

**Riverwood Community
Development District**

SEPTEMBER 17, 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

September 10, 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, September 17, 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 August 20, 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 August 12, 2019 Workshop
 - B. Approval of the Minutes of August 20, 2019 Meeting
 - C. Acceptance of the Financial Statements and Check Registers
5. Monthly Client Report
6. Manager's Report
 - A. First Amendment of Management Services Contract
 - B. On-Site Manager's Report
 - C. Consideration of Resolution 2019-012, CDD Supervisors Expenditure
7. Attorney's Report
8. Old Business
 - A. Amendment to the Weiser Contract to Add the Beach Club Attendants
 - B. Fitness Center Automatic Door Operator Proposal
 - C. Pickleball Equipment
 - i. Padding
 - ii. Court Signs
 - iii. Bulletin Board
9. New Business
 - A. Preparations for Contract Discussion with Inframark Management Services
 - B. Safety and Access Control Implementation/Management Discussion
 - C. Riverwood CDD Organization/Operational Task Force Discussion
 - D. Fitness Center Cabinetry Design

- E. Replacement of Board Liaison for Renovations at the Activity Center
- F. Activities Center Construction Project
- G. Discussion of Detail Reports of All Department Budgets for every Meeting
- 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
 - D. Strategic Planning Committee
 - E. Environmental Committee
 - i. Environmental Report
 - F. Beach Club Committee
 - G. Dog Park Committee
 - H. Safety & Access Control Committee
- 12. Supervisor Comments
- 13. Audience Comments
- 14. Adjournment

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

Sincerely,

Robert Koncar
District Manager

Fourth Order of Business

4A.

MINUTES OF MEETING RIVERWOOD COMMUNITY DEVELOPMENT DISTRICT

The workshop of the Board of Supervisors of the Riverwood Community Development District was held on Tuesday, August 12, 2019 at 3:00 p.m. at the Riverwood Activity Center, 4250 Riverwood Drive, Port Charlotte, Florida.

Present and constituting a quorum were:

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

Also present were:

Robert Koncar	District Manager
Brad McKnight	Project Coordinator
Bob Walker	Financial Advisory Committee
Gina Iacone	Financial Advisory Committee
Ted McDermott	Financial Advisory Committee
Residents	

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

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

- Ms. Anderson called the workshop to order.

SECOND ORDER OF BUSINESS

Audience Comments on Agenda Items

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

THIRD ORDER OF BUSINESS

Discussion of the Fiscal Year 2020 Budget

- Ms. Anderson announced this is a workshop to give an overview of the proposed Fiscal Year 2020 budget, which goes before the Board on August 20, 2019 for adoption.
- Ms. Anderson noted Bob Walker will give a presentation. He is on the Financial Advisory Committee with Gina Iacone and Ted McDermott. Lynn Nelson will be joining us soon.

- Mr. Walker discussed the annual Operating and Debt Service Budget for the CDD and the Riverwood Community Development District contract with Inframark.
- These documents will be on the website for review tomorrow by 5:00 p.m.
- Mr. Walker gave a slide presentation. He noted on May 15, 2019 the initial budget was given to the Board. Between May 15, 2019 and now, the Financial Advisory Committee has been working diligently to look at the real costs. Our Fiscal Year starts October 1, 2019 and ends September 30, 2020.
- The County deadline for the first and highest General Fund budget is June 15th, which means it had to be submitted at the May Board meeting. You can lower the amount, but not make it higher. The final version of the General Fund budget is due to the County on June 15th.
- On August 20th, the Board has a public hearing scheduled to adopt the General Fund budget.
- The Utility Fund Budget does not affect what is on your tax bill.
- Mr. Walker noted we will look at the tax bill and how assessments appear on the Charlotte County tax bill. The assessment increase is only \$46.54 annually and \$3.87 monthly.
- We will discuss the 2020 Utility Budget and Inframark contract. The Inframark contract expires September 30, 2019. They have been working for 2-1/2 years with no increase in the base rate for utilities.
- He noted there are two kinds of taxes, ad valorem taxes and non-ad valorem taxes.
- Mr. Walker described the proposed General Fund Fiscal Year 2020 budget.
- O&M costs 2020 increase includes: Management Contract; added personnel; added excess flood insurance and Fitness Center insurance; Liability insurance; Website costs due to requirement for blind disabled; Roads and Street Facilities and Reserve Contributions.

Let the record reflect Mr. Ted McDermott joined the workshop.

- At this time, residents were invited to make comments or ask questions.
- Mr. Dennis Knaub inquired why his two pages of questions from the previous meeting were not answered. He was told some information he was looking for will be included in the agenda package being sent out tomorrow including the Management Contract.

- Mr. Jim Darmody noted he did not see the financials on the website.
- Other residents made comments about the Activity Center costs.
- Mr. Walker now discussed the 2020 Utility Fund Proposed Budget.
- All the money to operate the utilities come from what you pay for water and sewer rates.
- Revenue projected for next year, 2020, is \$144,716.
- Mr. Richard Knaub discussed flushing daily noting Riverwood flushes more water than Charlotte County, where the water is not even drinkable.
- The Board is looking into installing a second water line to improve water quality.
- Ms. Gerry Townsend commented on the Inframark Management Contract.
- Mr. Walker, using his slide presentation, discussed the contract with Inframark and the proposed new contract with Inframark. The base current contract costs \$210,866. There have been no increases in 2-1/2 years. This includes website hosting, record storage and Beach Club services (minus the attendants). If you add in the Maintenance Tech On-Site services of \$112,079, you have a total of \$322,945 for the current contract.
- In the proposed new contract, numbers were broken down to include District Manager Services, Financial Services, Recording Services, Consultant Base Services, other dissemination, website, On-Site Management Services for a total of \$232,638. No increase in tax services which is still \$112,079. The base contract for Inframark increased by 7%.
- In addition to the base contract, there is a need for an Administrator now since we picked up more services from the RCA and the Environmental Committee. We may need an additional \$10,000 in consulting services as they need help with the lakes at this point.
- That makes the total for the Inframark new contract \$414,006.
- Mr. Walker gave a breakdown of the maintenance tech distribution of work:
 - Activity Center Campus: R&M Activity Center; R&M Recreation Center; Activity Center cleaning outside; Tennis Court – daily maintenance
 - Roads and Street Facilities: R&M Gates; R&M Gatehouse; R&M Sidewalks; R&M Roads and R&M Road Scaping.
 - Environmental Services: R&M Preserves; R&M Lakes and R&M Storm Drain Clean
 - Sewer Plant: R&M General

- RV Park: RV Park Maintenance
- Beach Club: On-Site Maintenance; R&M Landscape; R&M Building
- More comments, complaints and questions were made on the proposed budget, on the Beach Club and the Management Contract. Ms. Anderson noted the contract can be terminated with a 90-day notice.

SIXTH ORDER OF BUSINESS

Adjournment

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

Robert Koncar
Secretary

Rita Anderson
Chairperson

4B

MINUTES OF MEETING RIVERWOOD COMMUNITY DEVELOPMENT DISTRICT

The meeting of the Board of Supervisors of the Riverwood Community Development District was held on Tuesday, August 20, 2019 at 2:00 p.m. at the Riverwood Activity Center, 4250 Riverwood Drive, Port Charlotte, Florida.

Present and constituting a quorum were:

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

Also present were:

Robert Koncar	District Manager
Scott Rudacille	District Attorney
Kreg Maheu	District Engineer
Brad McKnight	Project Coordinator
Susan McPherson	Operations
Residents	

The following is a summary of the minutes and actions taken at the August 20, 2019 meeting of Riverwood CDD.

