Gap in check sequence.

\$467,473.04	Total debits
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Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
05/31	497,602.13	06/11	228,014.85	06/20	166,320.44
06/03	419,323.58	06/12	223,423.50	06/21	357,933.88
06/04	408,586.13	06/13	223,752.90	06/24	352,858.58
06/05	406,073.42	06/14	219,058.86	06/25	379,516.30
06/06	379,129.49	06/17	102,217.37	06/26	383,161.24
06/07	311,349.26	06/18	102,422.67	06/27	382,756.37
06/10	290,717.92	06/19	162,984.70	06/28	369,661.51
Average daily ledger balance		\$312,682.47			

CLIENT ANALYSIS STATEMENT



0182 0000 0002656 0446.
MAY 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.....	\$	308,700.21
Investable Balance Available for Services.....	=	308,700.21
Earnings Allowance.....@ 0.40%.....	\$	104.87
Net Earnings Allowance.....	=	104.87
Current Month Analyzed Charges.....	-	354.55
Current Month Position.....	=	(249.68)
Net Shortfall Due.....	\$	249.68
Total Amount Due.....	\$	249.68

Number of days this cycle: 31
Investable balance required to offset \$1.00 of analyzed charges: \$ 2,944
Balance required to offset all current month analyzed charges: \$ 1,043,635
(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 209000-0055717 ON JUN 11, 2019.

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
* 209000-0055717	RIVERWOOD COMMUNITY	340,232.92	308,700.21	0.00	0.00%	354.55

* Indicates billing account

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	RECOUPMENT MONTHLY	0.00000	340.23	0.00
		BALANCE & COMPENSATION INFORMATION			0.00
CK001	01 0000	ACCOUNT MAINTENANCE W/ CHK RETURN	52.50000	1.00	52.50
CK021	01 0100	DEBITS POSTED	0.35000	46.00	16.10
CK049	01 0310	DDA STATEMENT - PAPER	2.11000	1.00	2.11
		GENERAL ACCOUNT SERVICES			70.71
34235	10 0416	CEO RETN ITEM SUBSCRIPTION PER ACCT	0.00000	1.00	0.00
08052	10 0006	BRANCH DEPOSIT	0.80000	2.00	1.60
002	10 0225	DEPOSITED CHECK	0.20000	2.00	0.40
CK064	10 0416	CEO RETURN ITEM SERVICE MTHLY BASE	0.00000	3.00	0.00
		DEPOSITORY SERVICES			2.00
12670	15 0410	STOP PAYMENT - ONLINE	15.00000	1.00	15.00
22225	15 0240	CHECK CASHING THRESHOLD MO BASE	0.84000	1.00	0.84
22068	15 9999	CHECKS RETURNED W/STATEMENT-ITEM	0.02000	71.00	1.42

CLIENT ANALYSIS STATEMENT

22202	15 0100	DDA CHECKS PAID	0.24000	71.00	17.04
PAPER DISBURSEMENT SERVICES					34.30
34330	25 0703	ACH CEO SUBSCRIPTION - ACCOUNT	0.00000	3.00	0.00
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.40000	48.00	19.20
34340	25 0400	ACH CEO RETURN SUBSCRIPTION-ACCOUNT	0.00000	3.00	0.00
34342	25 0400	ACH CEO RETURN SUBSCRIPTION - ITEM	0.00000	10.00	0.00
ES280	25 0000	ACH MONTHLY BASE	65.00000	1.00	65.00
ES211	25 0102	ACH ONE DAY ITEM	0.15500	358.00	55.49
ES216	25 0102	ACH SAME DAY	0.15500	67.00	10.39
ES344	25 0202	ACH RECEIVED ITEM	0.02000	95.00	1.90
06502	25 0302	ACH RETURN ITEM-ELECTRONIC	2.50000	7.00	17.50
06505	25 0302	ACH RETURN ADMIN -ELECTRONIC	2.50000	2.00	5.00
ES362	25 0311	ACH RETURN ITEM - DISHONORED	6.50000	1.00	6.50
ES801	25 0501	ACH TRANSMISSION CHARGE	16.00000	1.00	16.00
GENERAL ACH SERVICES					196.98
27707	40 0340	CEO SEARCH	0.99000	1.00	0.99
34100	40 0052	CEO PREV DAY REPORTING MAINTENANCE	20.00000	1.00	20.00
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED	0.04000	183.00	7.32
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	520.00	0.00
INFORMATION SERVICES					50.56

Total Analyzed Charges	354.55
Total Fee Based Charges	0.00
Total Service Charges	354.55

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>
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)
MAR 2019	344,165	319,616	319,616	0.40%	109	0	339	(231)
APR 2019	384,243	383,917	383,917	0.40%	126	0	313	(187)
MAY 2019	340,233	308,700	308,700	0.40%	105	0	355	(250)
AVG	354,895	343,075	343,075					

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 June 2019

	Date	Additions	Expense	Balance
	October 2016	\$93.00		\$7,753.70
(21)	November 2016	\$131.00	\$15.00	\$7,869.70
(22)	December 2016	\$338.00	\$347.00	\$7,860.70
	January 2017	\$2,183.00		\$10,043.70
(23)	March 2017	\$253.00	\$210.00	\$10,086.70
(24)	April 2017	\$0.00	\$37.00	\$10,049.70
	May 2017	\$160.00		\$10,209.70
(25)	July 2017	\$0.00	\$110.00	\$10,099.70
	November 2017	\$100.00		\$10,199.70
(26)	December 2017	\$0.00	\$168.00	\$10,031.70
(27)	January 2018	\$0.00	\$230.00	\$9,801.70
	March 2018	\$537.00		\$10,338.70
(28)	July 2018	\$0.00	\$110.00	\$10,228.70
(29)	May 2019		\$494.00	\$9,734.70
(30)	June 2019	\$1,037.00	\$70.00	\$10,701.70
	TOTAL	\$17,282.76	\$6,581.06	\$10,701.70

Notes

- (21) Home depot
- (22) \$110 for doggie bags and \$237 for dog park signage
- (23) \$110 for doggie bags and \$100 for dog tags
- (24) \$37 for dog tags
- (25) \$110 for doggie bags
- (26) \$110 for doggie bags and \$58 for other supplies
- (27) \$230 for parking signs
- (28) \$110 for doggie bags
- (29) \$494 for doggie bags and dispenser
- (30) Inframark for Amazon purchase

RIVERWOOD

Community Development District

Ponds Reserves - General Fund

From Inception to June 2019

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

Notes

(1) Funding Fiscal Year 2016, CPH

(2) CPH

(3) Funding Fiscal Year 2017

RIVERWOOD

Community Development District

Recreational Facilities Reserves - General Fund

From October 2017 to June 2019

	Date	Additions	Interest	Expense	Balance
(22)	February 2018	\$0.00	\$0.00	\$48,279.00	\$240,552.37
(23)	March 2018	\$0.00	\$0.00	\$3,600.00	\$236,952.37
(24)	April 2018	\$0.00	\$0.00	\$15,736.00	\$221,216.37
(25)	May 2018	\$130,000.00	\$0.00	\$152,173.00	\$199,043.37
(26)	June 2018	\$0.00	\$0.00	\$10,057.00	\$188,986.37
(27)	July 2018	\$0.00	\$0.00	\$45,886.00	\$143,100.37
(28)	August 2018	\$342,192.00	\$0.00	\$35,746.00	\$449,546.37
(29)	September 2018	\$0.00	\$3,772.41	\$20,772.00	\$432,546.78
(30)	October 2018	\$0.00	\$0.00	\$16,156.00	\$416,390.78
(31)	November 2018	\$0.00	\$0.00	\$23,952.00	\$392,438.78
(32)	December 2018	\$0.00	\$0.00	\$71,182.00	\$321,256.78
(33)	January 2019	\$0.00	\$0.00	(\$20,402.00)	\$341,658.78
(34)	March 2019	\$0.00	\$0.00	\$549.00	\$341,109.78
(35)	April 2019	\$0.00	\$0.00	\$359.00	\$340,750.78
(36)	May 2019	\$0.00	\$0.00	(\$160.00)	\$340,910.78
(37)	June 2019	\$0.00	\$0.00	(\$798.00)	\$341,708.78
	TOTAL	\$1,168,929.00	\$18,131.91	\$845,352.13	\$341,708.78

Notes

- (22) Crown Roofing, Fitness Services, Wayne Automatic, Putnam Mechanical
- (23) Wayne Automatic
- (24) Crown Roofing
- (25) Reversal of Accrued Expenses for FY 2017 and Putnam Mechanical and Grande Aire Services
- (26) Bradley A Ray, Home Depot, Inframark, Wayne Automatic
- (27) Putnam Mechanical, Home Depot, Inframark, Murdock Stones
- (28) Reimbursement for Activity Center costs by loan proceeds and Kennedy Electric, B lue 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
- (35) L Syrek for outdoor rugs
- (36) Office Depot credit
- (37) TEM Systems

RIVERWOOD

Community Development District

Road Reserves - General Fund

From October 2017 thru June 2019

	Date	Additions	Interest Allocation	Interest-SBA	Expense	Balance
(50)	May 2018				\$913.00	\$97,935.72
(51)	June 2018	\$913.00		\$0.00		\$98,848.72
(52)	August 2018	\$439,299.00		\$0.00	\$6,812.00	\$531,335.72
(53)	September 2018		\$4,458.76	\$0.00	\$1,512.00	\$534,282.48
(54)	December 2018			\$0.00	\$798.00	\$533,484.48
(55)	January 2019			\$0.00	\$20,945.00	\$512,539.48
(56)	March 2019			\$0.00	(\$21,743.00)	\$534,282.48
(57)	June 2019			\$0.00	\$798.00	\$533,484.48
	TOTAL	\$2,478,125.56	\$35,975.41	\$33,380.94	\$2,012,086.43	\$533,484.48

Notes

- (50) Home Depot Credit Services
- (51) Credit for Home Depot Credit Services
- (52) Reimbursement for signalization costs by loan proceeds and Blue Tarp, Direct Aerial and Wesco Turf
- (53) Blue Tarp, SLK and Inframark
- (54) TEM Systems
- (55) TEM Systems
- (56) Credit for TEM Systems
- (57) TEM Systems

Reserve Fund Investments:

\$533,484	1.75%	BankUnited	Money Market Account
\$533,484		Total	

RIVERWOOD

Community Development District

RV Park Reserves - General Fund

From October 2017 thru June 2019

	Date	Additions	Expense	Balance
(86)	October 2017	\$210.00	\$476.00	\$32,975.60
(87)	November 2017	\$0.00	\$178.00	\$32,797.60
(88)	December 2017	\$5,888.00	\$1,613.00	\$37,072.60
(89)	January 2018	\$10,304.00	\$2,438.00	\$44,938.60
(90)	February 2018	\$1,597.00	\$249.00	\$46,286.60
(91)	March 2018	\$292.00	\$1,544.00	\$45,034.60
(92)	April 2018	\$0.00	\$3,255.00	\$41,779.60
(93)	May 2018	\$140.00	\$3,192.00	\$38,727.60
(94)	June 2018	\$369.00	\$616.00	\$38,480.60
(95)	July 2018	\$0.00	\$4,050.00	\$34,430.60
(96)	August 2018	\$53.00	\$4,694.00	\$29,789.60
(97)	September 2018	\$109.00	\$2,249.00	\$27,649.60
(98)	October 2018	\$0.00	\$712.00	\$26,937.60
(99)	November 2018	\$441.00	\$568.00	\$26,810.60
(100)	December 2018	\$631.00	\$177.00	\$27,264.60
(101)	January 2019	\$4,445.00	\$449.00	\$31,260.60
(102)	February 2019	\$2,722.00	\$1,167.00	\$32,815.60
(103)	March 2019	\$11,168.00	\$541.00	\$43,442.60
(104)	April 2019	\$280.00	\$555.00	\$43,167.60
(105)	May 2019	\$0.00	\$1,233.00	\$41,934.60
(106)	June 2019	\$464.00	\$639.00	\$41,759.60
	TOTAL	\$137,127.60	\$99,276.00	\$41,759.60

Notes

- (86) Payments to Inframark for management fees and various other allocated costs.
- (87) Payments to Inframark for management fees and various other allocated costs.
- (88) Payments to Premier Landscape for weed control and Inframark for management fees and various other allocated costs.
- (89) Payments to CPH for expansion, Premier Landscape for weed control and Inframark for management fees and various other allocated costs.
- (90) Payments to Inframark for management fees and various other allocated costs.
- (91) Payments to Mike Eldon for kayak/boat storage racks and Inframark for management fees and various other allocated costs.
- (92) Payments to Murdock Stones for stone and fill dirt, Inframark for management fees and various other allocated costs.
- (93) Payments to Jeff Masters for repairs to boat trailers, Inframark for management fees and various other allocated costs.
- (94) Payments to Inframark for management fees and various other allocated costs.
- (95) Payments to Charlotte Motorsports for mule, Inframark for management fees and various other allocated costs.
- (96) Payments to Blue Tarp for trailcutter, Inframark for management fees and various other allocated costs.
- (97) Payments to SLK for trailer, Inframark for management fees and various other allocated costs.
- (98) Payments to Inframark for management fees and various other allocated costs.
- (99) Payments to Inframark for management fees and various other allocated costs.
- (100) Payments to Inframark for management fees and various other allocated costs.
- (101) Payments to Inframark for management fees and various other allocated costs.
- (102) Payments to Inframark for management fees and various other allocated costs.
- (103) Payments to Inframark for management fees and various other allocated costs.
- (104) Payments to Inframark for management fees and various other allocated costs.
- (105) Payments to Inframark for management fees and various other allocated costs.
- (106) 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 June 2019

	Date	Additions	Interest	Expense	Balance
	Beginning Balance- 03/05	\$619,779.41			\$619,779.41
(46)	October 2017			\$23,302.00	\$1,169,634.86
(47)	February 2018			\$8,990.00	\$1,160,644.86
(48)	March 2018			\$115,453.00	\$1,045,191.86
(49)	May 2018			\$173,065.22	\$872,126.64
(50)	June 2018			\$6,688.00	\$865,438.64
(51)	July 2018			\$109,750.00	\$755,688.64
(52)	August 2018			\$3,243.00	\$752,445.64
(53)	September 2018	\$355,000.00	\$7,547.18	\$0.00	\$1,114,992.82
(54)	October 2018			\$53,014.00	\$1,061,978.82
(55)	December 2018			\$110,520.00	\$951,458.82
(56)	January 2019			\$179,114.00	\$772,344.82
(57)	March 2019	\$421,168.00			\$1,193,512.82
(58)	May 2019			\$76,384.00	\$1,117,128.82
(59)	June 2019			\$119,056.00	\$998,072.82
	TOTAL	\$3,802,061.02	\$168,702.11	\$2,972,690.31	\$998,072.82

Notes

- (46) Inframark for painting of clarifier.
- (47) Putnam Mechanical for pump station air conditioner.
- (48) Inframark for reuse pump station filter replacement and Xylem for lift stations.
- (49) Inframark for lift station rehabs and replacement of scada radios and Mark S Grant for electrical rehab of lift stations.
- (50) Inframark for influent fine screens.
- (51) Inframark for bypass surge tank to basin and pumps and MG Electrical for electrical rehab of lift stations.
- (52) Blue Tarp for trailcutter, Direct Aerial for power washer trailer and Wesco Turf for debris blower.
- (53) FY 2018 funding.
- (54) Inframark for painting of clarifier.
- (55) Inframark for lift station control panels.
- (56) Ring Power for generator.
- (57) Funding per Board direction.
- (58) Edison Oil to fill generator with oil.
- (59) Compressed Air Systems for compressor.