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

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

SECOND ORDER OF BUSINESS

Approval of the August 20, 2019 Agenda

Mr. Knaub MOVED to approve the August 20, 2019 agenda and Ms. Syrek seconded the motion.

- Mr. Spillane noted because the Financial Committee was not feeling comfortable with the budget, he suggested meeting Tuesday, September 3rd at 10:00 a.m. to discuss the Inframark contract and then at 2:00 p.m. to finalize discussions on the budget.
- Mr. Koncar noted that can be done as a continued meeting.

- Mr. Rudacille noted that is fine for the management contract. The budget hearing has been advertised, so we will need to open that up and then we can continue it.
- Mr. Spillane noted we do not want to hear comments on the budget today because we are not finished with the contract which effects the budget. Until that is done, we will hear everyone's concerns in two weeks.
- Ms. Anderson noted we will remove Item 5 on the agenda but keep Item 6.
- Mr. Rudacille noted residents will have an opportunity to comment on the budget today or at the continued meeting on September 3rd.
- Ms. Anderson added an item to New Business, 12L, for two landscape proposals for the planters in the middle of the parking lot and for additional landscape around the pool.

On VOICE vote with all in favor the agenda was approved, as revised.

THIRD ORDER OF BUSINESS

Audience Comments on Agenda Items

- Audience comments were received.

FOURTH ORDER OF BUSINESS

Approval of Consent Agenda

- A. Approval of the Minutes of the July 16, 2019 Meeting**
- B. Acceptance of the Financial Statements and Check Registers**

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

- Two corrections were made to the minutes of July 16, 2019 and will be incorporated.

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

FIFTH ORDER OF BUSINESS

Public Hearing to Consider Adoption of the Fiscal Year 2020 Budget

- A. Fiscal Year 2020 Budget Slideshow Presentation**
- B. Proposed Budget for Fiscal Year 2020**
- C. Consideration of Resolution 2019-09 Adopting the Budget**
- D. Consideration of Resolution 2019-10 Levying Non-Ad Valorem Assessments**
- E. Consideration of Resolution 2019-11 Assign Fund Balance**

- Mr. Rudacille noted you will open the public hearing, invite anyone to speak if they are unable to speak at the continued public hearing on September 3rd.

On MOTION by Mr. Spillane seconded by Mr. Knaub with all in favor the public hearing on the FY 2020 budget was opened for hearing any comments from the public subject to the Board reviewing the full public hearing on September 3, 2019.

- Audience comments were received.

On MOTION by Mr. Spillane seconded by Mr. Knaub with all in favor to continue the public hearing on the budget FY 2020 on Tuesday, September 3, 2019 at 2:00 p.m. in this room, was approved.

SIXTH ORDER OF BUSINESS

Monthly Client Report

- Ms. MacPherson reviewed the July 2019 Operations Report noting Operations at the facilities throughout the month were in accordance with contract and regulatory requirements. The wastewater treatment plant was hit by lightning damaging equipment and the office building lost power due to the transformer being hit.

SEVENTH ORDER OF BUSINESS

Financial Update Reports

A. Projects

B. Reserve Fund Detail for 2019

C. Loan Expenditure Analysis

- Ms. Anderson noted the Financial Advisory Committee wanted to ensure the Board is viewing the financial reports because they explain things easier.
- The first is the Project Planning Report with anticipated projects, but not many are currently in progress.
- The next report is about all projects completed this year with associated costs.
- Another report is of all the disbursements from the loan received. It shows the Campus Upgrade Project (in blue) and other Loan Expenditures Analysis Detail (in pink).
- There is a report from the accountants at Inframark, done a little differently. It shows every expenditure.

EIGHTH ORDER OF BUSINESS

Manager's Report

- There being no report, the next item followed.

A. On-Site Manager's Report

- Mr. McKnight noted for July, we had two work orders opened for the Campus Facility.
- Workings around the community include power washing Club Drive. We will complete Riverwood Drive in August; there is additional power washing on the sidewalk there.
- We completed power washing at the Campus.
- Additional maintenance was completed in July with painting pillars around the Campus. A lot of pillars were repainted to enhance the longevity of the buildings and enhance the beautification of the Lounge.
- Mr. McKnight noted we will add an additional maintenance work order for the community, for all residents to use in the Fitness Facility. They are a hot spot for maintenance issues because they have the most amount of equipment.
- We want to add a spot for the maintenance work orders to fill them up there, but also a reception area right above that.
- Ms. Anderson noted if anyone sees anything around the pool that needs attention, there are forms by the RCA office; just fill out the form and leave it with the receptionist. Mr. McKnight will receive it.

NINTH ORDER OF BUSINESS

Attorney's Report

- There being no report, the next item followed.

TENTH ORDER OF BUSINESS

Old Business

A. Old Parking Lot Light Replacement Proposal

- Mr. McKnight spoke about the parking lot light replacement from the old parking lot. Old poles will be taken down. He explained where lights will be taken down and replaced.

On MOTION by Mr. Knaub seconded by Mr. Spillane with Mr. Knaub, Mr. Spillane and Ms. Anderson voting aye and Ms. Syrek voting nay, the Board approved spending an additional \$4,500 for parking lot lights for a total price of \$39,000.
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ELEVENTH ORDER OF BUSINESS

New Business

A. Beach Nourishment Construction Easement Agreement

- Ms. Anderson noted this is for beach replenishment and nourishment. We must sign this agreement.
- Mr. Rudacille explained this agreement. This is an easement to allow the County to come and perform beach nourishment activities in the area depicted on the agreement. It is a 20-year easement. We are not turning this property over; it just allows the County to come in.

On MOTION by Mr. Knaub seconded by Mr. Spillane with all in favor the Board approved the Beach Nourishment Easement Agreement.

B. Water Expense for Royal Oaks

- This item was discussed last month.

C. Review Changes to Section 5 Rules

- Ms. Anderson noted this is in the agenda package and discussed last month. Unless someone wants to change that, a motion is needed to approve going to public hearing in two months.
- Mr. Knaub noted the Safety & Access Control Committee reviewed revisions Mr. Rudacille made. He noted the Safety & Access Control Committee is not in favor of doing a limited fee now.
- Mr. Rudacille noted is there a consensus to remove the limited fee payee for the Activity Center Building, we will remove that and advertise.
- Mr. Knaub noted when you do register your guests, everyone will get a copy of the rules. We will adhere to the current CDD rules, especially in Section 5.

D. Review of Current Rules for Access to the Campus Facilities

- Mr. Kanub noted this is the process we put together to get a bar code or a guest pass.
- Mr. Rudacille noted he put into the Activity Center Campus Rules.
- Mr. Knaub noted he is unsure if the process for the guest pass needs to be in the Rules. They will make it public to residents and post on the website and on the RCA website.

E. Approval of Activities Center Construction Contract

- Mr. Rudacille noted at the last meeting the Board approved CBJ as the winning bidder on the project. We prepared this contract based on that award. The contractor is here to answer questions.