Reserve Fund Investments:

\$783,367	1.75%	Bank United	Money Market Account
\$214,706	2.50%	Bank United	12 month CD, matures 1/16/20
\$998,073		Total	

RIVERWOOD

Community Development District

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

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

Notes

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

RIVERWOOD

Community Development District

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

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

Notes

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

Riverwood

Community Development District

Cash and Investment Report
June 30, 2019

<u>Fund</u>	<u>Account</u>	Prior Month Balance	Current Balance	Interest Rate	Financial Institution	Description
001	#9701 General Fund Checking	\$1,353,828	\$823,175	0.00%	Valley National	Checking
001	#9952 General Fund MMA	\$1,899,449	\$1,386,128	1.75%	Bank United	Money Market Account
Total Fund 001		\$3,253,277	\$2,209,303			
206	#6001 2018 Interest	\$117,898	\$118,298	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	\$648,832	\$185,635	1.33%	US Bank	First American Govt. Obligation Fund
Total Fund 206		\$897,878	\$435,081			
401	#5717 Water & Sewer Checking	\$228,629	\$303,648	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	\$1,141,171	\$1,144,484	1.75%	Bank United	Money Market Account
Total Fund 401		\$1,604,506	\$1,682,838			

Riverwood Community Development District

Series 2018 Construction

June 30, 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	\$416,236
Activity Center	\$5,264,844
Signalization	\$487,810
Guard House and Willow Bend Road Project	\$0

Total Uses \$8,096,175

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
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Riverwood Community Development District

Series 2018 - Invoice List

June 30, 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
12	04/01/19	Willis A. Smith Construction	\$374,530
12	04/01/19	Domenick's Blinds & Décor	\$3,045
12	04/01/19	L&W Supply	\$242
12	04/01/19	Artful Etcher	\$3,200
12	04/01/19	Amazon (cubicles for fitness center)	\$150
13	05/01/19	Willis A. Smith Construction	\$388,358
13	05/01/19	Sam's Club	\$1,536
13	05/01/19	Global Industries	\$2,138
14	06/01/19	Willis A. Smith Construction	\$167,711
14	06/01/19	GMA Architect	\$9,147
14	06/01/19	L Syrek (painting & décor)	\$708
14	06/01/19	L&W Supply	\$6
14	06/01/19	Life Fitness	\$146,931
14	06/01/19	Sam's Club	\$1,197
14	06/01/19	Suncoast Commercial	\$12,772
14	06/01/19	Amazon (cubicles for fitness center)	\$150
14	06/01/19	Domenick's Blinds & Décor	\$7,187
Total FY 2019			\$3,599,848
Grand Total			\$5,752,654

Counts

Total Connections	2,718
Total Meters	1,915
Active Connections	1,510
New Accounts	4
Closed Accounts	7
Final Bills	12
Meters	1,915
0.75	1,879
1	2
1.5	18
2	6
4	5
6	5

Distribution Efficiency Summary

		Units	Percentage
RG	Supplied	2,812.00	100.00%
	Sold	2,540.00	100.00%
	Lost	272.00	0.00%
	Parcels using RG	1,133	
	Average Usage per Parcel	2.48	
IR	Supplied	15,115.50	100.00%
	Sold	13,143.50	100.00%
	Lost	1,972.00	0.00%
	Parcels using IR	780	
	Average Usage per Parcel	19.38	

Summary by Billing Type

Billing Type	Total Charges	Bill Count	Average Charge
Late Fees	\$729.18	64	\$11.39
Other	\$6,836.40	16	\$427.28
Returned CK Fee	\$146.70	6	\$24.45
	\$7,712.28	86	\$89.68

Master Billing Type: Water

Water Base	\$30,158.64	1,147	\$26.29
Water Usage	\$19,478.56	1,142	\$17.06
Stand By	\$967.46	8	\$120.93
Subtotal of Water	\$50,604.66	2,297	\$22.03

Master Billing Type: Sewer

Sewer Base	\$108,913.64	1,521	\$71.61
Subtotal of Sewer	\$108,913.64	1,521	\$71.61

From 06/01/2019 To 06/30/2019

Summary by Billing Type

Billing Type	Total Charges	Bill Count	Average Charge
Master Billing Type: Irrigation			
Irrigation Base	\$13,241.23	797	\$16.61
Irrigation Usage	\$11,253.99	789	\$14.26
Subtotal of Irrigation	\$24,495.22	1,586	\$15.44

Monthly Activity

Item	Amount
Balance Due Through 05/31/19	\$210,584.66
Payments	(\$148,297.48)
Credit Adjustments (Decreases AR)	(\$7,634.87)
Debit Adjustments (Increases AR)	\$9,112.07
Balance After Payments and Adjustments	\$63,764.38
Bills (includes applicable taxes)	\$181,665.11
Returned Checks	\$230.40
Late Fees (Includes applicable taxes)	\$718.22
Balance Due as of 06/30/19	\$246,378.11

Sixth Order of Business

6B.

RIVERWOOD COMMUNITY DEVELOPMENT DISTRICT

PROPOSED FY2020 MEETING SCHEDULES

The Board of Supervisors of the Riverwood Community Development District will hold their meetings for Fiscal Year 2020 on the **third Tuesday of each month at 2:00 p.m.** in the Meeting Room of the Riverwood Activity Center, 4250 Riverwood Dr., Port Charlotte, Florida, as follows:

October 15, 2019
November 19, 2019
December 17, 2019
January 21, 2020
February 18, 2020
March 17, 2020
April 21, 2020
May 19, 2020
June 16, 2020
July 21, 2020
August 18, 2020
September 15, 2020

The Sewer Committee will hold their meetings on the same dates as above at **9:00 a.m.** in the same location.

The Financial Advisory Committee will hold their meetings on the same dates as above at **10:30 a.m.** in the same location.

The Environmental Committee will hold their meetings on the **first Thursday of each month at 10:00 a.m.** in the same location, as follows:

October 3, 2019
November 7, 2019
December 5, 2019
January 2, 2020
February 6, 2020
March 5, 2020
April 2, 2020
May 7, 2020
June 4, 2020
July 2, 2020
August 6, 2020
September 3, 2020
October 1, 2020
November 5, 2020
December 3, 2020

The Water/Utility Billing Committee will hold their meetings on the **second Thursday of each month at 10:00 a.m.** in the same location as follows:

October 10, 2019
November 14, 2019
December 12, 2019
January 9, 2020
February 13, 2020
March 12, 2020
April 9, 2020
May 14, 2020
June 11, 2020
July 9, 2020
August 13, 2020
September 10, 2020
October 8, 2020
November 12, 2020
December 10, 2020

The Beach Club Committee will hold their meetings on the **second Thursday of each month at 2:00 p.m.** in the same location and on the same dates as the Water/Utility Billing Committee.

The Strategic Planning Committee will hold their meetings on the **third Monday of each month at 10:00 a.m.** in the same location as follows:

October 15, 2019
November 18, 2019
December 16, 2019
January 20, 2020
February 17, 2020
March 16, 2020
April 20, 2020
May 18, 2020
June 15, 2020
July 20, 2020
August 17, 2020
September 21, 2020

The Dog Park Committee will hold their meetings on the **first Friday of each month at 2:00 p.m.** at the Riverwood Activity Center, 4250 Riverwood Drive, Port Charlotte, Florida as follows:

October 4, 2019
November 1, 2019
December 6, 2019
January 3, 2020
February 7, 2020

March 6, 2020
April 3, 2020
May 1, 2020
June 5, 2020
July 3, 2020
August 7, 2020
September 4, 2020

The Safety and Access Control Committee will hold their meetings on the **second Wednesday of each month at 9:00 a.m. until 11:00 a.m.** unless indicated otherwise at the Riverwood Activity Center, 4250 Riverwood Drive, Port Charlotte, Florida as follows:

October 9, 2019
November 13, 2019
December 11, 2019
January 9, 2020
February 12, 2020
March 11, 2020
April 8, 2020
May 13, 2020
June 10, 2020
July 8, 2020
August 5, 2020
September 9, 2020

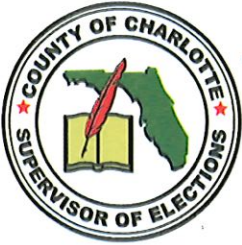
There may be occasions when one or more Supervisors may participate by telephone. At the above location there may be present a speaker telephone so that any interested person can attend the meeting and be fully informed of the discussions taking place either in person or by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (954) 603-0033 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 who can aid you in contacting the District Office.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Robert Koncar,
District Manager

6C.



HON. PAUL A. STAMOULIS

CHARLOTTE COUNTY SUPERVISOR of ELECTIONS

226 Taylor Street, Unit 120
Punta Gorda, FL 33950
(941) 833-5400

April 17, 2019

Inframark
210 N University Dr Ste 702
Coral Springs, FL 33071

Attention: Sandra H. Demarco

Dear Ms. Demarco;

Per your request for the number of registered voters as of April 15, 2019 within Heritage Lake Park Community Development District, Heritage Oak Park Community Development District and Riverwood Community Development District is as follow.

Heritage Lake Park Community Development District - 483
Heritage Oak Park Community Development District - 828
Riverwood Community Development District - 1565

Please do not hesitate to contact me if you require further assistance.

Sincerely,

A handwritten signature in blue ink, appearing to read "Vincenza F. Treppiedi".

Vincenza F. Treppiedi, MFCEP
Office Manager/Public Information Officer
Qualifying Officer/ VBM Coordinator
vinnie@charlottevotes.com
Representing the Office of
Hon. Paul A Stamoulis
Supervisor of Elections
Charlotte County, FL

6D.

**UNDER SEPARATE
COVER**

Ninth Order of Business

9A.

1. General Maintenance

Preserve maintenance requires a solid knowledge of native, exotic, and nuisance vegetation and wildlife. The average landscape or maintenance company does not usually have the kind of specialized knowledge needed to perform preserve maintenance properly.

For the purposes of maintaining these preserves, a licensed and insured exotic removal company will be retained to sweep the preserves thoroughly during each scheduled visit. Any person who supervises up to eight (8) people in the application of pesticides and herbicides in the chemical maintenance of exotic vegetation in preserves, required native vegetation areas, wetlands, or Licensed Site Professionals (LSPs) shall maintain a Florida Department of Agriculture and a Consumer Services certification for Natural Areas Pesticide Applicators or Aquatic Herbicide Applicators, depending on the area to be treated. At the time of the maintenance event, the exotic removal company will kill in-place all Category I and II listed plant species, any other undesirable invasive or non-native species observed, and any non-native ornamental species. Thinning of vines and other specific vegetation will also occur as needed.

If questions arise as to the status of a plant that is unknown to the maintenance company, then the preserve manager will be contacted to determine the status of that particular species.

Maintenance events will be conducted annually at a minimum, however if needed to control an unwanted species, they will be performed more frequently at the discretion of the preserve manager.

1.1 Vines

Vines are very problematic in southwest Florida. Most of the potentially problematic vines on this site are native, so they are not listed as Category I or II invasive/exotic plant species, and therefore can frequently be overlooked. Vines can suffocate adjacent desirable vegetation, prevent sunlight from hitting the forest floor where seed germination occurs and can climb into tree tops creating the potential for crown fires in the event of a wildfire.

At a minimum, maintenance crews will thin the vines every other year using a combination of machetes and herbicide. The vines can be left to die in-place as long as they are not totally covering shrubs and seedlings. In instances where they have covered young plants, they are to be cut and hand-removed, freeing the seedling. Total vine coverage shall not exceed 10% of any area within the preserves as a point of reference for determining where thinning is needed.

1.2 Weeds and Weedy Species

Weeds in buffer zones tend to pioneer and dominate where wetland hydrology has been altered. Weeds and weedy plant species, such as dog fennel, Caesar weed, Spanish needles, beggar ticks, spurge, rag weed, and white-head broom shall be treated during every maintenance event. Several County preserve areas are located along the central roadway of the development. In these highly visible preserve areas, aesthetics are also a concern (though not the driving force behind any preserve activities) with respect to the preserve maintenance so weed control will be a high priority to the residents in these areas. Supplemental plantings within these areas may be more colorful or flowering native species. In addition, a thin layer of pine straw mulch may be used to help control undesirable weedy species in these preserves along the boulevard to minimize herbicide applications. Native grasses and other desirable volunteer vegetation will remain undisturbed within these preserve areas.

1.3 Exotic Vegetation Removal, Non-native vegetation, and nuisance or invasive plant control

Exotic and/or nuisance plant species will be physically cut to ground level and removed from the site unless removal would damage adjacent native vegetation. If removal would cause adverse damage to the remainder of the preserve vegetation, then killed vegetation may be left in place to decompose naturally. All cut stumps will be treated with U.S. EPA approved herbicide and visible tracer dye. This section also includes maintenance of grass / sod adjacent to the preserves. Edging and other protective measures will be implemented as needed to keep grass encroachment into the preserves at a minimum.

1.4 Dead/Dying/Leaning Trees posing Public Safety/Property Issues

The County does not require a Vegetation Removal Permit for the removal of trees that could eventually fall and damage property or endanger public safety unless they contain nests, cavities, or bald eagles. The SWFWMD, however, requires prior notification and approval of tree/snag removal. In most cases they will require the upper portions of the tree to be removed which poses the potential damage as long as the tree is stable enough to be trimmed or altered. Photographs and consultation with the SWFWMD shall be coordinated prior to any tree removal inside conservation easement areas, per their guidelines. Photographs of the tree(s) to be removed and removal activities shall be included in the coordination correspondence.

1.5 Storm damage and Debris

Preserves will be inspected following major storm events to monitor status and identify potential issues with downed or damaged vegetation. Dead and damaged standing trees will be treated according to Section 3.4 above. Fallen trees and shrubs within the first 15 feet of the preserve boundary may be cut up and removed from the preserve if they cannot be stood back up and saved. Photographic documentation of the downed vegetation will be taken and recorded prior to any removal.

1.6 Fire maintenance

Due to the proximity of adjacent residences uncontrolled fires are a concern and prescribed burns are not a preferred management option for these preserve areas, so habitats may instead be managed by the removal of large accumulations of dead vegetation, vines, and periodic thinning of vegetation, as appropriate for the habitat type.

Dead branches and/or palm fronds from trees/shrubs along the preserves' perimeter (i.e., up to 30 feet directly adjacent to homes; otherwise, 15 feet into the preserve) can be pruned and removed from the preserves by hand methods as necessary. The locations where this is applicable are identified in **Figure TBD**.

Clearing Permits are not required to implement the preserve management plan and fire-wise safety plans that outline clearing for fuel management or fire lines in accordance with normal forestry practices approved by the County. However, state and/or federal approval may be required prior to fire management activities, and any clearing-type work activities shall be discussed with SWFWMD and US Army Corps of Engineers compliance staff prior to initiation.

1.7 Supplemental Plantings

All preserve areas show strong foundation native vegetation and are being brought to a state where exotic vegetation is under control. In areas where exotics or lawn grass must be removed and the resultant area is devoid of native stock, supplemental plantings may be installed to speed up the recovery process following the exotic removal. Appropriate plants are listed in Tables 1 and 2 below.

Table 1: Supplemental Wetland Planting List

Common name	Scientific name	Height min.	Size min.	Spacing
Trees				
Cypress	<i>Taxodium distichum</i>	5 ft	3 gal	15 ft
Slash pine	<i>Pinus elliottii</i>	5 ft	3 gal	15 ft
Laurel oak	<i>Quercus laurifolia</i>	5 ft	3 gal	15 ft

Red maple	<i>Acer rubrum</i>	5 ft	3 gal	15 ft
Dahoon holly	<i>Ilex cassine</i>	5 ft	3 gal	15 ft
Pop ash	<i>Fraxinus caroliniana</i>	5 ft	3 gal	15 ft
Shrubs				
Wax myrtle	<i>Myrica cerifera</i>	3 ft	1 gal	10 ft
Myrsine	<i>Myrsine guianensis</i>	3 ft	1 gal	10 ft
Buttonbush	<i>Cephalanthus occidentalis</i>	3 ft	1 gal	10 ft
Pond apple	<i>Annona glabra</i>	3 ft	1 gal	10 ft
Groundcover				
Sand Cordgrass	<i>Spartina bakeri</i>	12 in	2 in	3 ft
Gulf dune paspalum	<i>Paspalum monostachyum</i>	12 in	2 in	3 ft
Blue maidencane	<i>Amphicarpum muhlenbergianum</i>	12 in	2 in	3 ft
Saw grass	<i>Cladium jamaicense</i>	12 in	2 in	3 ft
Love grass	<i>Eragrostis spp.</i>	12 in	2 in	3 ft
Wire grass	<i>Aristida stricta</i>	12 in	2 in	3 ft

Table 27: Supplemental Upland Planting List

Common name	Scientific name	Height min.	Size min.	Spacing
Trees				
Slash pine	<i>Pinus elliotii</i>	5 ft	3 gal	15 ft
Cabbage palm	<i>Sabal palmetto</i>	5 ft	3 gal	15 ft
Live oak	<i>Quercus virginiana</i>	5 ft	3 gal	15 ft
Shrubs				
Wax myrtle	<i>Myrica cerifera</i>	3 ft	1 gal	10 ft
Myrsine	<i>Myrsine guianensis</i>	3 ft	1 gal	10 ft
Gallberry	<i>Ilex coriacea</i>	3 ft	1 gal	10 ft
Cocoplum	<i>Chrysobalanus icaco</i>	3 ft	1 gal	10 ft
Firebush	<i>Hamelia patens</i>	2 ft	1 gal	10 ft
Beautyberry	<i>Callicarpa americana</i>	2 ft	1 gal	10 ft
Wild coffee	<i>Psychotria spp.</i>	2 ft	1 gal	10 ft
Groundcover				
Saw palmetto	<i>Serenoa repens</i>	12 in	1 gal	3 ft
Spanish bayonet	<i>Yucca aloifolia</i>	12 in	1 gal	3 ft
Sand Cordgrass	<i>Spartina bakeri</i>	12 in	2 in	3 ft
Muhly Grass	<i>Muhlenbergia capillaris</i>	12 in	2 in	3 ft
Fakahatchee grass	<i>Tripsacum dactyloides</i>	12 in	2 in	3 ft
Wire grass	<i>Aristida stricta</i>	12 in	2 in	3 ft
Broom grass	<i>Andropogon virginicus</i>	12 in	2 in	3 ft

Supplemental plantings will be timed with the rainy season. Irrigation is not available at most of the preserve areas so to maximize the potential for survivability of plantings, they will only be installed once rains have begun to fall consistently. This would equate to sometime between May and June for plantings to occur.