- Mr. McKnight noted there will be a Change Order for \$5,000.
- Mr. Spillane noted plus how much to take the pool table down, bring it over here, and set it back up again.
- Mr. McKnight noted \$200.
- Mr. Rudacille stated what the Statute states is you cannot break up a project to try to avoid the threshold. I do not know if this would be considered related work or not per the Statutes that should be together as one.
- Mr. Spillane noted if you are improving this building; you gave this gentleman a contract of \$270,000. Maybe you can get away with the painting, but if you are going to knock down another wall, you need to add that in.
- Ms. Anderson noted we had three bids.
- Mr. Spillane noted we did not have any bids, we have proposals. We have no references, we have no prior history on this man. Are we going to give him \$108,000 on signing the contract?
- Mr. Rudacille responded that is what he is asking for. Ms. Syrek has concerns about that.
- Ms. Anderson noted the Board can turn this down and understand all of this will not get done this year. We need a decision today. We are either going to move ahead with the whole thing or not.
- An insurance bond for this project was discussed.
- Mr. Rudacille suggested before the Board decides why not hear from the contractor in attendance.
- Mr. Spillane noted this is a CDD project, should be monitored and overseen by a Supervisor. He felt Ms. Syrek, if she wants to, should be running this project, authorize all payments and settle claims about it.
- Mr. Jeffrey Bergen from CBJ Construction was introduced. He noted he has detailed this job multiple times and the cost that it would take to complete in a timely manner. An important factor was how much working capital will there be to start with. For instance, to secure all the lighting in this building it is a very large amount of money. That needs to be done almost immediately. Most materials could be on-site and ready to go by the time the electricians get here.

- He noted there is 6,000 sq. ft. of flooring going in, which is another major expense and those materials need to be secure and on-site, so they are ready for installation.
- Mr. Bergen noted he knows he is asking for a lot of money down. It is all for working capital. There is security in that he has already been pre-approved for a bond which will be instituted immediately tomorrow. He intends to start as soon as possible. He already started staging; has several pods for storage on the parking lot. The fencing is coming in Tuesday to secure the area.
- He noted the building market including electricians, plumbers, etc., are requiring a deposit. People are not taking on jobs without a cash deposit these days. All those expenses have been included by me.
- Mr. Bergen responded he is targeting October 31st. He noted he has an excellent team and we have been aware of this project for some time. We are a relatively new company, but he is not new to this. He has been doing construction for thirty years.

On MOTION by Mr. Knaub seconded by Mr. Spillane with Mr. Knaub, Mr. Spillane and Ms. Anderson voting aye and Ms. Syrek voting nay, the Board approved CBJ Construction Company for the Activity Center Building Renovation with a down payment of \$107,983.

On MOTION by Mr. Knaub seconded by Mr. Spillane with all in favor Ms. Syrek was chosen to be the Liaison for the construction project.

- It needs to be established what Ms. Syrek can or cannot approve and what needs to come before the Board for approval. What about Change Orders?
- Ms. Anderson suggested she approve the payments and be on top of the work.
- Mr. McKnight stated we discussed with the contractor the footers for the new build out. We do not have enough footers in there. That is going to be something we did not foresee.
- Ms. Anderson noted you will have another meeting coming up in two weeks. If he starts and you see anything, you get it back to the Board.
- Ms. Syrek noted we should be okay with that, Mr. McKnight, because the heaviest is the roof and we are not changing the roof. Most of it is superficial or replacement stuff.

- Mr. McKnight stated this latest additional of the demolition of the old CDD office and the reception area; preliminary design shows we can move the pool table in there with enough room according to the Billiards Association and the only time we would be out in the foyer area would be for play on the corner for the actual table itself.
- Ms. Anderson asked that is not on our agenda to approve the additional cost.
- Ms. Anderson asked can you bring it in two weeks? Ms. Syrek can then look it over. What do you propose doing with the pool table?
- Mr. Spillane responded leave it there.
- Ms. Anderson noted now we have no room for the stretching equipment. It is all in the classrooms and people cannot get into those classrooms. The RCA are upset. She will ask the RCA to bring it before their Board. If they can decide next week, we will know before we meet again. Currently, it is a problem.
- Mr. Spillane stated I have heard comments by numerous residents about the pool table not belonging in the Fitness Center.
- Ms. Syrek noted it was determined it would be best in the Fitness Center.
- Ms. Anderson noted this should be discussed by the RCA, who oversee activities.
- Mr. McKnight noted Mr. Bergen of CBJ just told him they do not have this on the current permitting plans so if we do not choose to put the pool table there; it will be an additional cost. A decision must be made now.

On MOTION by Mr. Knaub seconded by Ms. Syrek with Mr. Knaub, Ms. Syrek and Ms. Anderson voting aye and Mr. Spillane voting nay, the Board approved moving the pool table to the Activity Center at a cost not-to-exceed \$5,000.

i. Additional Items Construction – EV Blinds

- Blinds will be discussed later.

ii. Additional Items Construction – Dale Hobbs

On MOTION by Mr. Knaub seconded by Ms. Syrek with all in favor the Board approved painting of the Activity Center with Dale Hobbs Painting at a cost of \$7,250.

- The next item was taken out of sequence.

ELEVENTH ORDER OF BUSINESS**New Business****K. DMK Additional Potable Water Line**

- Mr. Rudacille noted the District Engineer is in attendance and should be allowed to speak.
- Mr. Kreg Maheu gave a slide presentation. He reviewed the water system hydraulic modeling and looked for opportunities to release pressure in the water. Typically, in some cul-de-sacs here you do not get the pressure. In correspondence with the Charlotte County Utilities, we were informed they are putting in a new pump station at the Myakka River. They told us that is temporary, but that can be one year or ten years.
- He described options for the water hydraulic modeling. The quality of the water was discussed. There is the option to add a storage tank.
- Mr. Knaub noted the second water line would give us improved water quality in the Sawgrass area.
- A discussion ensued on lots, interconnects, and an Interlocal Agreement.

F. Fitness Center Automatic Door Operator

- Mr. McKnight could not find local companies to accommodate automatic door operations, so he contacted Willis Smith for assistance. He received bids from Suncoast Commercial Door and Access Door and Glass and recommended Access Door and Glass.
- Option 1: put it on the pillar 25' away. We will need a delayed timer on that and with the safety feature it will not fall on anyone. Option 2: put in a Ballard.
- This item is tabled. Mr. McKnight will bring examples to the next meeting.

G. Pickle Ball Pads for Court Dividers

- Mr. McKnight reached out to our local vendor who provides that kind of equipment.
- He discussed the details of the padding.

On MOTION by Mr. Spillane seconded by Ms. Anderson with all in favor the Board approved the pickle ball pads for the top rail of the Court at a cost of \$13.50 per linear foot at 200 feet.
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H. Old Parking Lot Reseal

- Ms. Anderson noted the old parking lot needs to be resealed. Money to do this will come from the Reserve Funds.

On MOTION by Mr. Knaub seconded Ms. Syrek with Mr. Knaub, Ms. Syrek and Ms. Anderson voting aye and Mr. Spillane voting nay, the Board approved the Parking Lot Reseal for a total cost not-to-exceed \$\$6,700 with Suncoast Asphalt.

I. Tennis Court 3+4 Resurfacing

- Ms. Anderson noted we do two every year and then we skip a year.

Mr. Spillane MOVED to approve a contract with Welch Tennis Courts, Inc. for laser grinding of the tennis courts for a total cost of \$12,100 and Mr. Knaub seconded the motion.

- Discussion ensued on the tennis courts.

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

J. Access Control Construction Proposal

- Mr. Knaub noted the original bid from TEM was \$83,044.
- He noted his committee determined only the front door needs access. He noted we will have someone walk the Campus from 2:00 p.m. until 10:00 p.m. Monday through Friday and randomly on the weekend. This will be for a six months per year. We will try this for one year.
- Mr. Knaub noted this should be done by Thanksgiving if we approve and move on it.

Mr. Knaub MOVED to approve an amount not-to-exceed \$65,000 for the access control system for the Campus and Ms. Syrek seconded the motion.