New plantings will be monitored quarterly until survivorship is documented.

1.5 Storm damage and Debris

Preserves will be inspected following major storm events to monitor status and identify potential issues with downed or damaged vegetation. Dead and damaged standing trees will be treated according to Section 3.4 above. Fallen trees and shrubs within the first 15 feet of the preserve boundary may be cut up and removed from the preserve if they cannot be stood back up and saved. Photographic documentation of the downed vegetation will be taken and recorded prior to any removal.

1.6 Fire maintenance

Due to the proximity of adjacent residences uncontrolled fires are a concern and prescribed burns are not a preferred management option for these preserve areas, so habitats may instead be managed by the removal of large accumulations of dead vegetation, vines, and periodic thinning of vegetation, as appropriate for the habitat type.

Dead branches and/or palm fronds from trees/shrubs along the preserves' perimeter (i.e., up to 30 feet directly adjacent to homes; otherwise, 15 feet into the preserve) can be pruned and removed from the preserves by hand methods as necessary. The locations where this is applicable are identified in Figure TBD.

Clearing Permits are not required to implement the preserve management plan and fire-wise safety plans that outline clearing for fuel management or fire lines in accordance with normal forestry practices approved by the County. However, state and/or federal approval may be required prior to fire management activities, and any clearing-type work activities shall be discussed with SWFWMD and US Army Corps of Engineers compliance staff prior to initiation.

1.7 Supplemental Plantings

All preserve areas show strong foundation native vegetation and are being brought to a state where exotic vegetation is under control. In areas where exotics or lawn grass must be removed and the resultant area is devoid of native stock, supplemental plantings may be installed to speed up the recovery process following the exotic removal. Appropriate plants are listed in Tables 1 and 2 below.

Table 1: Supplemental Wetland Planting List

Common name	Scientific name	Height min.	Size min.	Spacing
Trees				
Cypress	<i>Taxodium distichum</i>	5 ft	3 gal	15 ft
Slash pine	<i>Pinus elliottii</i>	5 ft	3 gal	15 ft
Laurel oak	<i>Quercus laurifolia</i>	5 ft	3 gal	15 ft

Riverwood
Draft Preserve Management Plan
03/01/2019

Red maple	<i>Acer rubrum</i>	5 ft	3 gal	15 ft
Dahoon holly	<i>Ilex cassine</i>	5 ft	3 gal	15 ft
Pop ash	<i>Fraxinus caroliniana</i>	5 ft	3 gal	15 ft
Shrubs				
Wax myrtle	<i>Myrica cerifera</i>	3 ft	1 gal	10 ft
Myrsine	<i>Myrsine guianensis</i>	3 ft	1 gal	10 ft
Buttonbush	<i>Cephalanthus occidentalis</i>	3 ft	1 gal	10 ft
Pond apple	<i>Annona glabra</i>	3 ft	1 gal	10 ft
Groundcover				
Sand Cordgrass	<i>Spartina bakeri</i>	12 in	2 in	3 ft
Gulf dune paspalum	<i>Paspalum monostachyum</i>	12 in	2 in	3 ft
Blue maidencane	<i>Amphicarpum muhlenbergianum</i>	12 in	2 in	3 ft
Saw grass	<i>Cladium jamaicense</i>	12 in	2 in	3 ft
Love grass	<i>Eragrostis spp.</i>	12 in	2 in	3 ft
Wire grass	<i>Aristida stricta</i>	12 in	2 in	3 ft

Table 27: Supplemental Upland Planting List

Common name	Scientific name	Height min.	Size min.	Spacing
Trees				
Slash pine	<i>Pinus elliotii</i>	5 ft	3 gal	15 ft
Cabbage palm	<i>Sabal palmetto</i>	5 ft	3 gal	15 ft
Live oak	<i>Quercus virginiana</i>	5 ft	3 gal	15 ft
Shrubs				
Wax myrtle	<i>Myrica cerifera</i>	3 ft	1 gal	10 ft
Myrsine	<i>Myrsine guianensis</i>	3 ft	1 gal	10 ft
Gallberry	<i>Ilex coriacea</i>	3 ft	1 gal	10 ft
Cocoplum	<i>Chrysobalanus icaco</i>	3 ft	1 gal	10 ft
Firebush	<i>Hamelia patens</i>	2 ft	1 gal	10 ft
Beautyberry	<i>Callicarpa americana</i>	2 ft	1 gal	10 ft
Wild coffee	<i>Psychotria spp.</i>	2 ft	1 gal	10 ft
Groundcover				
Saw palmetto	<i>Serenoa repens</i>	12 in	1 gal	3 ft
Spanish bayonet	<i>Yucca aloifolia</i>	12 in	1 gal	3 ft
Sand Cordgrass	<i>Spartina bakeri</i>	12 in	2 in	3 ft
Muhly Grass	<i>Muhlenbergia capillaris</i>	12 in	2 in	3 ft
Fakahatchee grass	<i>Tripsacum dactyloides</i>	12 in	2 in	3 ft
Wire grass	<i>Aristida stricta</i>	12 in	2 in	3 ft
Broom grass	<i>Andropogon virginicus</i>	12 in	2 in	3 ft

Supplemental plantings will be timed with the rainy season. Irrigation is not available at most of the preserve areas so to maximize the potential for survivability of plantings, they will only be installed once rains have begun to fall consistently. This would equate to sometime between May and June for plantings to occur.

New plantings will be monitored quarterly until survivorship is documented.

9B.

Safety and Access Control Focus Group

Riverwood Activity Campus Access Rules

1. All Riverwood residents and renters that wish to use the Riverwood Activity Center Campus amenities will be required to have and display a “photo key card” ID when using the amenities.
2. All guest(s) 14 years of age and older that wish to use Riverwood Activity Center Campus amenities during their stay in Riverwood must be a registered guest.
3. All residents and guests using the campus facilities will be required to show their resident ID or guest pass when asked by staff. Failure to produce a resident ID or guest pass may result in dismissal from the campus.
4. All guests under 14 years of age must be accompanied and supervised by a registered adult guest, resident, or renter while using the Activity Center Campus amenities.
5. Residents and renters are not permitted to give their Activity Center Campus ID's to guests. This action could result in the resident or renter losing access to Riverwood's Activity Center Campus access for a minimum of (1) month up to (1) year.
 - a. Proposed penalty
 - i. 1st offense – 1- month suspension
 - ii. 2nd offense – 3-month suspension
 - iii. 3rd offense – 1-year suspension
6. All guest vehicles parked in the campus parking lots must visibly display their Vehicle Guest Pass in the windshield of their vehicle or risk the chance of being towed.

Safety and Access Control Focus Group

Riverwood Activity Center Campus Guest Registration Process

1. Riverwood residents/renters will be required to register ALL guests that wish to use any Riverwood Activity Center Campus amenities.
 - a. All guests can be registered prior to arrival via the Gate House software system before actually receiving a guest pass.
 - i. Select the Gate House app on your phone, tablet or computer.
 - ii. Add each guest(s) name, 14 and older, into the “Add Visitor” window
 - iii. Include the length of their stay at your residence - Required
 1. Start-date to end-date of stay in Riverwood
 2. Maximum 30 days before re-registration required.
 - iv. The pass(es) will be available to pick up at the Guard House gate when your guest(s) arrive.
 - b. Guests can also be registered manually by calling the RCDD office at XXX-XXX-XXXX. Please call to set-up an appointment to register your guest(s) during regular office hours.
2. Access Control Guest passes that are submitted into the Gate House System prior to guest(s) arrival, will be issued to all registered guests 14 years of age and older by the Gate House attendant upon the guest(s) arrival to Riverwood.
 - a. All guests that are registered after arrival to Riverwood can pick up their passes at the RCDD office in the Administration building, Monday thru Friday, 9:00 am to 4:00 pm.
 - b. Weekend Guest Pass distribution will be done by the Gate House Attendant at the Guard House from Friday, at 4:00 pm until Monday, at 9:00 am.
 - c. All guest(s) will receive a copy of the Riverwood Activity Center Campus Rules upon receiving their pass(es). Violations of the Riverwood Activity Center Campus rules can result in immediate dismissal from the Activity Center Campus for the duration of their stay at Riverwood.
3. All guest passes are required to be returned to the RCDD office or Riverwood Guard House upon the guest(s) departure.
 - a. There will be “Guest Pass” drop boxes at both locations.
 - b. Failure to return guest passes within 30 days of guest departure will result in a charge of \$15.00 per pass to the resident/renter that authorized the pass. This charge will cover the cost of the pass and associated administrative costs.
 - c. NOTE: All “Guest Passes” are de-activated the day after the departure date of the guest.

Attention

**These facilities are for use by Riverwood residents,
renters, and their authorized guests.**

**Unauthorized users are not permitted and will be
charged with trespassing.**

DRAFT

EXHIBIT “A”

Draft dated 7-8-19

Section 5 ACTIVITY CENTER CAMPUS RULES

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

Section 5.2 Definition of Terms.

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

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

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

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

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

Section 5.6 Non-Resident Users.

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

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

Section 5.7 Guests. The Activity Center Campus facilities are primarily for use by Full Members, but Full Members may invite Guests, as defined below, to use the Facilities. ~~Guests shall not use the Facilities on a regular or frequent basis (no more than 7 days every 6 months) and such use shall be checked by the Activity Center Staff. Though a Host is not required to accompany Guests while they use the Facilities, Guest use of the Facilities when the Host is not in Riverwood is not to be a regular or frequent occurrence.~~

Guests having full use of the Activity Center Campus Facilities are defined as:

- A person(s) staying overnight in a resident's home for the duration of the stay (does not need to be accompanied by the host).
- A person(s) visiting a resident but not staying in the resident host's home overnight, may be a guest up to 7 times (days) a year provided the host resident/member accompanies them.

The host resident must register a guest prior to the guest using the Activity Center Campus Facilities. A Guest must carry and present, if asked, a guest identification that will be provided at the time of registration by the host.

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

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

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

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

Section 5.12 Use of the Activity Center Campus Facilities.

A. General.

1. The Activity Center Staff shall determine the occupancy limits of the Facilities and the limits shall not exceed those established by the Fire Marshall. The established limit for chairs only is 345. The established limit for seating in chairs at tables is 285. If divided into rooms, each room has seating limits established by the Fire Marshall. Check with the Activity Center staff if you need these seating limits.
2. Only Full Members may reserve the Facilities and reservations/arrangements must be made with the Activity Center Staff. Limited Fee Payers may only reserve the tennis or croquet courts.
3. Activity Center Staff and their families may only use the Facilities with the prior written approval of the RCDD Board.
4. Instructors must register with the Activity Center Staff who must approve instructional fees, if any, which are payable directly to the instructor. The Activity Center Staff will obtain credentials, certification and insurances from vendors, instructors, and others, when applicable.
5. Bikes, trikes, golf carts, motorized vehicles, rollerblades, skateboards, and similar devices, are not permitted inside the Activity Center buildings, courtyard, and pool area, or within the playing area of any sports facility. Bike racks are provided for bicycles. Golf carts and motorized bikes and vehicles must park in the parking lot.

B. Scheduling-Process.

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

C. Campus Facilities

1. Tennis
 - a. Hours. Court hours are set by the Activity Center Staff. During inclement weather, residents should check the *Reserve My Court* website to determine if the courts are playable.
 - b. Scheduling. Court reservations are strongly recommended for open play between the hours of 8 AM and 1 PM. Singles players may reserve the courts for 1 hour and doubles players for 1 1/2 hours.

Names of all players must be given at the time of a reservation. Reservations may be made up to 6 days in advance and will be granted on a 1st come, 1st served basis. In season (October to April), every effort will be made to reserve one court each morning for open play. The other courts are reserved for league practice and league play. Players may continue past their reserved time if no one is waiting for the court. Scheduling courts can be accomplished by accessing the *Reserve My Court* website.

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

- b. Food or drink is not permitted within 10 feet of the pool. Glass is not permitted inside the fenced area. Radios are not permitted in the pool area. Residents may use personal devices with headphones. No smoking is permitted in the pool, spa or Tiki Bar areas.
 - c. Play equipment such as floats, rafts, toys, balls, water guns, etc., are prohibited.
 - d. Running, diving, jumping and splashing are prohibited.
 - e. Users must shower before entering pool or spa. Use of oils, body lotions, soaps, and minerals are prohibited.
 - f. Incontinent children and adults must wear waterproof pants and may not use the spa. Diapers should be changed in the pool restrooms and not disposed of in the restroom trashcans and must be taken off campus for disposal.
 - g. Towels should be placed on chairs/lounges in pool area prior to use. The pool area should be kept clean and all garbage properly disposed. Umbrellas should be lowered prior to leaving pool area.
 - h. Rest rooms/changing rooms along with a shower are located toward spa area of pool. These facilities should be used in the pool area only and not in the Activity Center buildings. Proper cover-up attire and foot covering are required to enter Activity Center buildings from the pool areas.
 - i. Lap swimmers shall be given preference in the lap area of the pool.
 - j. Children age 14 and under shall not be permitted to use the hot tub.
7. Dog Park.
- a. The Dog Park is only for use by Full Members and their Guests and subject to additional requirements provided herein.
 - b. Dog Owners desiring to use the Dog Park must:
 - Sign the Release, Waiver of Liability Form,
 - Pay the annual fees listed in Section 5.21. Dog Park fees are due annually on January 1.
 - Provide proof of a current rabies vaccination by displaying a County Rabies Tag or providing a current rabies vaccination certificate (Canadian residents).
 - c. A membership kit (including all forms and rules) is available in the RCA Office.
 - d. The RCDD, the RCA and the Activity Center Staff and their respective agents, employees and representatives shall not be held liable for any claims, demands and causes of action, loss, damage or injury to persons, dogs or property that may result while a Full Member or Member's Guest's dog(s) are on the Dog Park premises.
 - e. Dog Park Rules.

- Dogs must wear a current ROMP DOG PARK membership tag. This is received upon completion of forms and annual payment of dues.
- Dogs must be leashed entering and exiting the Dog Park.
- Owners must be present and in view of their dog(s) at all times.
- Air Horns or the like are not permitted in the Dog Park.
- The owner must pick up dog feces immediately. The dog litterbag must be taken home with the owner for disposal.
- Aggressive dogs are not allowed in the Dog Park.
- Dogs in heat are not allowed in the dog park during the posted social times.
- Sick dogs are not permitted in the Dog Park.
- People food is prohibited in the Dog Park.
- Smoking is not permitted in the Dog Park.
- Owners are responsible for their dog's actions at all times.
- Respect the "15 Minute" rule when posted on the gate. Wait for the member and dog to vacate the park.

8. Pickleball Courts.

- a. Courts are to be used for Pickleball only. No other activities are allowed
- b. Players must wear rubber-soled shoes.
- c. Courts may not be reserved. Residents may use the courts on a first-come, first-served basis.
- d. Games should be limited to 11 points when others are waiting to play.
- e. Players should demonstrate good sportsmanship and respect others at all times.
- f. Furniture located in the Pickleball Courts area should be returned to the Pickleball shade structure area after each use.

9. Arts and Crafts Room.

- a. The Arts and Crafts Room must be reserved through the Activity Center Staff for Arts and Crafts related activities.
- b. When not reserved, the Arts and Crafts room may be used by residents for arts and crafts activities only. Arts and crafts group meetings should be scheduled in other rooms.

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

- A. Decoration guidelines must be followed. Guidelines may be obtained from the Activity Center Staff.
- B. Residents may not charge a fee to participants and guests at a Private Event.

- C. Alcoholic beverages are allowed if B.Y.O.B. (residents provide their own beverages). Otherwise, the consumption of Alcoholic Beverages may require the event sponsor and/or caterer to provide a liquor license and proof of liability insurance with the RCDD and RCA named as “Additional Insureds”.

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

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

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

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

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

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

Section 5.19 Equipment.

- A. Checkout of Equipment. If available, sports equipment may be checked out from the Activity Center Staff.
- B. Furniture and Equipment. Furniture and equipment (such as TVs, tables, chairs, horseshoes, chess sets, and games) may not be rented or borrowed and are not to be removed from the Activity Center Campus. Furniture and equipment may not be moved from one location to another on the Activity Center Campus without authorization from the Activity Center Staff.
- C. Cooking/Grilling. Cooking/grilling is prohibited on the Activity Center Campus. Warming Plates and Crock Pots are acceptable. With approval from the Activity Center Staff, gas grills may be used in specified areas of the campus. Contact the Activity Center Staff for more information.

Section 5.20 General Provisions

- A. Appropriate Use. Activity Center amenities shall only be used for their intended purpose. All individuals using the Facilities do so at their own risk. The RCDD, RCA and Activity Center Staff shall not be responsible for injuries or accidents. Full Members and Guests using the Facilities shall indemnify and hold harmless the RCDD, RCA and the Activity Center Staff and the Boards, officers and agents, and employees against all claims, actions, proceedings, costs, damages, legal fees, and liabilities of any nature.
- B. Behavior. Appropriate behavior is required at all times at the Facilities. Profane language and shouting are prohibited. No roughhousing, shoving, or fighting is permitted.
- C. Attire. Appropriate attire is required at all times. Swimwear is not acceptable in the Activity Center buildings. Swimwear cover-ups are acceptable for access to the pool area. Wet clothing from exercising or wet swimwear is not permitted on the indoor furniture.
- D. Smoking. Smoking is not permitted inside the Activity Center buildings, inside the fenced in Pool/Spa area, inside the Dog Park area, in the Children's Playground area or on any of the outdoor sports courts such as tennis, pickle ball, croquet or bocce ball. There is a designated smoking area where smoking is permitted.

- E. Pets. Only service animals are permitted on the grounds or in the buildings of the Activity Center Campus, except as approved for special events. Dogs off leash are permitted in the Dog Park. Dogs must be on lease when entering and exiting the Dog Park Area.

Section 5.21 Fee Schedule.

A. User Fees.

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

Full Fee Payers

	<u>2019-20</u>	<u>2020-21</u>
One time Initiation Fee	\$300	\$300
Annual Fee/Self & Household Members	\$2,400	\$2,400

Limited Fee Payers: Annual Fee-Tennis & Croquet

	<u>2019-20</u>	<u>2020-21</u>
Self	\$750	\$750
Self & Spouse	\$1,000	\$1,000

USTA Fee Payers

	<u>2019-20</u>	<u>2020-21</u>
USTA Fee Payers: Annual Fee	\$50	\$50
Per Person/Per Team/Per Year		

B. Facility Fees

Setup/Takedown fees for full member private event use of the following areas:

~~\$50 if using one third of the building~~
~~\$100 if using more than one third of the building~~
\$50 per room in the Activity Building
\$50 Canopy Area
\$25 Catering Kitchen
\$25 Tiki Bar area
\$25 Cantina Bar area

Refundable Damage/Cleaning Deposit: \$250 per event

C. Dog Park Fees

<u>Dog Park Fees (Not Including Sales Tax)</u>	<u>2019-20</u>	<u>2020-21</u>
One Time Initiation Fee	\$100	\$100
Annual Fee per Family-2 Dog Limit	\$20	\$20

Section 5.22 Enforcement.

- A. General. This section on enforcement applies only to the enforcement of the provisions of Sections 5, 6 and 7 of the RCDD Rules.
- B. Violations. The Activity Center Staff or Beach Club Staff, as appropriate, shall file a written incident report when it is determined that a violation of the RCDD Rules has occurred. A written copy of the incident report will be timely provided to the RCDD Board.
- C. Suspension. Infractions or violations of the RCDD Rules may result in a suspension of the right or privilege to use some or all of the Facilities.
- D. Authority to Suspend.
1. The Activity Center Staff or Beach Club Staff may suspend the right or privilege for an individual to use some or all of the Facilities or the Beach Club due to violation of applicable RCDD Rules. The Activity Center Staff or Beach Club Staff may institute the suspension immediately, prior to the appeals process, depending on the nature of the violation, and shall report the incident to the RCDD Manager, as provided herein.
 2. If the Activity Center Staff or Beach Club Staff believes that an infraction or violation of the RCDD rules has occurred and suspends an individual's rights or privileges to use some or all of the Facilities or the Beach Club, the Activity Center Staff or Beach Club Staff shall provide the individual with a detailed, written explanation of the reasons for the suspension and an explanation of the Appeal Procedures within 3 business days of the suspension. The Activity Center Staff or Beach Club Staff shall also provide a written copy of any suspension to the RCDD District Manager.
- E. Appeal Procedure.
1. Upon receipt of written notification of the suspension, the Appellant shall have 10 days to file a written appeal of the suspension with the RCDD District Manager, with a copy to the RCDD Attorney, detailing the basis for the appeal.
 2. Upon receipt of an appeal filed which meets the requirements of this Section, the RCDD District Manager shall consult with the appellant and

attempt to resolve the appeal to the satisfaction of all parties. Should the RCDD District Manager be unable to resolve the matter, the District Manager shall timely provide the Appellant with written notice of same.

3. Upon receipt of such written notification by the RCDD District Manager, the appellant shall have 10 days to file a written appeal to the Chair of the RCDD Board of Supervisors. The appellant shall have the right to have the appeal heard by the Board of Supervisors at the next regular meeting of the Board.

9C.

Riverwood CDD Activities Center Remodel Project	Bid	Notes
Proposed Bidder		
AJF Construction	\$196,895.00	Full Scope of Project Included in Bid
CBJ Builders Group	\$269,814.58	Full Scope of Project Included in Bid
Davinity Construction	\$287,856.23	Full Scope of Project Included in Bid
Outside the Scope of the Construction	Bid	Notes
Proposed Bidder		
Dale Hobbs	\$7,250.00	Painting all interior outside of new construction scope. Including soffits, walls, halways, and bathrooms.
EV Blinds	\$10,200.00	Includes all the doors and windows in the Activities Center 3%

941-249-5030 Office
941-258-3176 Fax



4075 Tamiami Trail
Suite 6
Charlotte Harbor, FL 33952

Proposal

**For Work to be Done at Riverwood Activities Center
4250 Riverwood Drive, Port Charlotte, FL 33953**

Scope of Work:

Construction Demo:

- * Removal and haul away of existing flooring (carpet and tile).
- * Removal and haul away of existing acoustical ceiling grid/tiles.
- * Removal and haul away of existing reception area.
- * Removal and haul away of existing wood baseboard.

Structural:

- * Construct approximately 34'x8' storage room in veranda behind stage (exterior finishes to match existing as closely as possible), including (2) entry doors.
- * Create tray ceiling (to match existing) above stage.
- * Supply and install 6"x24" wood plank floor tile (\$2.50/sf allowance) with underlayment to match existing footprint (also, existing carpet in reception area to be replaced with tile).
- * Supply and install TEC Power Grout (color by others).
- * Supply and install new Shaw (or equivalent) 36 oz. commercial carpet (20 yr. commercial warranty) to match existing footprint.
- * Supply and install new wood baseboard to match existing as closely as possible.
- * Paint new baseboard, existing doors/frames/trim and existing crown moulding white.
- * Supply and install new door hardware/hinges and kick plates (satin/stainless color).
- * Supply and install new 2'x2' fine line ceiling grid with Armstrong ceiling tiles.
- * Refinish existing hardwood floor at stage area.

Electrical:

- * Removal and haul away of existing fluorescent 2'x4' and 2'x2' lay-in lighting fixtures.
- * Supply and install new 2'x4' and 2'x2' LED lay-in lighting fixtures (as per provided specs).
- * Convert existing recessed can lighting to LED.
- * Supply and install new recessed LED can lighting and switches for storage room.
- * Supply and install new emergency lighting per code.

Plumbing:

- * Remove and cap off existing toilets while flooring is being redone.
- * Install existing toilets and new valves.

HVAC:

- * Remove existing supply and return grilles for ceiling demo.
- * Install existing supply and return grilles after installation of new ceiling.
- * Supply and install new supply and return for tray ceiling above stage.

Misc:

- * Drawings
- * Permitting
- * Dumpster

Sum Total: \$196,895.00

941-249-5030 Office
941-258-3176 Fax



4075 Tamiami Trail
Suite 6
Charlotte Harbor, FL 33952

We are State Certified General Contractors. Some recent projects we have worked on are a church buildout for Power of God Ministries (contracted by Peace River Development, LLC) in Port Charlotte, and a commercial kitchen remodel at Village at Riverwalk in North Port. Please feel free to contact either for references.

We are registered to work in Riverwood, as we have done many jobs for residents of the community. We are active members in the CDBIA (Charlotte-DeSoto Building Industry).

We appreciate the opportunity to quote this project for you. If you have any questions, please contact us.



CBJ Builders Group Incorporated

LIC #CBC1263116

3658 Wenona Drive

North Port, FL 34288

(941) 223-6888

www.cbjbuildersgroup.com

justin@cbjbuildersgroup.com

PROPOSAL FOR SERVICES

Customer Riverwood Community

Name: Development District

Jobsite

Address: 4250 Riverwood Dr. Building #2
Port Charlotte, FL 33953

Phone: 941.716.2419

Email: Brad.McKnight@inframark.com

Brad McKnight Project Manager

Proposal Date: 06/30/2019

**CBJ Builders Group Incorporated will secure all necessary permits to conform to State, County, and Federal Building Code Regulations.*

**CBJ Builders Group Incorporated will furnish all protection of property, persons and all OSHA regulations will be met throughout the duration of the project.*

**CBJ Builders Group Incorporated will secure and hold throughout the duration of the job all necessary insurance to conform with all State and Federal Laws. (see attached policy and contract).*

Overview

A complete description of services is attached herein under the project document labeled

Scope of Work.

All floor coverings will be removed with a dustless removal system to lessen impacts on existing A/C units, building elements, and persons entering the building areas still in use.

Professional, insured and climate-controlled moving and storage for the grand piano and the upright piano have been secured.

Two (2) 8'X8'X16' secured storage containers will be provided on site for the use of the CDD tables, chairs and any other items needing storage from Activities Building #2. Location of containers will be located in fitness center parking lot (Willow Bend Rd.) unless otherwise stipulated.

DISCRIPTION OF SERVICES CONTINUED:

All debris removal containers will be located on site in the fitness center parking lot (Willow Bend Rd.) unless otherwise specified.

Fencing protection and fall protection will be in place during construction with limited access points for in-use areas throughout the duration of the construction process.

All materials, manpower, and equipment necessary within the attached **Scope of Work** document for the construction and completion of the project will be supplied by CBJ Builders Group Incorporated unless otherwise agreed upon by party representatives in accordance with the **General Conditions** document and its directives.

Please note- Scope of work, General Conditions and Supplementary conditions are encompassed within this contract and accepted by signing this proposal.

ALLOWANCES FOR MATERIAL SELECTIONS:

*Patterned Indoor Commercial carpeting is \$28.00 a square yard and or \$3.11 a square foot.

*Plank tile is \$3.65 a square foot

This Proposal is valid for 30 days from the date of Proposal

TOTAL \$269,814.58

Signed and Agreed upon by:

Owner Printed Name

Owner

Contractor: Justin Bergum



CBJ Builders Group Incorporated

LIC #CBC1263116

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North Port, FL 34288

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www.cbjbuildersgroup.com

justin@cbjbuildersgroup.com

SCOPE OF WORK

Customer Name: Riverwood Community
Development District

Jobsite Address: 4250 Riverwood Dr. Building #2
Port Charlotte, FL 33953

Phone: 239.672.0698

Email: Brad.McKnight@inframark.com

Date: 06/30/2019

DESCRIPTION OF WORK TO BE PERFORMED IN EXISTING LOCATIONS OF ACTIVITIES BUILDING #2:

Place and remove all protective fencing around perimeter of Activity Building #2 with standard 8' chain link fencing (non-privacy). Available rooms for activities during construction will be determined at preconstruction.

Supply, secure, and remove all storage and debris containers located in Fitness Center parking lot (Willow Bend Rd.).

Supply directives on construction parking and access throughout the duration of construction to ensure right of way use for Residents.

FLOORING:

Remove all floor coverings including carpeting and tile throughout the building with dustless removal system and prep to accept new floor coverings including the removal and replacement of all toilets and other ground mounted fixtures. (Exception of kitchen area and the wood flooring in Heron room).

Supply and install approximately 2800 square feet of new "Plank" flooring tile, and grout in existing tile locations. (style and color TBD) *Please see allowances on proposal document.

FLOORING CONTINUED:

Supply and install approximately 4050 square feet of glue down commercial carpeting in existing carpeting locations. (style and color TBD) *Please see allowances on proposal.

Sand, refinish, and seal all hardwood flooring in the Heron room. (staining/color TBD).

Supply and install new thresholds as needed.

Dispose of all related debris.

CEILINGS:

All ceiling items to match building #1 construction as close as possible.

Remove existing ceiling tile and grid system in existing locations and prep for new ceiling grid system.

Supply and install new 2'X 2' Armstrong Cirrus Revealed Edge ceiling tile (item#584) supported by Armstrong Prelude #7300 15/16" white grid system in existing ceiling tiled locations.

Dispose of all related debris

ELECTRICAL:

Remove in all existing locations 2'X 4' ceiling grid troffers (lights), supply and install new Lithonia 2'X 4' LED light fixtures (2BLT4 40L ADSM GZ1 LP835)

Remove in all existing locations 2'X 2' ceiling grid troffers, supply and install new Lithonia 2'X2' LED light fixtures (LITH 2BLT2 40LADSM GZ1 LP835)

Remove in all interior existing locations 6" housing lights (can lights), supply and install new Lithonia 6" LED replacement lights (LITH 6in LDN6RV 1000 Lumens)

Remove in all existing exterior locations housing lights, supply and install new Lithonia LED exterior replacement lights (WL LITH LDN6RV 3000 Lumens)

Supply and install new 360-degree occupancy sensors and manual override switches for troffer lighting only in specific locations throughout the interior of Activities Building #2 as required by code.

ELECTRICAL CONTINUED:

Supply and install new battery backup lighting packs in specific locations throughout the interior of Activities Building #2 as required by code.

Remove in existing exterior locations all flood lighting for activities building #2, supply and install new Lithonia LED Flood lights (item # 1308811)

Remove in existing exterior locations all motion lights for activities building #2, supply and install new Lithonia LED Motion lights (OLF 2RH 4000K 120 MO WH NAHD M6)

Remove, supply, and install all décor light switches to comply with light fixture package.

Remove, supply, and install all décor dimmer switches to comply with light fixture package.

Remove, supply, and install all new grounded interior and exterior plug receptacles and GFCI outlets where required.

Dispose of all related debris.

BASE, CASINGS & CROWN MOLDINGS:

Remove and save all base & casing moldings in existing locations throughout interior of Activities Building #2

Scuff, supply and install commercial grade Sherwin Williams or equivalent primer and paint on all base, casing, and crown moldings throughout interior of Activities Building #2.

Install newly painted base, casing, and crown moldings in all existing locations throughout interior of Activities Building #2.

Dispose of all related debris.