- Audience comments were received.
- The Board discussed Weiser Security.
- No decisions were made. This item will be discussed at the next meeting.

K. DMK Additional Potable Water Line (Earlier Discussed)

L. Landscape Proposals for Planters in the Middle of the Parking Lot and Additional Landscaping around the Pool

Mr. Spillane MOVED to approve the landscape proposal from Brightview for a total cost of \$9,979 and Mr. Knaub seconded the motion.

- Discussion ensued on the above motion.

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

TWELFTH ORDER OF BUSINESS

Other Reports

A. RV Park Report

- There being no report, the next item followed.

B. Activities and Communications Report

- They have their own website now.

THIRTEENTH ORDER OF BUSINESS

Committee Reports

A. Sewer Committee

- There being no report, the next item followed.

B. Water/Utility Billing Committee

- Mr. Knaub discussed the new billing company.
- He is in communication with the El Jobean Water Company.

C. Financial Advisory Committee

- Ms. Anderson noted the Committee changed their meeting time to the second Thursday at 4:00 p.m. The committee decided to elect a new chair because she is already the Chairperson of the Riverwood CDD. They elected Bob Walker as the new Chairman.

D. Strategic Planning Committee

- Ms. Syrek noted there will be a meeting in September.

E. Environmental Committee

- Mr. Spillane noted they tried to meet but there was no quorum.

F. Beach Club Committee

- Ms. Anderson noted the Beach Club has been working with Weiser Security.
- Questions were asked by Mr. Spillane about the air conditioner.

- Ms. Anderson referred him to Mr. McKnight.

G. Dog Park Committee

- Ms. Syrek noted the committee has lobbied to go for mulch in the dog park.
- The former committee approved installing mulch. Now the current committee is totally against it.
- She noted the committee was approved to receive two trees.

H. Safety & Access Control Committee

- Mr. Knaub noted we have a problem renter who drives like a maniac. He has trouble with the hours for the building closing. Mr. Knaub will get signs stating, “The building closes at 9:45 p.m.” This same renter parks in a Handicapped Parking space.
- Mr. Knaub will speak with Mr. Rudacille about this.
- Ms. Syrek spoke with some teenagers who claimed they lived in the community, but after speaking to them, she felt they did not live in Riverwood.

FOURTEENTH ORDER OF BUSINESS

Supervisor Comments

- There not being any, the next item followed.

FIFTEENTH ORDER OF BUSINESS

Audience Comments

- Audience comments were received.

SIXTEENTH ORDER OF BUSINESS

Continuation

There being no further business currently, the meeting was continued.

On MOTION by Mr. Knaub seconded by Mr. Spillane with all in favor the meeting was continued to September 3, 2019 at 10:00 a.m. for the Management Contract and September 3, 2019 at 2:00 p.m. for the Public Hearing for the finalization of the Budget for Fiscal Year 2020.

Secretary

Rita Anderson
Chairperson

4C.

Riverwood
Community Development District

Financial Report

August 31, 2019

Prepared by



Riverwood

Community Development District

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Riverwood
Community Development District

Financial Statements

(Unaudited)

August 31, 2019

Balance Sheet

August 31, 2019

	I	J	Y	Z	AE	A	AH	A	AN	A	AQ	A	AT	A	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	\$ 441,342	\$ -	\$ -	\$ -	\$ -	\$ 293,519	\$ 734,861							
28	Accounts Receivable	-	922	-	-	-	198,507	199,429							
29	Accounts Receivable > 120	-	-	-	-	-	47,285	47,285							
33	Due From Beach Club (Loan)	233,212	-	-	-	-	-	233,212							
62	Due From Other Funds	-	88,731	-	3,125	356,283	13,634	461,773							
65	Investments:														
68	Certificates of Deposit - 12 Months	-	-	-	-	-	214,706	214,706							
77	Money Market Account	1,389,461	-	-	-	-	1,147,620	2,537,081							
88	Interest Account	-	-	-	118,689	-	-	118,689							
101	Reserve Fund	-	-	-	131,148	-	-	131,148							
104	Revenue Fund	-	-	-	186,683	-	-	186,683							
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	\$ 2,064,015	\$ 89,653	\$ -	\$ 439,645	\$ 356,283	\$ 9,275,634	\$ 12,225,230							
131															
135	LIABILITIES														
138	Accounts Payable	\$ 4,690	\$ -	\$ -	\$ -	\$ -	\$ 53,189	\$ 57,879							
139	Accrued Expenses	17,605	5,090	-	-	-	47,835	70,530							
141	Retainage Payable	-	-	-	-	168,179	-	168,179							
145	Accrued Taxes Payable	275	-	-	-	-	-	275							
146	Sales Tax Payable	18	35	-	-	-	-	53							
147	Deposits	-	-	-	-	-	155,250	155,250							
150	Other Current Liabilities	-	-	-	-	-	3,365	3,365							
155	Due To Other Funds	461,773	-	-	-	-	-	461,773							
156	Due To General Fund (Loan)	-	-	233,212	-	-	-	233,212							
164															
165	TOTAL LIABILITIES	484,361	5,125	233,212	-	168,179	259,639	1,150,516							

Balance Sheet

August 31, 2019

	I	J	Y	Z	AE	A	AH	A	AN	A	AQ	A	AT	A	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														
170	<i>Fund Balances</i>														
181	Restricted for:														
182	Debt Service	-	-	-	439,645	-	-	439,645							
183	Capital Projects	-	-	-	-	188,104	-	188,104							
184	Special Revenue	-	84,528	-	-	-	-	84,528							
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	246,487	-	-	-	-	-	246,487							
199	Reserves - Roadways	533,484	-	-	-	-	-	533,484							
200	Reserves - RV Park	40,556	-	-	-	-	-	40,556							
207	Unassigned:	649,683	-	(233,212)	-	-	-	416,471							
215	<i>Net Assets</i>														
216	Invested in capital assets,														
217	net of related debt	-	-	-	-	-	7,356,998	7,356,998							
224	Reserves - Sewer System	-	-	-	-	-	904,212	904,212							
225	Reserves - Water System	-	-	-	-	-	296,862	296,862							
226	Reserves - Irrigation System	-	-	-	-	-	16,950	16,950							
230	Unrestricted/Unreserved	-	-	-	-	-	200,306	200,306							
234	TOTAL FUND BALANCES / NET ASSETS	\$ 1,579,654	\$ 84,528	\$ (233,212)	\$ 439,645	\$ 188,104	\$ 9,015,995	\$ 11,074,714							
236															
239	TOTAL LIABILITIES & FUND BALANCES / NET ASSETS	\$ 2,064,015	\$ 89,653	\$ -	\$ 439,645	\$ 356,283	\$ 9,275,634	\$ 12,225,230							