DOOR HARDWARE:

Supply and install all door knobs, exit devices, closers, locksets, deadbolts, hinges, kick plates and wall-stops in aluminum/satin chrome color finish. (types and styles indicated below)

Closers, Surface, 916 AL, Aluminum, Exit Device, Surface Vertical Rod, 7790V3696, US26D Finish, 2-LHR / 2-RHR, Exit Trim, ESC7700, Entrance Function, Lever, US26D Finish, KA, Locksets, Lever, Privacy Function, Satin Chrome, Locksets, Lever, Storeroom Function, Satin Chrome, Deadbolts, DB2051, Single Cylinder, Satin Chrome, Hinges, Ball-Bearing, Satin Chrome, Push Plate, PSPL4016, 4" x 16", Stainless Steel, Pull Plate, PULPL4016, 4" x 16", Stainless Steel, Kickplate, K1050, 8" x 34", Stainless Steel, Kickdown Stop, DH-5, 5", Satin Chrome, Wall Stops, WB26, In, Satin Chrome.

DETAIL OF WORK FOR BUILD-OUT STORAGE ADDITION:

All included below is relevant to preliminary design. (please see floor plan herein) final prints and engineering will be provided upon acceptance of this proposal.

Remove existing vinyl siding, cedar trim, and block work on exterior elevation and prep for build-out addition.

Remove an area of the existing exterior wall to accommodate doorway for upper level entertainment area. (Stage area)

Supply, install, and build walls, headers, and kick-plates. Insulate according to final engineering and final blueprints

Supply and install “like” vinyl siding, painted cedar trim and brickwork on exterior of build-out addition.

Supply and install two (2) double sets of 30”X 96” aluminum hurricane glass doors according to final design including hardware. (YKK 35H 72”X 96” with 1” impact glazing low E)

Supply and install one (1) interior 36” X 96” raised panel privacy door and matching locksets to stage area.

Build in appropriate steps to stage according to final design and print.

Remove existing exterior electrical receptacle and install interior electrical receptacles in storage area. Supply and install one (1) new exterior receptacle to code.

Supply and install new switching and 48” Lithonia LED overhead strip lights and exit signs. (LITH ZL1N L48 ASR WH 120 35K 80CRI CSW1)

Supply and install duct work to meet energy calculations and sprinkler head to meet fire code regulations.

Install new fire rated drywall on walls and ceilings per code regulations and texture to match existing walls.

Supply, prime, paint, and install all new base boards and casing moldings to match existing as close as possible.

Supply, prime, and paint all walls and ceilings located in build-out addition.

Supply and install approximately 350 square feet of “plank” tile flooring including grout.

Dispose of all related debris

STAGE CEILING

Remove existing drywall and light fixtures. Frame in for new tray ceiling and raise approximately 12” inches to accommodate stage light fixtures hidden from audience view.

Supply and install all can lighting in stage ceiling area according to final electrical print design. (purchase and installation of special stage lighting will be agreed upon and finalized in an addendum to this contract)

Supply and install new ductwork and finishing grates to ceiling area above stage in accordance with Federal, State, and local building code regulations.

Supply and install drywall, finish, and texture to match existing texture.

The above scope of work contains some descriptions of materials to be used and work to be performed at the Activities Building #2 by CBJ Builders Group Inc. Painting work is limited to the scope and remaining paint work is to be done by others. Minor drywall wall patching is included within this proposal. All changes are subject to the conditions of the contract agreement and its protocol.

Thank you all for the opportunity to propose your Activities Building Remodel!

This Scope of work is valid for 30 days from the date of Proposal

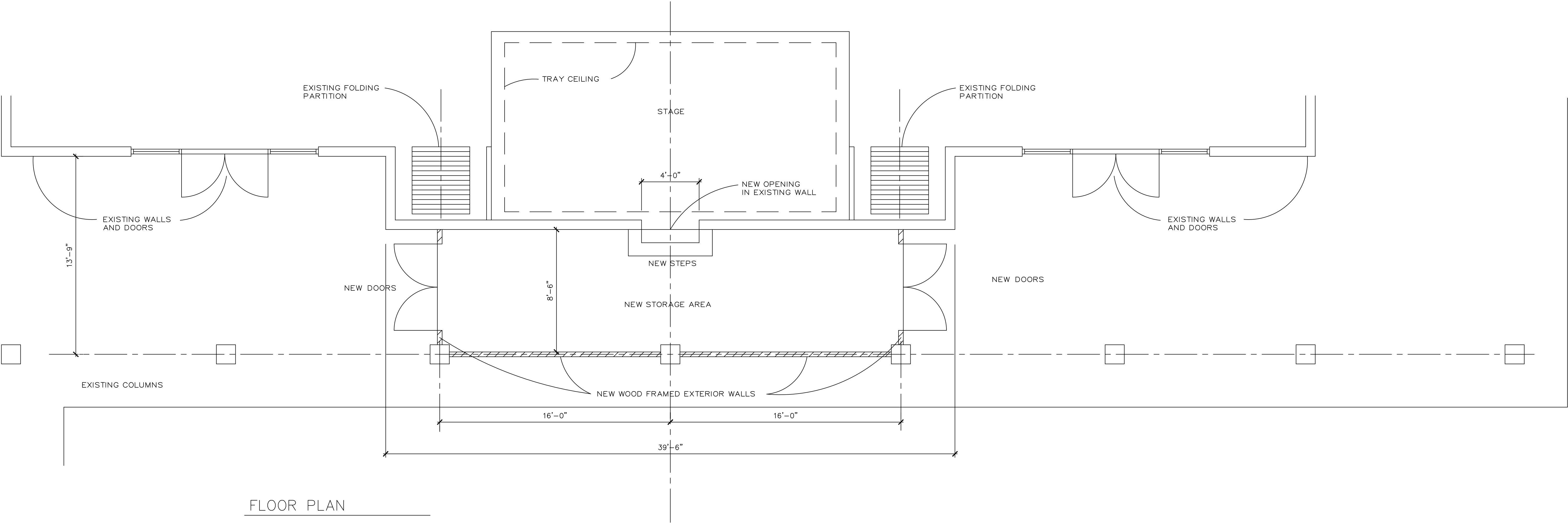
Signed and Agreed upon by:

Owner Printed Name

Owner

Contractor: Justin Bergum







GENERAL CONDITIONS:

Definitions:

In all construction documents "The Owner" is considered to be Riverwood Community Development District Board of Directors and their affiliates.

In all construction documents "The Prime Contractor" is considered to be Justin J. Bergum of CBJ Builders Group Incorporated.

All correspondence, Change orders, Change directives, Addendum, Shop drawings, etc. will be signed and agreed upon by both the Contractor and the owner previous to commencement of any of the above.

WORKMANSHIP AND MATERIALS

Workmanship will be performed by skilled professionals in their respective trade.

Materials will be of new and quality building standards.

SUBSTITUTIONS

Materials used must be as specified or equivalent materials must be shown to have the required properties.

PAYMENTS

Payments are defined by the payment schedule and stipulations on the **Supplementary General Conditions.**

COORDINATION OF WORK

The Prime contractor is to insure and promote the cooperation of all subcontractors for the proper matching and fitting of all elements of the work to be performed.

GENERAL CONDITIONS CONTINUED

CORRECTION OF WORK

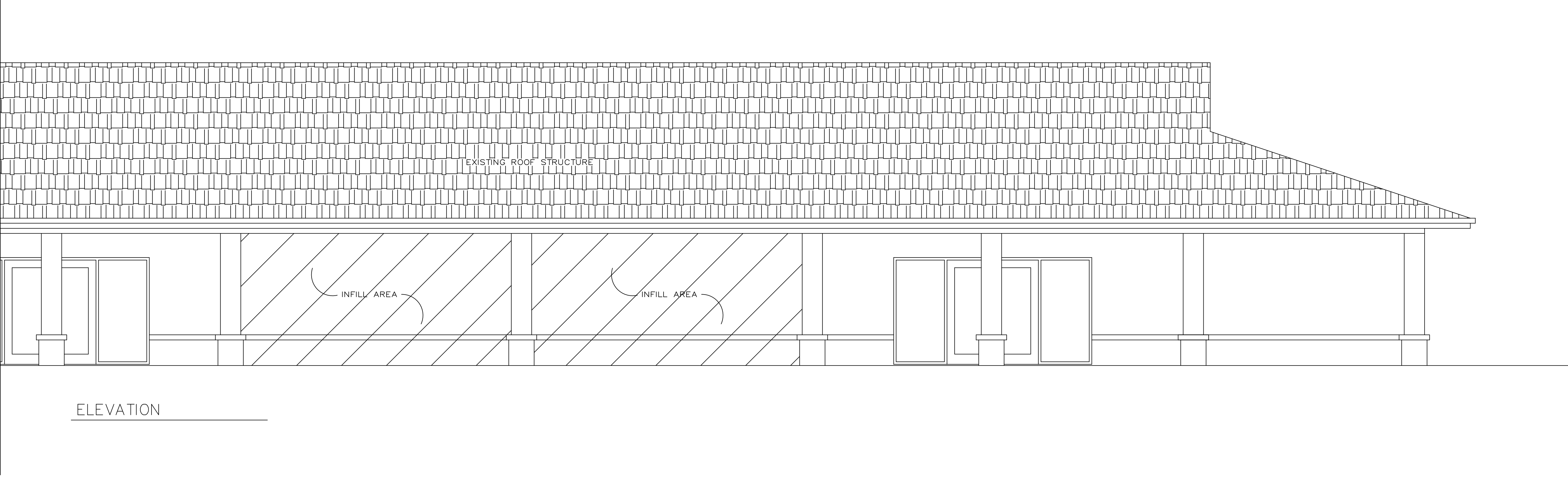
Non-conforming work must be corrected when informed by the Project Manager at no cost to others for the corrections of work. Non-conforming work is only applicable when work is in progress.

RIGHT TO CURE

See chapter 558 of Florida State Statutes

GUARANTEE

_ Workmanship Guarantee is valid for 1 year in accordance with Florida State Law unless otherwise stated in an attached addendum.





CBJ Builders Group Incorporated

LIC #CBC1263116

3658 Wenona Drive

North Port, FL 34288

(941) 223-6888

www.cbjbuildersgroup.com

justin@cbjbuildersgroup.com

GENERAL CONTRACT FOR SERVICES

This Contract for Services is made effective upon acceptance by and between Riverwood CDD here after referred as (The Owner) and "CBJ Builders Group Incorporated" LIC #CBC1263116 of 3658 Wenona Drive, North Port, Florida 34288 here after referred to as the (The Contractor).

1. DESCRIPTION OF SERVICES. Beginning on August 15th 2019 Contractor will provide to the homeowner the services described in the attached Proposal for the property located at 4250 Riverwood Dr. Port Charlotte FL 33953, Activities Building #2

2. PAYMENT. Payment shall be made to "CBJ Builders Group Incorporated" 3658 Wenona Drive, North Port, Florida 34288 according to the Payment Terms unless otherwise specified. Riverwood CDD shall pay all costs of collection, including without limitation, reasonable attorney fees, in addition to any other right or remedy provided by law, if Riverwood CDD fails to pay for the Services when due, Contractor has the option to treat such failure to pay as a material breach of this Contract, and may cancel this Contract and/or seek legal remedies.

Riverwood CDD agrees to pay the sum of \$269,814.58 as follows less 10% retainage:

<u>Event</u>	<u>Payment Terms</u>
40% due at signing	\$107,925.83
20% after Demolition	\$53,962.92
20% after electrical inspection	\$53,962.92
10% and retainage upon substantial completion	\$26,981.45
10% after building final and completion	\$26,981.46

3. TERM. This Contract will terminate automatically upon completion by Contractor of the Services required by this Contract.

ACCORDING TO FLORIDA'S CONSTRUCTION LIEN LAW (SECTIONS 713.001-713.37, FLORIDA STATUTES), THOSE WHO WORK ON YOUR PROPERTY OR PROVIDE MATERIALS AND ARE NOT PAID IN FULL HAVE A RIGHT TO ENFORCE THEIR CLAIM FOR PAYMENT AGAINST YOUR PROPERTY. IF YOUR CONTRACTOR OR A SUBCONTRACTOR FAILS TO PAY SUBCONTRACTORS, SUB-SUBCONTRACTORS, OR MATERIAL SUPPLIERS, THE

PEOPLE WHO ARE OWED MONEY MAY LOOK TO YOUR PROPERTY FOR PAYMENT, EVEN IF YOU HAVE ALREADY PAID YOUR CONTRACTOR IN FULL. IF YOU FAIL TO PAY YOUR CONTRACTOR, YOUR CONTRACTOR MAY ALSO HAVE A LIEN ON YOUR PROPERTY, THIS MEANS IF A LIEN IS FILED YOUR PROPERTY COULD BE SOLD AGAINST YOUR WILL TO PAY FOR LABOR, MATERIALS, OR OTHER SERVICES THAT YOUR CONTRACTOR OR A SUBCONTRACTOR MAY HAVE FAILED TO PAY. TO PROTECT YOURSELF, YOU SHOULD STIPULATE IN THIS CONTRACT THAT BEFORE ANY PAYMENT IS MADE, YOUR CONTRACTOR IS REQUIRED TO PROVIDE YOU WITH A WRITTEN RELEASE OF LIEN FROM ANY PERSON OR COMPANY THAT HAS PROVIDED TO YOU A "NOTICE TO OWNER," FLORIDA'S CONSTRUCTION LIEN LAW IS COMPLEX, AND IT IS RECOMMENDED THAT YOU CONSULT AN ATTORNEY.

4. CONFIDENTIALITY. Contractor, and its employees, agents, or representatives will not at any time or in any manner, either directly or indirectly, use for the personal benefit of contractor, or divulge, disclose, or communicate in any manner, any information that is proprietary to the owner. Contractor and its employees, agents, and representatives will protect such information and treat it as strictly confidential. This provision will continue to be effective after the termination of this contract. Any oral or written waiver by The Homeowner of these confidentiality obligations which allows contractor to disclose owner's confidential information to a third party will be limited to a single occurrence tied to the specific information disclosed to the specific third party, and the confidentiality clause will continue to be in effect for all other occurrences.

Upon termination of this contract, contractor will return to the owner all records, notes, documentation and other items that were used, created, or controlled by contractor during the term of this contract.

By acceptance of this contract, the owner agrees to allow the contractor to put up yard signs and to take photograph of before and after work only, unless otherwise stipulated.

5. WARRANTY. Contractor shall provide its services and meet its obligations under this contract in a timely and workmanlike manner, using knowledge and recommendations for performing the services which meet generally acceptable standards in contractor's community and region, and will provide a standard of care equal to, or superior to, care used by service providers similar to contractor on similar projects. 75 days from construction commencement, liquidated damages of \$100 daily after 75 days provided no extensions of time were granted.

6. DEFAULT. The occurrence of any of the following shall constitute a material default under this Contract:

- a. The failure to make a required payment when due.
- b. The insolvency or bankruptcy of either party.
- c. The subjection of any of either party's property to any levy, seizure, general assignment for the benefit of creditors, application or sale for or by any creditor or government agency.
- d. The failure to make available or deliver the services in the time and manner provided for in this contract.

7. REMEDIES. In addition to any and all other rights a party may have available according to law, if a party defaults by failing to substantially perform any provision, term or condition of this contract (including without limitation the failure to make a monetary payment when due), the other party may

terminate the contract by providing written notice to the defaulting party. This notice shall describe with sufficient detail the nature of the default. The party receiving such notice shall have ten days from the effective date of such notice to cure the default(s). Unless waived in writing by a party providing notice, the failure to cure the default(s) within such time period shall result in the automatic termination of this contract. Owners rights to the Florida Recovery Act can be found in Florida Statue 489.140 pursuant to 468.631.

8. FORCE MAJEURE. If performance of this contract or any obligation under this contract is prevented, restricted, or interfered with by causes beyond either party's reasonable control ("Force Majeure"), and if the party unable to carry out its obligations gives the other party prompt written notice of such event, then the obligations of the party invoking this provision shall be suspended to the extent necessary by such event. The term Force Majeure shall include, without limitation, acts of God, fire, explosion, vandalism, storm or other similar occurrence, orders or acts of military or civil authority, or by national emergencies, insurrections, riots, or wars, or strikes, lock-outs, work stoppages, or other labor disputes, or supplier failures. The excused party shall use reasonable efforts under the circumstances to avoid or remove such causes of non- performance and shall proceed to perform with reasonable dispatch whenever such causes are removed or ceased. An act or omission shall be deemed within the reasonable control of a party if committed, omitted, or caused by such party, or its employees, officers, agents, or affiliates.

9. ARBITRATION. Any controversies or disputes arising out of or relating to this Contract shall be resolved by binding arbitration in accordance with the then-current Commercial Arbitration Rules of the American Arbitration Association. The parties shall select a mutually acceptable arbitrator knowledgeable about issues relating to the subject matter of this Contract. In the event the parties are unable to agree to such a selection, each party will select an arbitrator and the two arbitrators in turn shall select a third arbitrator, all three of whom shall preside jointly over the matter. The arbitration shall take place at a location that is reasonably centrally located between the parties, or otherwise mutually agreed upon by the parties. All documents, materials, and information in the possession of each party that are in any way relevant to the dispute shall be made available to the other party for review and copying no later than 30 days after the notice of arbitration is served. The arbitrator(s) shall not have the authority to modify any provision of this contract or to award punitive damages. The arbitrator(s) shall have the power to issue mandatory orders and restraint orders in connection with the arbitration. The decision rendered by the arbitrator(s) shall be final and binding on the parties, and judgment may be entered in conformity with the decision in any Florida court having jurisdiction. The agreement to arbitration shall be specifically enforceable under the prevailing arbitration law. During the continuance of any arbitration proceeding, the parties shall continue to perform their respective obligations under this Contract. **VENUE:** All claims and disputes will be resolved in Sarasota County.

10. ENTIRE AGREEMENT. This contract contains the entire agreement of the parties, and there are no other promises or conditions in any other agreement whether oral or written concerning the subject matter of this contract. This contract supersedes any prior written or oral agreements between the parties.

11. SEVERABILITY. If any provision of this contract will be held to be invalid or unenforceable for any reason, the remaining provisions will continue to be valid and enforceable. If a court finds that any provision of this contract is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision will be deemed to be written, construed, and enforced as so limited.

12. AMENDMENT. This contract may be modified or amended in writing by mutual agreement between the parties, if the writing is signed by the party obligated under the amendment.

13. GOVERNING LAW. This contract shall be construed in accordance with the laws of the State of Florida.

14. NOTICE. Any notice or communication required or permitted under this contract shall be sufficiently given if delivered in person or by certified mail, return receipt requested, to the address set forth in the opening paragraph or to such other address as one party may have furnished to the other in writing.

15. WAIVER OF CONTRACTUAL RIGHT. The failure of either party to enforce any provision of this contract shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this contract.

16. ATTORNEY'S FEES TO PREVAILING PARTY. In any action arising hereunder or any separate action pertaining to the validity of this agreement, the prevailing party shall be awarded reasonable attorney's fees and costs, both in the trial court and on appeal.

17. CONSTRUCTION AND INTERPRETATION. The rule requiring construction or interpretation against the drafter is waived. The document shall be deemed as if it were drafted by both parties in a mutual effort.

18. CHANGE ORDERS. If owner request or requires any change either expanding or limiting the work to be performed under the original contract, contractor shall accept such change orders. Owner agrees to provide contractor with written notice of any such change orders as soon as practical. Any resulting increase or decrease in the subcontract price provided in paragraph 2 must be in writing, mutually agreed to and signed by both parties. All change orders are to be paid in full. If the parties are unable to reach an agreement regarding any price adjustment for a change order, contractor will proceed with the change order work and the matter shall be submitted to arbitration under the laws of Florida within thirty days from the issuance of the change order. Such arbitration shall set the change order price allowing contractor a reasonable profit, after considering direct costs and reasonable overhead expenses.

Unforeseen Conditions:

- a. Reasonable additional, unexpected costs directly related to an existing, concealed condition or other situation that may be revealed during construction, shall be the sole responsibility of owner. Further, contractor shall not be held responsible for reasonable delays caused by such conditions.
- b. Nothing in this agreement shall preclude contractor's claims for recovery of delay damages caused by owner, design professionals or parties other than the contractor, its employees, agents or others under contractor's control on this project

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed by their duly authorized representatives as of the date first above written. This contract by and between the owner Riverwood CDD and contractor Justin Bergum, effective as of the date first above written.

Service Recipient:

By: Riverwood CDD Executive Representative

Signed: _____

Service Provider:

"CBJ Builders Group Incorporated"

By: _____
Justin J. Bergum

Witnessed

By: _____



SUPPLEMENTARY GENERAL CONDITIONS

The contractor must verify existing conditions and measurements.

The contractor must employ qualified individuals to accurately layout the worksite.

Jobsite is to be maintained daily.

Temporary Sanitary facilities will be located onsite for all workers.

Electrical service and A/C will be supplied by the owner.

According to the guarantee, the contractor agrees to remedy any faulty installation or equipment and construction errors as indicated in the **General Conditions**.

Any additional supplementary or general conditions shall be implemented by addendum to this contract.

PAYMENT SCHEDULE

Payment is to made to CBJ Builders Group Incorporated as stipulated below unless otherwise agreed upon in a written and signed amendment form by both parties. Riverwood CDD agrees to pay the amounts due as follows Less the 10% retainage

40% upon acceptance of this contract

20% after demolition

20% after electrical final inspection

10% upon substantial completion

10% after building final upon removal of all related job equipment and debris

Divinity Construction

1223 Enterprise Drive Unit 1
Port Charlotte, FL 33953 US
941-764-7879
DivinityGroup.biz@Gmail.com
<http://divinitygroup.biz>



ESTIMATE

ADDRESS

Riverwood CDD
4250 Riverwood Drive
Port Charlotte, Florida 33953
USA

SHIP TO

Riverwood CDD
4250 Riverwood Drive
Port Charlotte, Florida 33953
USA

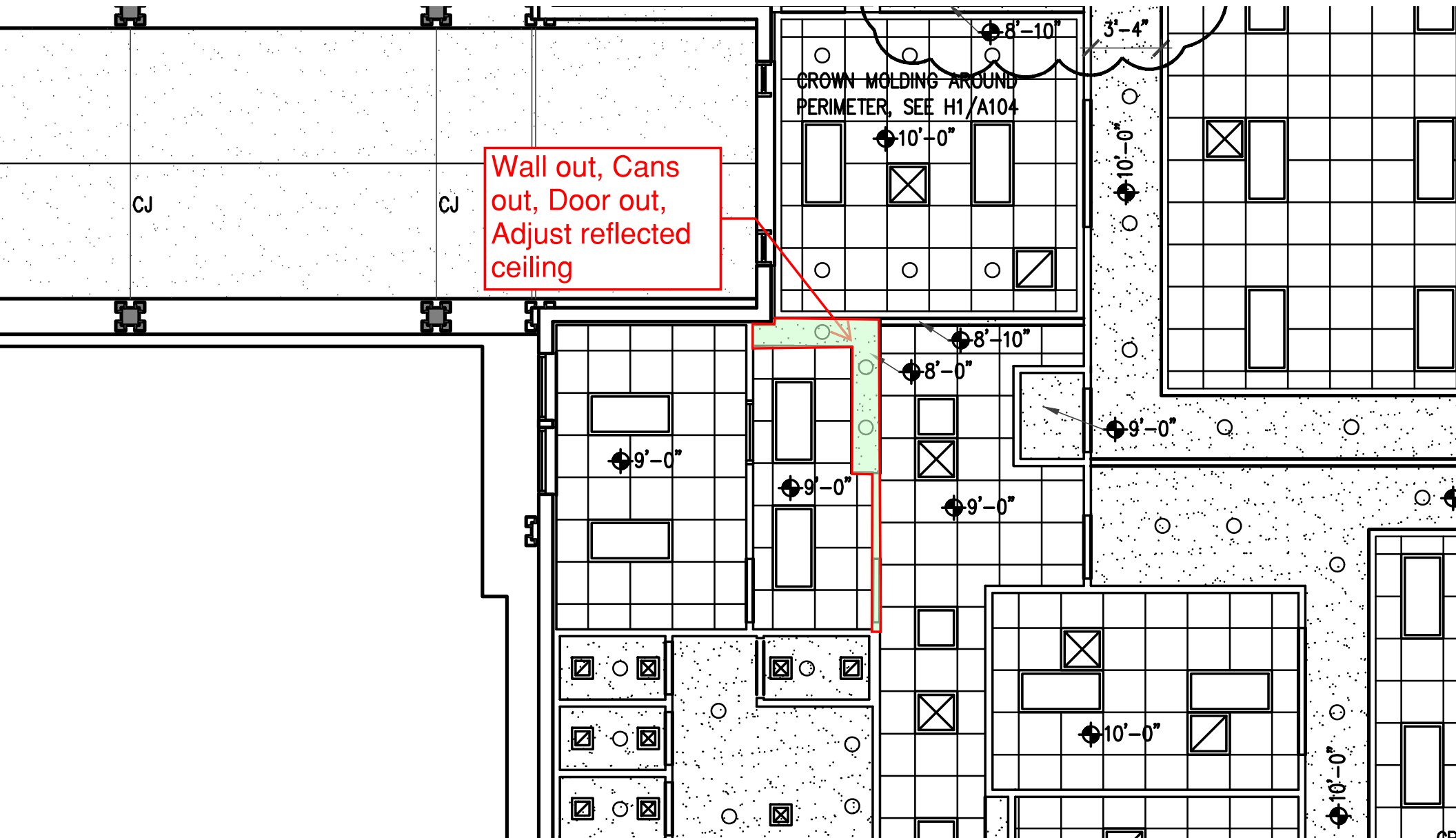
ESTIMATE # 1189**DATE 06/18/2019****EXPIRATION DATE 07/31/2019**

DATE	ACTIVITY	AMOUNT
06/18/2019	01 Construction:01 Plans and Permits Plans and Permits, 1 @ \$12,500.00	12,500.00
06/18/2019	01 Construction:14 Plumbing Fire Sprinklers for adding sprinkler heads in new addition, 1 @ \$4,500.00	4,500.00
06/18/2019	hardware Hardware for the doors not included on this bid as we have not gotten the numbers from the lock smith, 1 @ \$3,500.00	3,500.00
06/18/2019	01 Construction:24 Paint Painting, Interior, Doors, Walls, Base, Crown, 7,000 @ \$4.50	31,500.00
06/18/2019	01 Construction:02 Site Work Addition to be a 284 square foot area closing in Veranda to include two doors. Demo of reception area in front prior to flooring installation, Demo of Ceiling over Platform cut out and finish to receive ceiling tile., 284 @ \$165.00	46,860.00
06/18/2019	01 Construction:19 Ceilings & Cover Ceilings & Coverings Replace ceiling tile per spec and per plan, 1 @ \$41,050.40	41,050.40
06/18/2019	01 Construction:16 Electrical & Lighting Electrical & Lighting to be done by Licensed Electrician done by integrity, 1 @ \$72,715.83	72,715.83
06/18/2019	01 Construction:23 Floor Coverings Floor Coverings Tile (Supply and Install Floor tile per Plan.) Includes base ceramic in bathrooms. also includes crack protection system installed with extended warranty., 1,160 @ \$14.00	16,240.00
06/18/2019	01 Construction:23 Floor Coverings Floor Coverings Carpet (Supply and Install Milliken Custom Broadloom Carpet per plan), 700 @ \$50.00	35,000.00
06/18/2019	01 Construction:23 Floor Coverings Floor Coverings refinish wood floor dance floor per plan., 1,180 @ \$5.50	6,490.00
06/18/2019	01 Construction:38 Storage & Moving Storage and Moving of Riverwood property during construction, 1 @ \$7,500.00	7,500.00

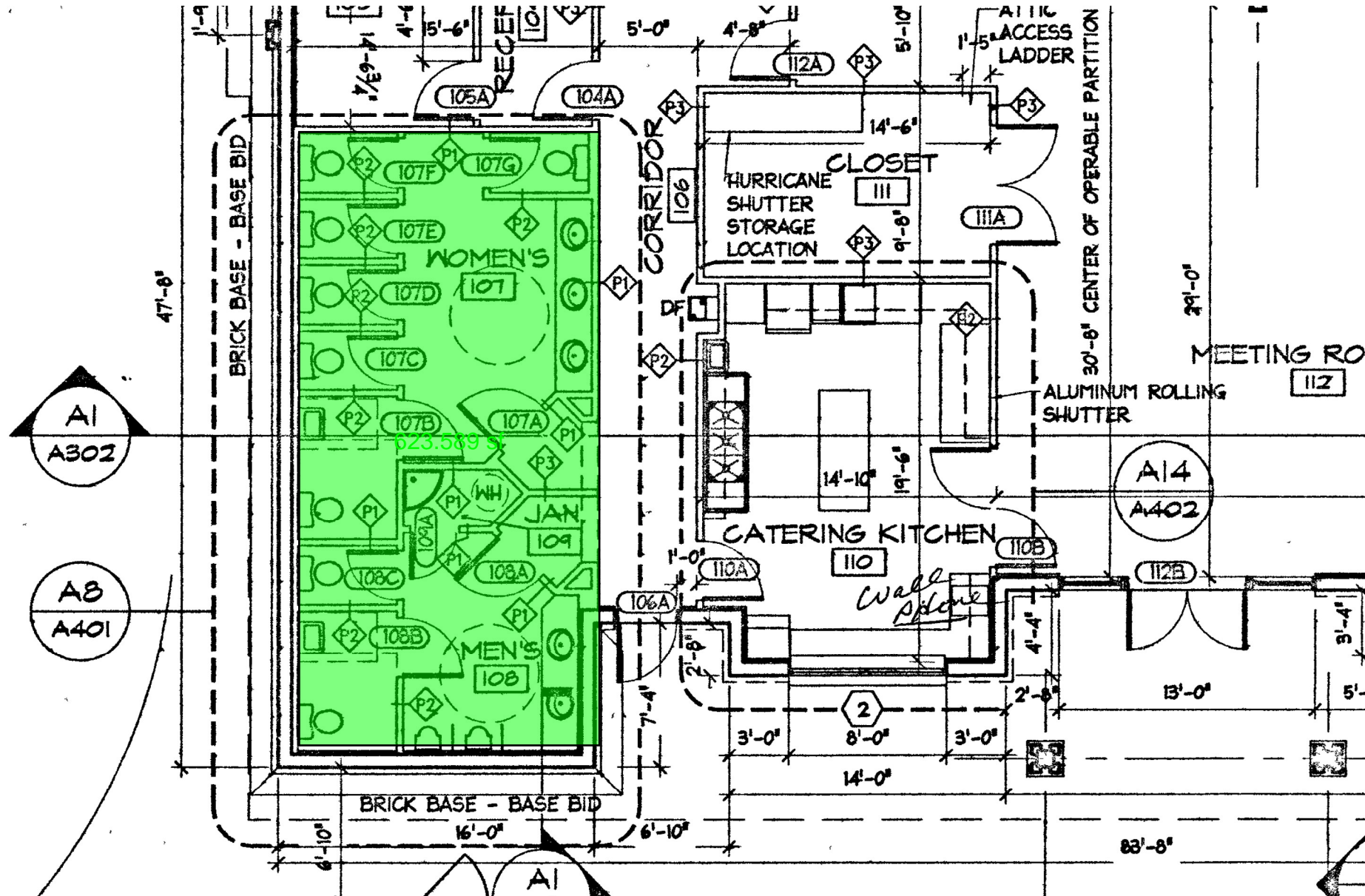
DATE	ACTIVITY	AMOUNT
06/18/2019	01 Construction:02 Site Work Temporary Barricades for construction, 1 @ \$5,000.00	5,000.00
06/18/2019	01 Construction:Dumpster Trash removal will be placed in dumpsters and removed weekly, 1 @ \$5,000.00	5,000.00
06/18/2019	01 Construction:15 HVAC Heating & Cooling included on addition price included on remodel	0.00
TOTAL		\$287,856.23