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending August 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	AUG-19 BUDGET	AUG-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
34									
36	REVENUES								
37									
38	Interest - Investments	\$ 4,500	\$ 4,125	\$ 21,707	\$ 17,582	482.38%	\$ 375	\$ 1,522	\$ 1,147
39	Special Assmnts- Tax Collector	1,351,848	1,351,848	1,349,200	(2,648)	99.80%	-	-	-
40	Special Assmnts- Discounts	(54,074)	(54,074)	(46,345)	7,729	85.71%	-	-	-
41	Other Miscellaneous Revenues	100	92	2,658	2,566	2658.00%	8	2,404	2,396
43	Dog Park Revenue	2,000	1,833	1,037	(796)	51.85%	167	-	(167)
44	RV Parking Lot Revenue	18,500	16,958	20,405	3,447	110.30%	1,542	253	(1,289)
50									
51	TOTAL REVENUES	1,322,874	1,320,782	1,348,662	27,880	101.95%	2,092	4,179	2,087
52									
62	EXPENDITURES								
63									
64	Administration								
65	P/R-Board of Supervisors	4,350	3,988	4,002	(14)	92.00%	363	812	(449)
66	FICA Taxes	333	305	307	(2)	92.19%	28	62	(34)
67	ProfServ-Engineering	2,030	1,861	7,298	(5,437)	359.51%	169	-	169
68	ProfServ-Legal Services	11,600	10,633	11,379	(746)	98.09%	967	1,774	(807)
69	ProfServ-Mgmt Consulting Serv	46,627	42,741	42,741	-	91.67%	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	479	838	(359)	160.54%	44	26	18
73	Communications-Other	6,510	5,968	3,306	2,662	50.78%	543	685	(142)
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	532	49	483	8.45%	48	-	48
77	Legal Advertising	827	758	736	22	89.00%	69	179	(110)
78	Miscellaneous Services	1,618	1,483	621	862	38.38%	135	-	135
79	Misc-Non Ad Valorem Taxes	4,500	4,500	2,341	2,159	52.02%	-	-	-
80	Misc-Records Storage	348	319	319	-	91.67%	29	29	-
81	Misc-Assessmnt Collection Cost	27,037	27,037	26,057	980	96.38%	-	-	-
82	Misc-Web Hosting	696	638	638	-	91.67%	58	58	-
83	Office Supplies	174	160	524	(364)	301.15%	15	-	15
85	Total Administration	123,754	117,404	117,872	(468)	95.25%	6,354	7,511	(1,157)

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending August 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	AUG-19 BUDGET	AUG-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
34									
86									
96	<u>Environmental Services</u>								
97	Contracts-Preserve Maintenance	75,000	68,750	57,450	11,300	76.60%	6,250	19,150	(12,900)
98	Contracts-Lakes	30,000	27,500	23,463	4,037	78.21%	2,500	2,133	367
99	R&M-Aquascaping	15,000	13,750	-	13,750	0.00%	1,250	-	1,250
100	R&M-Lake	10,000	9,167	1,824	7,343	18.24%	833	-	833
101	R&M-Storm Drain Cleaning	10,000	9,167	27,590	(18,423)	275.90%	833	-	833
102	R&M-Preserves	110,000	100,833	62,972	37,861	57.25%	9,167	-	9,167
103	R&M-Lake Erosion	25,000	22,917	33,125	(10,208)	132.50%	2,083	-	2,083
104	Misc-Contingency	5,000	4,583	128	4,455	2.56%	417	39	378
106	Total Environmental Services	280,000	256,667	206,552	50,115	73.77%	23,333	21,322	2,011
107									
109	<u>Road and Street Facilities</u>								
110	Gatehouse Attendants	200,000	183,333	169,889	13,444	84.94%	16,667	14,090	2,577
111	Electricity - General	2,400	2,200	2,105	95	87.71%	200	200	-
112	Utility - Water & Sewer	1,550	1,421	1,622	(201)	104.65%	129	115	14
114	R&M-Gate	5,000	4,583	6,827	(2,244)	136.54%	417	820	(403)
115	R&M-Gatehouse	1,000	917	4,216	(3,299)	421.60%	83	584	(501)
116	R&M-Sidewalks	10,000	9,167	15,723	(6,556)	157.23%	833	-	833
117	R&M-Signage	1,000	917	880	37	88.00%	83	-	83
118	R&M-Roads	20,000	18,333	8,225	10,108	41.13%	1,667	131	1,536
119	R&M-Road Striping	1,000	917	-	917	0.00%	83	-	83
120	R&M-Security Cameras	3,000	2,750	952	1,798	31.73%	250	198	52
121	R&M-Road Scaping	11,000	10,083	4,511	5,572	41.01%	917	43	874
122	Preventative Maint-Security Systems	5,000	4,583	4,000	583	80.00%	417	-	417
123	Misc-Gatehouse Administration	6,000	5,500	9,903	(4,403)	165.05%	500	798	(298)
124	Misc-Contingency	2,000	1,833	738	1,095	36.90%	167	-	167
125	Capital Outlay	-	-	49,286	(49,286)	0.00%	-	-	-
128	Total Road and Street Facilities	268,950	246,537	278,877	(32,340)	103.69%	22,413	16,979	5,434
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 August 31, 2019								
29									
31									
32									
33									
34									
140	Activity Center Campus								
141	Contracts-On-Site Maintenance	12,000	11,000	9,167	1,833	76.39%	1,000	833	167
142	Electricity - General	29,705	27,230	32,144	(4,914)	108.21%	2,475	3,107	(632)
143	Utility - Water & Sewer	14,000	12,833	15,207	(2,374)	108.62%	1,167	1,164	3
144	Electricity-Pool	20,420	18,718	6,760	11,958	33.10%	1,702	555	1,147
145	Insurance - Property	22,000	22,000	28,317	(6,317)	128.71%	-	-	-
146	Insurance - General Liability	1,720	1,720	1,690	30	98.26%	-	-	-
148	R&M-Pools	3,000	2,750	8,892	(6,142)	296.40%	250	-	250
149	R&M-Tennis Courts	18,000	16,500	20,713	(4,213)	115.07%	1,500	652	848
150	R&M-Fitness Equipment	3,000	2,750	479	2,271	15.97%	250	-	250
151	R&M-Activity Center	64,100	58,758	47,136	11,622	73.54%	5,342	1,672	3,670
152	R&M-Security Cameras	9,000	8,250	1,067	7,183	11.86%	750	-	750
153	R&M-Recreation Center	3,000	2,750	5,149	(2,399)	171.63%	250	-	250
155	Activity Ctr Cleaning-Outside Areas	47,845	43,858	25,265	18,593	52.81%	3,987	65	3,922
156	Activity Ctr Cleaning- Inside Areas	20,325	18,631	13,463	5,168	66.24%	1,694	-	1,694
157	Pool Daily Maintenance	18,000	16,500	11,655	4,845	64.75%	1,500	-	1,500
158	R&M-Croquet Turf Maintenance	19,000	17,417	18,274	(857)	96.18%	1,583	3,000	(1,417)
159	Tennis Courts-Daily Maintenance	19,000	17,417	24,579	(7,162)	129.36%	1,583	-	1,583
160	Misc-Special Projects	30,000	27,500	25,025	2,475	83.42%	2,500	-	2,500
161	Misc-Contingency	45,555	41,759	3,025	38,734	6.64%	3,796	-	3,796
162	Capital Outlay	-	-	303,076	(303,076)	0.00%	-	-	-
165	Total Activity Center Campus	399,670	368,341	601,083	(232,742)	150.39%	31,329	11,048	20,281
166									
183	Reserves								
185	Reserve - Dog Park	2,000	2,000	565	1,435	28.25%	-	-	-
186	Reserves-Rec Facilities	-	-	186,060	(186,060)	0.00%	-	84,650	(84,650)
187	Reserve - Roadways	230,000	230,000	798	229,202	0.35%	-	-	-
188	Reserve - RV Park	18,500	18,500	7,674	10,826	41.48%	-	505	(505)
190	Total Reserves	250,500	250,500	195,097	55,403	77.88%	-	85,155	(85,155)
191									
192									
193	TOTAL EXPENDITURES & RESERVES	1,322,874	1,239,449	1,399,481	(160,032)	105.79%	83,429	142,015	(58,586)
194									