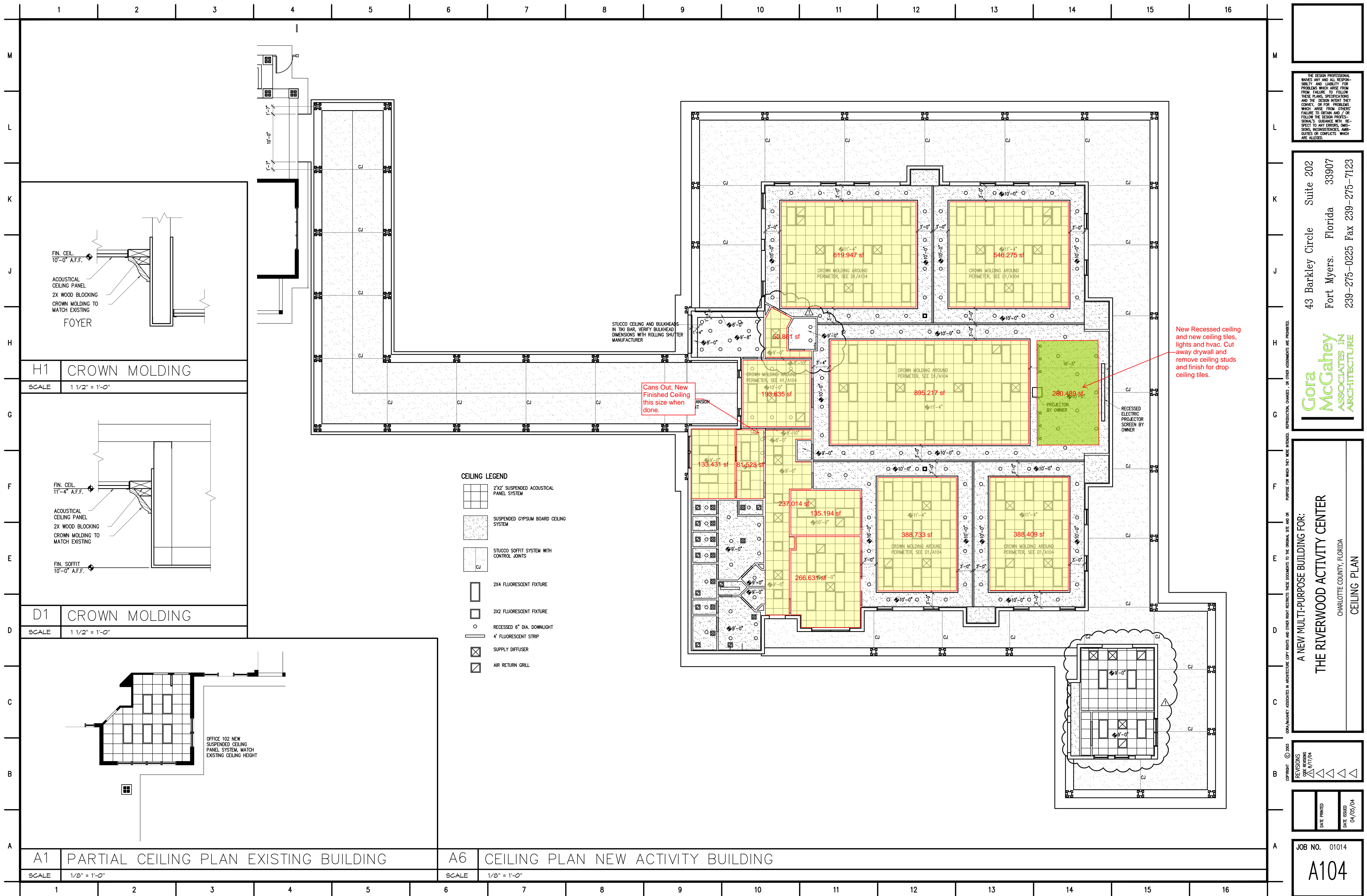
Accepted By

Accepted Date



Wall out, Cans out, Door out, Adjust reflected ceiling





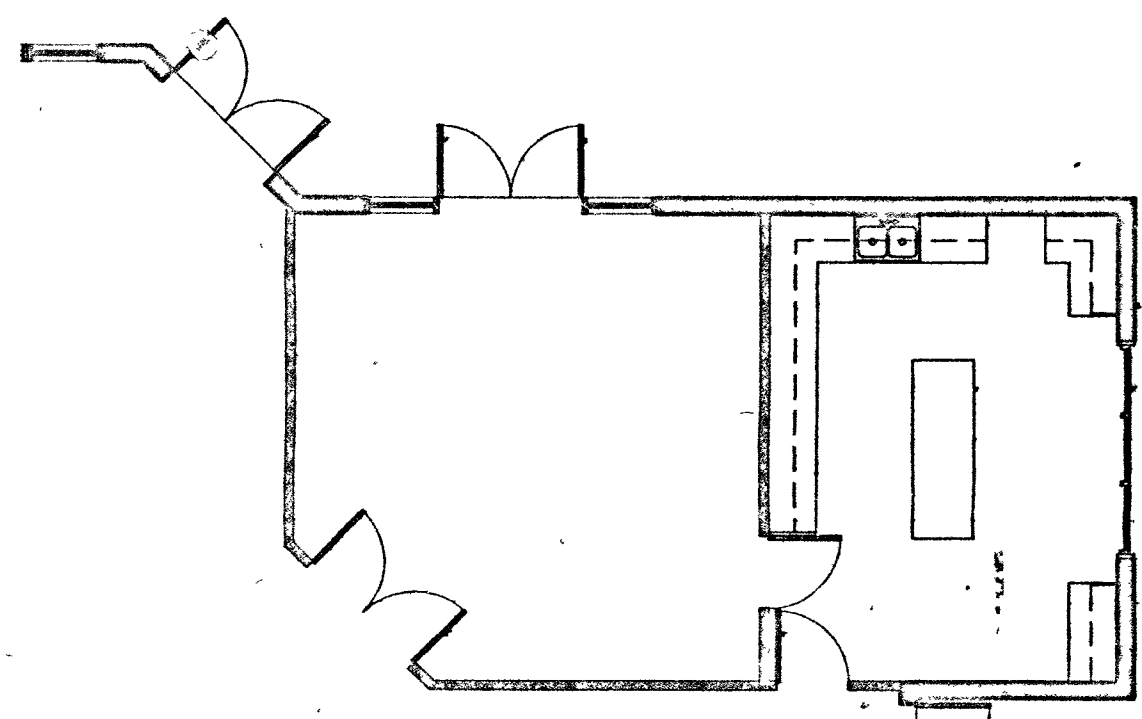
GENERAL NOTES:

1. THESE DRAWINGS ARE PART OF A COMPLETE SET OF DOCUMENTS INCLUDING SPECIFICATIONS WHICH PERTAIN TO THIS SPECIFIC PROJECT. DEVIATION FROM DESIGN INTENT AND MATERIALS REPRESENTED IN THESE DOCUMENTS IS PROHIBITED UNLESS SPECIFIC WRITTEN CONSENT IS GRANTED BY THE ARCHITECT OF RECORD.
2. TOP OF FINISH FLOOR (SLAB) IS EL. 0'-0".
3. VERIFY EXISTING CONDITIONS IN FIELD.
4. DIMENSIONS ARE SHOWN AS NOMINAL FROM FACE OF CONCRETE OR MASONRY TO FACE OF STUD, OR CENTER LINE OF COLUMNS. CONTRACTOR SHALL VERIFY EXACT CLEARANCES FOR CABINETRY, DOORS AND EQUIPMENT WHEN LAYING OUT INTERIOR WALLS.
5. PROVIDE AS BC FIRE EXTINGUISHERS AT LOCATIONS SHOWN OR AS DETERMINED BY LOCAL FIRE DEPARTMENT.
6. ALL INTERIOR WALLS ARE NOMINALLY 4" UNLESS OTHERWISE DIMENSIONED.
7. WOOD IN CONTACT WITH MASONRY OR CONCRETE SHALL BE PRESSURE TREATED.
8. JAMB OF DOOR (HINGE SIDE) TO BE 4" FROM ADJACENT, PERPENDICULAR WALL, U.O.N.

FOR PARTITION TYPES SEE 68/A401

ALTERNATE:
BRICK BASE ON BUILDING NOT NOTED BASE BID TO BE BID AS AN ALTERNATE. BRICK BASE AT COLUMNS IS TO BE BASE BID.

PRELIMINARY
NOT FOR CONSTRUCTION
03/05/04



FLOOR PLAN NEW ACTIVITY BUILDING

SCALE 1/8" = 1'-0"

Gora
McGahey
ASSOCIATES IN
ARCHITECTURE

43 Barkley Circle Suite 202
Fort Myers, Florida 33907
239-275-0325 Fax 239-275-7123

A NEW MULTI-PURPOSE BUILDING FOR:
THE RIVERWOOD ACTIVITY CENTER
CHARLOTTE COUNTY, FLORIDA

NEW MULTI-PURPOSE BUILDING FLOOR PLAN

DATE PRINTED
DATE REVISION

JOB NO. 01014
A102

SET NUMBER

DALE Hobbs Painting, LLC.

121391

Invoice

941-380-0709

SOLD TO

RiverWood Clubhouse

SHIP TO

DALE Hobbs Painting

ADDRESS

CITY, STATE, ZIP

RCDD

ADDRESS

4526 Alibi Ter.

CITY, STATE, ZIP

North Port, FL, 34286

CUSTOMER ORDER NO.

SOLD BY

TERMS

F.O.B.

DATE

(ATTN: Brad McKnight)

ORDERED	SHIPPED	DESCRIPTION	PRICE	QTY	AMOUNT
		Repaint all interior room, walls and soffits only No doors, no trim.			
		Hallways and rooms,			
		MENS Bathroom, Womens Bathroom 2 to 3 coats patch & glue wallpaper. repaint all material & labor included			
		1/2 to start, balance at completion.			\$7,250.00

9D.

Jeff Masters Electric, Inc.
620 Charlotte Street
Punta Gorda, FL 33950
EC13002119
941-575-8300

July 1, 2019

Inframark
Riverwood
4250 Riverwood Dr.
Port Charlotte, FL 33953
Brad 239-672-0698

PROPOSAL

We will remove one pole and install a new pole with new LED light fixture.

Included is 15' pole, fitter and LED fixture.

We do not believe we will have to replace the same amount of lights. The distribution of light from these LED fixtures should be more than enough.

All labor, material and bucket truck are included per pole.

Two Thousand Three Hundred 00/100.....\$2300.00

*One hundred percent (100%) of the amount will be due upon substantial completion of electrical installation. Any amount not paid within 15 days of the date of the amount becomes due shall bear interest at the rate of 1.5% per month thereafter. In the event Jeff Masters Electric, Inc. is required to retain legal counsel to pursue any amount coming due here under Jeff Masters Electric, Inc. will be entitled to recover all attorney fees incurred in that process.

Authorized Signature Jeff Masters

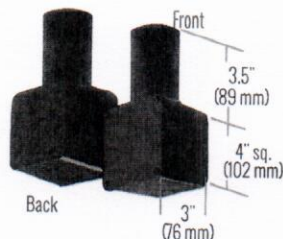
Date 7/01/19

Acceptance Signature _____ **Date** _____

Thank you for the opportunity to bid this project with you.

E-AC

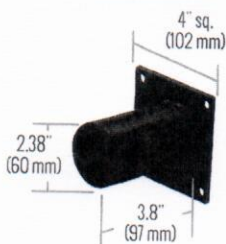
Tenon Mounting Alternatives



SKU	PRODUCT	DESCRIPTION
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E-ACWM1DB Wall mount box with tenon

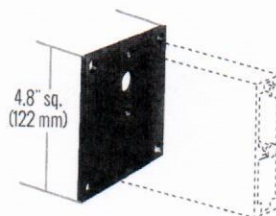
The wall mount box with 2-3/8" tenon attaches an e-conolight floodlight to almost any surface: wall, roof, wood pole, or the ground. Provides wiring access and a built-in 2-3/8" O.D. tenon to mount a fixture with our adjustable slip fitter (E-ACS not included). Suggested 3/8" diameter bolts for mounting.



SKU	PRODUCT	DESCRIPTION
-----	---------	-------------

E-ACWM2DB Wall mount bracket

The wall mount bracket with 2-3/8" tenon attaches an e-conolight floodlight to almost any surface: wall, roof, wood pole, or the ground. Provides wiring access and a built-in 2-3/8" O.D. tenon to mount a fixture with our adjustable slip fitter (E-ACS not included). Suggested 3/8" diameter bolts for mounting. Mounting holes are spaced 3-1/4" apart.

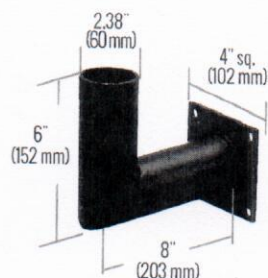


SKU	PRODUCT	DESCRIPTION
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E-ACWM3DB Wall mount plate

The wall mount plate attaches an e-conolight floodlight to a wall. Plate is 1/4" thick aluminum and designed to mount fixture with 6-inch mounting arm (not included). Suggested 3/8" diameter bolts for mounting. Mounting holes are spaced 4" apart. This also requires mounting option E-ACE, E-ACESB, or E-ACAPBPM.

E-AC Series



SKU	PRODUCT	DESCRIPTION
-----	---------	-------------

E-ACWM4DB Wall mount 90° with tenon

The 90° wall mount bracket with 2-3/8" tenon attaches an e-conolight floodlight to almost any surface: wall, roof, or wood pole. Provides wiring access and a built-in 2-3/8" O.D. tenon to mount a fixture with our adjustable slip fitter (E-ACS not included). Suggested 3/8" diameter bolts for mounting. Mounting holes are spaced 3-1/4" apart.



Overall: 24" (610 mm)
Tube: 18"H x 2.4"D (457 x 60 mm)
Base: 4.9"W x 6.3"L (124 x 159 mm)

SKU	PRODUCT	DESCRIPTION
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E-ACGM1DB Ground mount post

The ground mount post is used with 2" adjustable fitter (E-ACS not included). The wiring or conduit feeds through the post base.

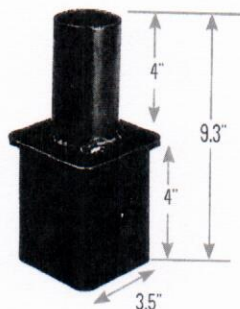


SKU	PRODUCT	DESCRIPTION
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E-ACMH2DB Conduit slip fitter

The conduit slip fitter has a cast aluminum hub that provides a threaded entry for the 1/2" adjustable fitter and slips over a 2-3/8" O.D. pipe or tenon.

E-AC:



SKU	PRODUCT	DESCRIPTION
E-ACPB1A4Z	4" square pole mount with 2-3/8" O.D. tenon	For use with square, non-tapered steel and aluminum poles. Furnished with four 5/16" hex head stainless-steel bolts. Vertical tenon measures 2-3/8" O.D., and is made of steel tubing. Fixtures mounted to this bracket can be adjusted both vertically and horizontally.