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending August 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	AUG-19 BUDGET	AUG-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
34									
195	Excess (deficiency) of revenues								
196	Over (under) expenditures	-	81,333	(50,819)	(132,152)	0.00%	(81,337)	(137,836)	(56,499)
197									
199	OTHER FINANCING SOURCES (USES)								
200									
201	Loan/Note Proceeds	-	-	287,038	287,038	0.00%	-	188,409	188,409
206	TOTAL FINANCING SOURCES (USES)	-	-	287,038	287,038	0.00%	-	188,409	188,409
207									
208	Net change in fund balance	\$ -	\$ 81,333	\$ 236,219	\$ 154,886	0.00%	\$ (81,337)	\$ 50,573	\$ 131,910
209									
213	FUND BALANCE, BEGINNING (OCT 1, 2018)	1,343,435	1,343,435	1,343,435					
214									
215	FUND BALANCE, ENDING	\$ 1,343,435	\$ 1,424,768	\$ 1,579,654					

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending August 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	AUG-19 BUDGET	AUG-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
34									
36	REVENUES								
37									
38	Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
39	Other Miscellaneous Revenues	-	-	129	129	0.00%	-	-	-
41	Membership Dues	148,000	135,667	153,200	17,533	103.51%	12,333	-	(12,333)
42	Initiation Fees	800	733	4,000	3,267	500.00%	67	350	283
43	Wait List Fees	500	458	700	242	140.00%	42	50	8
44	Amenities Revenue	1,000	917	800	(117)	80.00%	83	100	17
51									
52	TOTAL REVENUES	150,300	137,775	158,829	21,054	105.67%	12,525	500	(12,025)
53									
63	EXPENDITURES								
64									
73	<u>Parks and Recreation - General</u>								
74	ProfServ-Mgmt Consulting Serv	61,076	55,986	56,386	(400)	92.32%	5,090	5,090	-
75	Contracts-On-Site Maintenance	1,000	917	1,019	(102)	101.90%	83	-	83
76	Contracts-Landscape	3,000	2,750	941	1,809	31.37%	250	-	250
77	Communication - Telephone	2,000	1,833	1,734	99	86.70%	167	162	5
78	Postage and Freight	50	46	-	46	0.00%	4	-	4
79	Utility - General	900	825	780	45	86.67%	75	68	7
80	Utility - Refuse Removal	425	390	366	24	86.12%	35	26	9
81	Utility - Water & Sewer	2,000	1,833	1,619	214	80.95%	167	86	81
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	4,767	5,622	(855)	108.12%	433	-	433
85	R&M-Equipment	2,300	2,108	2,407	(299)	104.65%	192	692	(500)
86	Preventative Maint-Security Systems	1,750	1,604	-	1,604	0.00%	146	-	146
87	Misc-Special Projects	9,000	8,250	11,232	(2,982)	124.80%	750	-	750
88	Misc-Taxes	675	675	652	23	96.59%	-	-	-
89	Misc-Contingency	500	458	28	430	5.60%	42	-	42
90	Office Supplies	550	504	460	44	83.64%	46	-	46
91	Op Supplies - General	400	367	579	(212)	144.75%	33	-	33
93	Total Parks and Recreation - General	102,143	94,630	94,550	80	92.57%	7,513	6,124	1,389
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 August 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	AUG-19 BUDGET	AUG-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
34									
103	Debt Service								
104	Principal Debt Retirement	21,970	-	-	-	0.00%	-	-	-
105	Interest Expense	2,404	-	2,404	(2,404)	100.00%	-	2,404	(2,404)
107	Total Debt Service	24,374	-	2,404	(2,404)	9.86%	-	2,404	(2,404)
108									
112	Reserves								
113	Capital Reserve	18,000	18,000	7,601	10,399	42.23%	-	1	(1)
116	Total Reserves	18,000	18,000	7,601	10,399	42.23%	-	1	(1)
117									
118									
119	TOTAL EXPENDITURES & RESERVES	144,517	112,630	104,555	8,075	72.35%	7,513	8,529	(1,016)
120									
121	Excess (deficiency) of revenues								
122	Over (under) expenditures	5,783	25,145	54,274	29,129	938.51%	5,012	(8,029)	(13,041)
123									
125	OTHER FINANCING SOURCES (USES)								
126									
127	Operating Transfers-Out	-	-	(21,970)	(21,970)	0.00%	-	(21,970)	(21,970)
130	Contribution to (Use of) Fund Balance	5,783	-	-	-	0.00%	-	-	-
132	TOTAL FINANCING SOURCES (USES)	5,783	-	(21,970)	(21,970)	-379.91%	-	(21,970)	(21,970)
133									
134	Net change in fund balance	\$ 5,783	\$ 25,145	\$ 32,304	\$ 7,159	558.60%	\$ 5,012	\$ (29,999)	\$ (35,011)
135									
139	FUND BALANCE, BEGINNING (OCT 1, 2018)	52,224	52,225	52,224					
140									
141	FUND BALANCE, ENDING	\$ 58,007	\$ 77,370	\$ 84,528					

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending August 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	AUG-19 BUDGET	AUG-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
34									
36	REVENUES								
37									
38	Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
45									
46	TOTAL REVENUES	-	-	-	-	0.00%	-	-	-
47									
57	EXPENDITURES								
58									
93									
94	TOTAL EXPENDITURES	-	-	-	-	0.00%	-	-	-
95									
96	Excess (deficiency) of revenues								
97	Over (under) expenditures	-	-	-	-	0.00%	-	-	-
98									
100	OTHER FINANCING SOURCES (USES)								
101									
102	Interfund Transfer - In	-	-	21,970	21,970	0.00%	-	21,970	21,970
107	TOTAL FINANCING SOURCES (USES)	-	-	21,970	21,970	0.00%	-	21,970	21,970
108									
109	Net change in fund balance	\$ -	\$ -	\$ 21,970	\$ 21,970	0.00%	\$ -	\$ 21,970	\$ 21,970
110									
114	FUND BALANCE, BEGINNING (OCT 1, 2018)	-	-	(255,182)					
115									
116	FUND BALANCE, ENDING	\$ -	\$ -	\$ (233,212)					

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending August 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	AUG-19 BUDGET	AUG-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
34									
36	REVENUES								
37									
38	Interest - Investments	\$ -	\$ -	\$ 9,550	\$ 9,550	0.00%	\$ -	\$ 730	\$ 730
39	Special Assmnts- Tax Collector	698,412	698,412	697,007	(1,405)	99.80%	-	-	-
40	Special Assmnts- Discounts	(27,937)	(27,937)	(24,072)	3,865	86.17%	-	-	-
46									
47	TOTAL REVENUES	670,475	670,475	682,485	12,010	101.79%	-	730	730
48									
58	EXPENDITURES								
59									
81	Debt Service								
82	Misc-Assessmnt Collection Cost	13,968	13,968	13,459	509	96.36%	-	-	-
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	548,793	(367,255)	302.30%	-	-	-
87									
96									
97	TOTAL EXPENDITURES	181,538	181,538	548,793	(367,255)	302.30%	-	-	-
98									
99	Excess (deficiency) of revenues								
100	Over (under) expenditures	488,937	488,937	133,692	(355,245)	27.34%	-	730	730
101									
103	OTHER FINANCING SOURCES (USES)								
104									
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	\$ 133,692	\$ (355,245)	27.34%	\$ -	\$ 730	\$ 730
113									
117	FUND BALANCE, BEGINNING (OCT 1, 2018)	305,953	305,953	305,953					
118									
119	FUND BALANCE, ENDING	\$ 794,890	\$ 794,890	\$ 439,645					

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending August 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	AUG-19 BUDGET	AUG-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	-	-	2,963,352	(2,963,352)	0.00%	-	-	-
70	Total Activity Center Campus	-	-	2,963,352	(2,963,352)	0.00%	-	-	-
71									
93									
94	TOTAL EXPENDITURES	-	-	2,963,352	(2,963,352)	0.00%	-	-	-
95									
96	Excess (deficiency) of revenues								
97	Over (under) expenditures	-	-	(2,963,352)	(2,963,352)	0.00%	-	-	-
98									
100	OTHER FINANCING SOURCES (USES)								
102	Loan/Note Proceeds	-	-	3,729,046	3,729,046	0.00%	-	(188,409)	(188,409)
107	TOTAL FINANCING SOURCES (USES)	-	-	3,729,046	3,729,046	0.00%	-	(188,409)	(188,409)
108									
109	Net change in fund balance	\$ -	\$ -	\$ 765,694	\$ 765,694	0.00%	\$ -	\$ (188,409)	\$ (188,409)
110									
114	FUND BALANCE, BEGINNING (OCT 1, 2018)	-	-	(577,590)					
115									
116	FUND BALANCE, ENDING	\$ -	\$ -	\$ 188,104					

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenses and Changes in Net Assets								
27	For the Period Ending August 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	AUG-19	AUG-19	VARIANCE (\$)
34		BUDGET				ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
36	OPERATING REVENUES								
38	Interest - Investments	\$ 5,000	\$ 4,583	\$ 19,630	\$ 15,047	392.60%	\$ 417	\$ 1,449	\$ 1,032
39	Water-Base Rate	282,517	258,974	253,901	(5,073)	89.87%	23,543	30,297	6,754
40	Water-Usage	159,047	145,793	166,537	20,744	104.71%	13,254	8,837	(4,417)
41	Irrigation-Base Rate	157,678	144,538	146,174	1,636	92.70%	13,140	13,239	99
42	Irrigation-Usage	110,000	100,833	126,900	26,067	115.36%	9,167	9,352	185
43	Sewer Revenue	1,213,430	1,112,311	1,179,993	67,682	97.24%	101,119	108,585	7,466
44	Meter Fees	1,000	917	390	(527)	39.00%	83	-	(83)
45	Standby Fees	-	-	11,752	11,752	0.00%	-	967	967
46	Water Quality Surcharge	23,094	21,170	25	(21,145)	0.11%	1,925	25	(1,900)
47	Other Miscellaneous Revenues	9,800	8,983	29,258	20,275	298.55%	817	6,677	5,860
48	Installation Charges	-	-	35	35	0.00%	-	-	-
49	Connection Fees - W/S	-	-	1,720	1,720	0.00%	-	-	-
50	Compliance Fees	48,720	44,660	-	(44,660)	0.00%	4,060	-	(4,060)
56									
57	TOTAL OPERATING REVENUES	2,010,286	1,842,762	1,936,315	93,553	96.32%	167,525	179,428	11,903
58									
68	OPERATING EXPENSES								
70	Personnel and Administration								
71	P/R-Board of Supervisors	10,500	9,625	9,660	(35)	92.00%	875	1,960	(1,085)
72	FICA Taxes	803	736	739	(3)	92.03%	67	150	(83)
73	ProfServ-Engineering	9,590	8,791	35,440	(26,649)	369.55%	799	-	799
74	ProfServ-Legal Services	29,400	26,950	31,111	(4,161)	105.82%	2,450	4,798	(2,348)
75	ProfServ-Mgmt Consulting Serv	136,686	125,296	125,296	-	91.67%	11,391	11,391	-
76	Auditing Services	4,900	4,900	4,900	-	100.00%	-	-	-
77	Postage and Freight	1,260	1,155	817	338	64.84%	105	63	42
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	1,283	117	1,166	8.36%	117	-	117
81	Legal Advertising	1,996	1,830	2,021	(191)	101.25%	166	432	(266)
82	Miscellaneous Services	3,906	3,581	3,660	(79)	93.70%	326	199	127
83	Misc-Records Storage	840	770	770	-	91.67%	70	70	-
84	Misc-Web Hosting	1,680	1,540	1,540	-	91.67%	140	140	-
85	Office Supplies	420	385	139	246	33.10%	35	-	35
87	Total Personnel and Administration	275,892	259,353	268,278	(8,925)	97.24%	16,541	19,203	(2,662)

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenses and Changes in Net Assets								
27	For the Period Ending August 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	AUG-19	AUG-19	VARIANCE (\$)
34		BUDGET				ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
88									
92	Water-Sewer Comb Services								
93	ProfServ-Utility Billing	3,570	3,273	751	2,522	21.04%	298	-	298
94	Contracts-Other Services	429,025	393,273	394,254	(981)	91.90%	35,752	71,865	(36,113)
95	Communication - Telephone	3,580	3,282	6,157	(2,875)	171.98%	298	604	(306)
96	Electricity - General	79,000	72,417	78,121	(5,704)	98.89%	6,583	6,166	417
97	Utility - Water & Sewer	2,500	2,292	3,243	(951)	129.72%	208	367	(159)
98	Utility - Base Rate	124,888	114,481	114,481	-	91.67%	10,407	10,407	-
99	Utility - Water-Usage	243,000	222,750	293,422	(70,672)	120.75%	20,250	56,017	(35,767)
100	Utility-CCU Admin Fee	42	39	40	(1)	95.24%	4	4	-
101	R&M-General	306,405	280,871	424,569	(143,698)	138.56%	25,534	29,009	(3,475)
102	R&M-Sludge Hauling	76,620	70,235	52,067	18,168	67.95%	6,385	1,020	5,365
103	Preventative Maint-Security Systems	1,750	1,604	-	1,604	0.00%	146	-	146
105	Misc-Bad Debt	3,500	3,208	-	3,208	0.00%	292	-	292
106	Misc-Licenses & Permits	140	128	3,595	(3,467)	2567.86%	12	-	12
107	Misc-Contingency	5,296	4,855	1,274	3,581	24.06%	441	-	441
108	Op Supplies - Chemicals	40,500	37,125	29,243	7,882	72.20%	3,375	2,372	1,003
109	Back Flow Preventors	48,720	44,660	-	44,660	0.00%	4,060	-	4,060
110	Reserves - Irrigation System	40,000	40,000	23,050	16,950	57.63%	-	-	-
111	Reserve - Sewer System	355,000	355,000	631,948	(276,948)	178.01%	-	58,753	(58,753)
112	Reserve - Water System	-	-	42,000	(42,000)	0.00%	-	-	-
114	Total Water-Sewer Comb Services	1,763,536	1,649,493	2,098,215	(448,722)	118.98%	114,045	236,584	(122,539)
115									
144									
145	TOTAL OPERATING EXPENSES	2,039,428	1,908,846	2,366,493	(457,647)	116.04%	130,586	255,787	(125,201)
146									
148	Operating income (loss)	(29,142)	(66,084)	(430,178)	(364,094)	1476.14%	36,939	(76,359)	(113,298)
149									
160	Change in net assets	\$ (29,142)	\$ (66,084)	\$ (430,178)	\$ (364,094)	1476.14%	\$ 36,939	\$ (76,359)	\$ (113,298)
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	\$ 9,380,089	\$ 9,015,995					