E-PS Series

Square Steel Pole

E-PS4 (4 INCH)

SKU	HEIGHT X WIDTH X WALL THICKNESS	BOLT CIRCLE RANGE	ANCHOR BOLT SIZE	STRUCTURAL WEIGHT OF POLE
E-PS4E15C(*)DB	15' x 4" x 0.120"			108
E-PS4E17C(*)DB	17' x 4" x 0.120"			120
E-PS4E20C(*)DB	20' x 4" x 0.120"			140
E-PS4E20S(*)DB	20' x 4" x 0.180"	8" - 9"	3/4" - 10 x 17" + 3"	200
E-PS4E22S(*)DB	22' x 4" x 0.180"			220
E-PS4E25S(*)DB	25' x 4" x 0.180"			245

E-PS5 (5 INCH)

SKU	HEIGHT X WIDTH X WALL THICKNESS	BOLT CIRCLE RANGE	ANCHOR BOLT SIZE	STRUCTURAL WEIGHT OF POLE
E-PS5E17C(*)DB	17' x 5" x 0.120"			160
E-PS5E20C(*)DB	20' x 5" x 0.120"			185
E-PS5E22S(*)DB	22' x 5" x 0.180"			305
E-PS5E25S(*)DB	25' x 5" x 0.180"	10" - 12"	3/4" - 10 x 17" + 3"	330
E-PS5E27S(*)DB	27' x 5" x 0.180"			350
E-PS5E30S(*)DB	30' x 5" x 0.180"			380

E-PS6 (6 INCH)

SKU	HEIGHT X WIDTH X WALL THICKNESS	BOLT CIRCLE RANGE	ANCHOR BOLT SIZE	STRUCTURAL WEIGHT OF POLE
E-PS6E27S(*)DB	27' x 6" x 0.180"			508
E-PS6E30S(*)DB	30' x 6" x 0.180"	11" - 13"	1" - 8 x 36" + 4"	520
E-PS6E35S(*) B	35' x 6" x 0.180"			540

*Select Drill Configuration Note: Tenon measures (2.38" O.D. x 4.0" L)



Recommended Use

- Parking lots
- Roadways
- General area

Certification:

**1 YEAR
WARRANT**

Construction & Materials

- Mechanically cleaned and coated with electrostatically applied, baked-on powder top coat
- Painted in dark bronze
- Partially galvanized anchor bolts and hardware included.
- Anchor bolts are made from carbon steel bar conforming to AASHTO and ASTM Grade-55 requirements
- Base is supplied with slotted anchor bolt openings for range of bolt circles to be utilized
- Base plate telescopes the pole shaft and is circumferentially welded top and bottom

- A standard full base cover is included with each pole and made from ABS plastic; secured together with two plastic hand push rivets
- Rectangular shaped handhole is furnished and includes a steel cover, attachment bar with machine screw
- Handhole is located 18-inches above the pole base
- Ground lug is provided near the handhole and includes a hex-head bolt and nut
- Removable pole cap is included with each pole configured for fixture side mounting or no drill
- Poles with tenon top configuration do not include a pole cap

E-PS Series

EPA INFORMATION - E-PS4 (4 INCH)

HEIGHT X WIDTH X WALL THICKNESS	BOLT CIRCLE RANGE	STRUCTURAL WEIGHT OF POLE	ANCHOR BOLT SIZE	80 MPH		90 MPH		100 MPH	
				MAX EPA	MAX FIXTURE WEIGHT	MAX EPA	MAX FIXTURE WEIGHT	MAX EPA	MAX FIXTURE WEIGHT
15' x 4" x 0.120"	8" - 9"	108	3/4"	14.1	353	10.6	265	8.1	203
17' x 4" x 0.120"		120		11.4	285	8.4	210	6.2	155
20' x 4" x 0.120"		140		8.1	203	5.6	140	3.7	93
20' x 4" x 0.180"		200		14.4	360	10.8	270	8.2	205
22' x 4" x 0.180"		220		12.2	305	9.1	228	6.8	170
25' x 4" x 0.180"		245		9.6	240	6.7	168	4.8	120

EPA INFORMATION - E-PS5 (5 INCH)

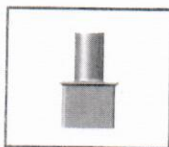
HEIGHT X WIDTH X WALL THICKNESS	BOLT CIRCLE RANGE	STRUCTURAL WEIGHT OF POLE	ANCHOR BOLT SIZE	80 MPH		90 MPH		100 MPH	
				MAX EPA	MAX FIXTURE WEIGHT	MAX EPA	MAX FIXTURE WEIGHT	MAX EPA	MAX FIXTURE WEIGHT
17' x 5" x 0.120"	10" - 12"	160	3/4"	19.5	488	14.7	368	11.1	278
20' x 5" x 0.120"		185		14.0	373	10.9	273	8.0	200
22' x 5" x 0.180"		305		19.5	488	14.6	365	11.0	275
25' x 5" x 0.180"		330		15.6	390	11.3	283	8.1	203
27' x 5" x 0.180"		350		13.1	328	9.2	230	6.3	158
30' x 5" x 0.180"		380		9.9	248	6.4	160	3.6	90

EPA INFORMATION - E-PS6 (6 INCH)

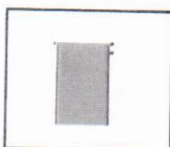
HEIGHT X WIDTH X WALL THICKNESS	BOLT CIRCLE RANGE	STRUCTURAL WEIGHT OF POLE	ANCHOR BOLT SIZE	80 MPH		90 MPH		100 MPH	
				MAX EPA	MAX FIXTURE WEIGHT	MAX EPA	MAX FIXTURE WEIGHT	MAX EPA	MAX FIXTURE WEIGHT
27' x 6" x 0.180"	11" - 13"	508	1"	21.6	540	15.8	395	11.5	288
30' x 6" x 0.180"		520		17.6	440	12.2	305	8.3	208
35' x 6" x 0.180"		540		11.9	298	7.8	183	4.0	100

For mounting other manufacturers' fixtures, please reference EPA and maximum fixture weight information above.

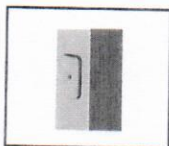
Included



Welded Tenon Top
(Configuration T)



Pole Cap
(Configuration 0, 1, 2, 3, 5, 6)



Handhole



Full Base Cover
(Standard)

E-ARB Series

LED Post Top Area Light

Replaces 150W PSMH / 175W MH



Create a stylish and uniformed look for your business with the E-ARB Series.

This fixture adds a unique flair to the e-conolight Area Light line-up. Don't worry, it's not just about looks! The LED Area Light is designed to reduce installation time and save on energy. See the details below!

Contemporary Design

- Lightweight
- Easy access wiring
- Type V light distribution, ideal for large outdoor areas

Recommended Use

- Parks & walkways
- Parking lots

Energy Efficient

- Up to 70% energy savings when compared to traditional counterparts
- Enhanced 10KVA surge protection for reliability

Input Voltage

- Universal (120V through 277V Operation)

Certifications



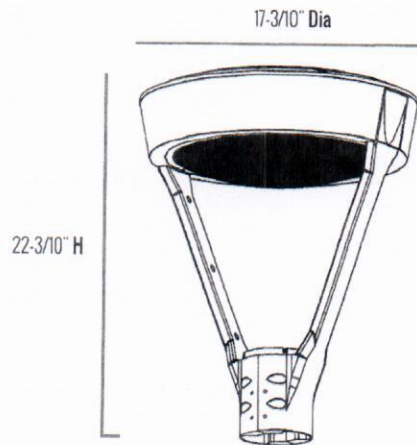
NON-DIMMABLE



CREE 
LEDs

*See page 3 for DLC Premium Sku's

E-ARB Series



Series Overview

DIMENSIONS	PRODUCT WEIGHT	MOUNTING HEIGHT	SPACING
17-3/10" Dia x 22-3/10" H	28 lbs.	15 to 20 feet	1 to 2 times the mounting height

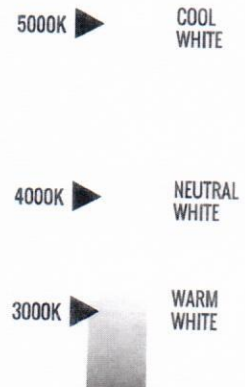
Fixture Specifications

HOUSING	Die cast aluminum housing with dark bronze weatherproof powder-coated paint
LENS ASSEMBLY	Polycarbonate prismatic lens for reduced glare
MOUNTING	Mounts to standard 2-3/8" tenon

Electrical Performance

OPERATING MINIMUM	LIFESPAN <small>L₉₀ AT 25°C (77°F)</small>	POWER FACTOR	TOTAL HARMONIC DISTORTION	DIMMABLE
-40°C (-40°F)	Estimated > 55,000 Hours	> 0.9	< 20%	No
INPUT VOLTAGE	120V	208V	240V	277V
Current Draw (Amps) (E-ARB06A)	0.44A	0.25A	0.22A	0.19A
Current Draw (Amps) (E-ARB09A)	0.65A	0.37A	0.32A	0.28A

CORRELATED
COLOR TEMPERATURE
(CCT)



Warranty & Certifications

WARRANTY	UL LISTED	DLC PREMIUM	DLC
5-Year Limited	Wet Locations	Yes (E-ARB06A-R540Z, E-ARB06A-R550Z)	Yes (E-ARB09A-R540Z, E-ARB09A-R550Z, E-ARB06A-R530Z, E-ARB09A-R530Z)

E-ARB Series

Output Specifications

SKU	LIGHT OUTPUT	COLOR TEMP (See chart)	POWER CONSUMPTION	COLOR ACCURACY	DLC	REPLACES
E-ARB06A-R530Z	5400 Lumens	Warm White (3000K)	53W	≥ 70 CRI	Standard	150W PSMH / 175W MH
E-ARB06A-R540Z*	5900 Lumens	Neutral White (4000K)	53W	≥ 70 CRI	Premium	150W PSMH / 175W MH
E-ARB06A-R550Z*	6100 Lumens	Cool White (5000K)	53W	≥ 70 CRI	Premium	150W PSMH / 175W MH
E-ARB09A-R530Z	7500 Lumens	Warm White (3000K)	77W	≥ 70 CRI	Standard	150W PSMH / 175W MH
E-ARB09A-R540Z	8300 Lumens	Neutral White (4000K)	77W	≥ 70 CRI	Standard	150W PSMH / 175W MH
E-ARB09A-R550Z	8400 Lumens	Cool White (5000K)	77W	≥ 70 CRI	Standard	150W PSMH / 175W MH

Accessories



4" Square Pole Mount | E-ARB Series

SKU: **E-ACPB1A4Z**

USE: For pole mounting

9E.

Jeff Masters Electric, Inc.
620 Charlotte Street
Punta Gorda, FL 33950
EC13002119
941-575-8300

June 14, 2019

Inframark
Riverwood Development
4250 Riverwood Dr
Port Charlotte, FL 33953
Brad McKnight 239-672-0698

PROPOSAL

JOB: Lighting at Back Gate

We will wire, provide and install a twenty five foot (25') fiberglass pole with a bull horn mounted on the top and two (2) light fixtures. The light fixtures are the ones spec to us DSX1 LED P8 40K T3S. They will be mounted on the bullhorn. The light fixtures will be controlled by a photocell at the power pole that feeds the rear gate.

All Labor, Material and Lift are included.

Six Thousand Eight Hundred Ninety 00/100.....\$6890.00

*One hundred percent (100%) of the amount will be due upon substantial completion of electrical installation. Any amount not paid within 15 days of the date of the amount becomes due shall bear interest at the rate of 1.5% per month thereafter. In the event Jeff Masters Electric, Inc. is required to retain legal counsel to pursue any amount coming due here under Jeff Masters Electric, Inc. will be entitled to recover all attorney fees incurred in that process.

Authorized Signature Jeff Masters

Date 6/14/19

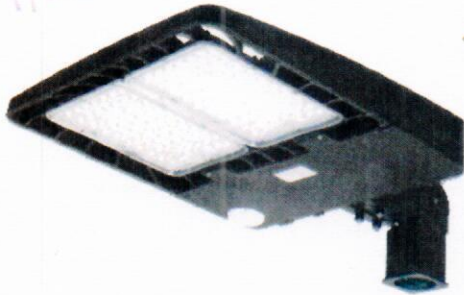
Acceptance Signature _____ **Date** _____

Thank you for the opportunity to bid this project with you.

E3SB

LED Area Light

energetic
Smarter lighting



The E3SB series area light from Energetic is a thoughtful recreation of the classic shoebox area light fixture, combined with the best of leading LED technology. The fixture footprint gives that classic look, while the slim tapered, self-cleaning profile suggests exceptional performance. The tested efficacy of 140 LM/W is offered across the family wattages from 100W through 350W. This makes the E3SB series ideal for replacing legacy fixtures from 250W to 1000W MH. Options include multiple mounting configurations, NEMA PC receptacle, occupancy sensing, and Type II, III, and V optics. Other key features include: Bottom side access door, large area heat sinking above arrays, single panel optics, standard SPD of 6KV, and low EPA ratings.

Features

- Full cutoff light profile
- Ground facing access door
- Modern and efficient design
- Suitable for wet location use
- Multiple optic variations available
- Matte brown TGIC polyester color finish
- 0-10 dimming

Applications

- Commercial locations
- Parking lots
- Site and street lighting
- General area lighting

Specification

Order Number	75041	75043	75045	75047	75049
Model Number	E3SB100L3-750	E3SB150L3-750	E3SB240L3-750	E3SB300L3-750	E3SB350L3-750
Optical Distribution	Type 3	Type 3	Type 3	Type 3	Type 3
Lumen Output	14584 LM	22388 LM	36435 LM	44640 LM	50505 LM
Luminous Efficacy	147 LM/W	144 LM/W	143 LM/W	141 LM/W	138 LM/W
Input Power	100 W	156 W	254 W	315 W	366 W
Input Voltage	120-277 Vac	120-277 Vac	120-277 Vac	120-277 Vac	120-277 Vac
Power Factor	0.89	0.91	0.94	0.91	0.92
THD	0.23	0.17	0.13	0.17	0.16
Color Temp (CCT)	5000 K	5000 K	5000 K	5000 K	5000 K
Color Rend (CRI)	70	70	70	70	70
Lifetime Rating	50000 hours	50000 hours	50000 hours	50000 hours	50000 hours
Warranty	5 Years	5 Years	5 Years	5 Years	5 Years
Dimmability	0-10v	0-10v	0-10v	0-10v	0-10v
Operating Temp	-40 to 104 (°F)	-40 to 104 (°F)	-40 to 104 (°F)	-40 to 104 (°F)	-40 to 104 (°F)
Environment	Wet Location	Wet Location	Wet Location	Wet Location	Wet Location
DLC	DLC Premium	DLC Premium	DLC Premium	DLC Premium	DLC Premium
Safety Cert	UL	UL	UL	UL	UL
Weight	11 LBS	11 LBS	19 LBS	19 LBS	19 LBS
Dimensions	17.0"x10.2"x3.6"	17.0"x10.2"x3.6"	19.3"x17.0"x3.6"	19.3"x17.0"x3.6"	19.3"x17.0"x3.6"
Configuration	with Photocell	with Photocell	with Photocell	with Photocell	with Photocell
Body Color/Finish	Dark Brown	Dark Brown	Dark Brown	Dark Brown	Dark Brown

Eleventh Order of Business

^{11}Ci

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 Project-Other	Campus Upgrade Willis Smith	Traffic Light	Pre Project Related Expenses	DRI Related
		(AMOUNT WITHDRAWN									
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			
4/11/19	1,154,076.28	6,942,098.72	381,166.29				6,636.44	374,529.85			
5/7/19	762,044.87	7,334,130.13	392,031.41				3,673.66	388,357.75			
6/18/19	416,235.62	7,679,939.38	345,809.25				178,097.89	167,711.36			
			-								
TOTAL			7,679,939.38	1,759,774.88	162,038.10	5,472.53	596,597.56	4,549,153.18	487,809.70	78,858.03	40,235.40

Campus Project to Date	5,145,750.74
Other Funded Projects	606,903.13
Remaining Funds	416,235.62
All Disbursements from Loan to Date	5,752,653.87
All Disbursements Including Payoffs & Issuance Costs	7,679,939.38

REVISED 6/30/19

LOAN RELATED INCOME AND DISBURSEMENTS

RIVERWOOD CDD DEBT INFORMATION						INCOME SOURCES		INITIAL DEBT PAYOFFS & ISSUANCE COSTS			CURRENT CAMPUS PROJECT		OTHER PROJECTS FUNDED BY LOAN		
DRAW	DATE	LOAN + FUNDS REMAINING	7.5 MILLION LOAN REMAINING	USED TO DATE	TOTAL	Debt Svc Assessments & Return of Trustee Revenue		Payoff Disbursements	Cost of Issuance	Interest Exp	Campus Upgrade Project-Other	Campus Upgrade Willis Smith Only	Pre Project Related Expenses DRI Related		
						Bank Loan Funds							Traffic Light		
	3/31/18	8,096,175	7,500,000	0	8,096,175	7,500,000	596,175								
	3/31/18	6,168,889	5,572,714	1,927,286	1,927,286			1,759,775	162,038	5,473					
1	5/9/18	6,112,055	5,515,880	1,984,120	56,835							56,835			
2	6/7/18	4,992,702	4,396,527	3,103,473	1,119,352						278,366	337,861	439,299	26,044	37,781
3	7/5/18	4,832,874	4,236,699	3,263,301	159,829						8,170	151,659			
4	8/4/18	4,390,303	3,794,128	3,705,872	442,570						17,535	356,980		65,601	2,454
5	9/11/18	4,016,084	3,419,909	4,080,091	374,220						4,500	333,007	48,511	(11,798)	
6	10/9/18	3,559,306	2,963,131	4,536,869	456,778						48,356	409,411		(990)	
7	11/4/18	3,199,328	2,603,153	4,896,847	359,978						14,582	345,396			
8	12/7/18	2,700,311	2,104,136	5,395,864	499,017						16,238	482,779			
9	1/10/19	2,378,656	1,782,481	5,717,519	321,655						20,441	301,214			
10	2/1/19	1,977,190	1,381,015	6,118,985	401,465							401,465			
11	3/18/19	1,535,243	939,068	6,560,932	441,948							441,948			
12	4/11/19	1,154,076	557,901	6,942,099	381,166						6,636	374,530			
13	5/7/19	762,045	165,870	7,334,130	392,031						3,674	388,358			
14	6/18/19	416,236	(179,939)	7,679,939	345,809						178,098	167,711			
					-										
TOTAL		1,977,190	1,381,015		7,679,939	7,500,000	596,175	1,759,775	162,038	5,473	596,598	4,549,153	487,810	78,858	40,235

REVISED 6/30/19