	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 AUGUST 31, 2019																	
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14	RIVERWOOD CDD WATER, SEWER & IRRIGATION FUND FUND STATEMENT OF REVENUES, EXPENSES AND FUND NET ASSETS - (WATER ONLY) FOR THE PERIOD ENDING AUGUST 31, 2019																	
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14	RIVERWOOD CDD WATER, SEWER & IRRIGATION FUND FUND STATEMENT OF REVENUES, EXPENSES AND FUND NET ASSETS - (IRRIGATION ONLY) FOR THE PERIOD ENDING AUGUST 31, 2019																	
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Riverwood Community Development District

Supporting Schedules

August 31, 2019

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2019

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Actual Thru 8/31/2019	Adopted Budget
Revenues													
Interest - Investments	\$ 1,192	\$ 1,606	\$ 1,537	\$ 2,378	\$ 2,356	\$ 2,650	\$ 2,400	\$ 2,318	\$ 1,937	\$ 1,812	\$ 1,522	\$ 21,707	\$ 4,500
Special Assmnts- Tax Collector	-	288,267	669,400	260,852	45,104	22,105	46,285	11,238	1,983	3,966	-	1,349,200	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	-	-	1	2,404	2,658	100
Dog Park Revenue	-	-	-	-	-	-	-	-	1,037	-	-	1,037	2,000
RV Parking Lot Revenue	-	441	631	4,445	2,722	11,168	280	-	464	-	253	20,405	18,500
Total Revenues	1,616	279,005	654,657	260,377	49,298	25,761	49,012	13,556	5,421	5,779	4,179	1,348,662	1,322,874
Expenditures													
Administrative													
P/R-Board of Supervisors	290	290	290	290	580	580	290	-	580	-	812	4,002	4,350
FICA Taxes	22	22	22	22	44	44	22	-	44	-	62	307	333
ProfServ-Engineering	-	-	-	-	-	-	-	-	5,545	1,753	-	7,298	2,030
ProfServ-Legal Services	-	1,067	-	6,095	(1,893)	689	751	880	728	1,289	1,774	11,379	11,600
ProfServ-Mgmt Consulting Serv	3,886	3,886	3,886	3,886	3,886	3,886	3,886	3,886	3,886	3,886	3,886	42,741	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	23	26	838	522
Communications-Other	336	123	123	127	254	63	520	266	332	476	685	3,306	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	2	-	49	580
Legal Advertising	107	66	-	76	74	144	22	25	21	22	179	736	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	29	29	319	348
Misc-Assessmnt Collection Cost	-	5,539	12,863	5,064	884	438	926	225	40	79	-	26,057	27,037
Misc-Web Hosting	58	58	58	58	58	58	58	58	58	58	58	638	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	7,617	7,511	117,872	123,754

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2019

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Actual Thru 8/31/2019	Adopted Budget
<u>Environmental Services</u>													
Contracts-Preserve Maintenance	-	19,150	-	-	23,404	-	7,555	39,610	(51,419)	-	19,150	57,450	75,000
Contracts-Lakes	2,133	2,133	2,133	2,133	2,133	2,133	2,133	2,133	2,133	2,133	2,133	23,463	30,000
R&M-Aquascaping	-	-	-	-	-	-	-	-	-	-	-	-	15,000
R&M-Lake	57	85	200	28	79	279	579	358	79	79	-	1,824	10,000
R&M-Storm Drain Cleaning	397	596	-	199	2,956	556	20,662	1,112	556	556	-	27,590	10,000
R&M-Preserves	114	170	-	657	159	159	159	9,818	51,578	159	-	62,972	110,000
R&M-Lake Erosion	-	-	13,250	-	6,408	-	10,263	-	3,204	-	-	33,125	25,000
Misc-Contingency	-	-	-	41	21	-	8	9	-	11	39	128	5,000
Total Environmental Services	2,701	22,134	15,583	3,058	35,160	3,127	41,359	53,040	6,131	2,938	21,322	206,552	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	17,794	14,090	169,889	200,000
Electricity - General	151	123	140	124	255	297	148	191	219	256	200	2,105	2,400
Utility - Water & Sewer	46	46	59	152	270	182	46	377	46	282	115	1,622	1,550
R&M-Gate	1,761	939	2,961	(1,779)	(192)	747	428	(5,640)	6,216	566	820	6,827	5,000
R&M-Gatehouse	278	325	566	420	393	333	513	677	33	95	584	4,216	1,000
R&M-Sidewalks	750	1,063	-	444	992	992	7,492	1,985	992	1,011	-	15,723	10,000
R&M-Signage	-	-	295	-	-	-	-	585	-	-	-	880	1,000
R&M-Roads	567	851	-	444	865	794	819	1,618	1,169	966	131	8,225	20,000
R&M-Road Striping	-	-	-	-	-	-	-	-	-	-	-	-	1,000
R&M-Security Cameras	-	481	-	-	-	-	-	-	273	-	198	952	3,000
R&M-Road Scaping	260	366	1,102	114	373	539	339	695	343	336	43	4,511	11,000
Preventative Maint-Security Systems	-	-	-	-	-	-	4,000	-	-	-	-	4,000	5,000
Misc-Gatehouse Administration	296	-	-	2,919	2,649	-	-	1,973	1,237	29	798	9,903	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	21,335	16,979	278,877	268,950
<u>Activity Center Campus</u>													
Contracts-On-Site Maintenance	833	833	833	833	833	833	833	833	833	833	833	9,167	12,000
Electricity - General	1,542	1,799	1,600	3,178	5,130	3,370	3,125	2,852	3,138	3,303	3,107	32,144	29,705
Utility - Water & Sewer	370	370	1,113	1,226	3,432	1,466	370	3,046	370	2,279	1,164	15,207	14,000
Electricity-Pool	28	117	100	895	1,824	767	755	561	539	620	555	6,760	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	529	-	8,892	3,000
R&M-Tennis Courts	2,662	2,862	1,120	3,150	2,015	3,147	-	4,794	-	311	652	20,713	18,000
R&M-Fitness Equipment	-	250	-	-	-	-	-	-	-	229	-	479	3,000

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2019

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Actual Thru 8/31/2019	Adopted Budget
R&M-Activity Center	1,159	635	4,711	4,143	1,950	5,628	12,890	8,123	2,336	3,890	1,672	47,136	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	1,927	-	5,149	3,000
Activity Ctr Cleaning-Outside Areas	1,588	2,591	372	3,499	2,278	3,155	2,235	4,461	2,599	2,423	65	25,265	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	-	1,665	-	11,655	18,000
R&M-Croquet Turf Maintenance	-	3,000	709	1,500	3,000	402	3,664	1,500	1,500	-	3,000	18,274	19,000
Tennis Courts-Daily Maintenance	2,458	-	-	4,916	2,458	2,458	2,458	4,916	2,458	2,458	-	24,579	19,000
Misc-Special Projects	-	-	-	-	-	16,311	2,138	(2,138)	7,272	1,441	-	25,025	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	70,859	-	303,076	-
Total Activity Center Campus	43,374	32,338	17,809	38,091	76,448	102,473	102,273	55,286	29,175	92,767	11,048	601,083	399,670
Total Expenditures	83,381	85,924	71,088	77,774	134,764	153,938	212,072	138,024	65,899	124,657	56,860	1,204,384	1,072,374
Reserves													
Reserve - Dog Park	-	-	-	-	-	-	-	494	70	-	-	565	2,000
Reserves-Rec Facilities	16,156	23,952	71,182	(20,402)	-	549	359	(958)	-	10,572	84,650	186,060	-
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	952	505	7,674	18,500
Total Reserves	16,879	24,520	72,157	992	1,333	(20,653)	914	1,567	709	11,524	85,155	195,097	250,500
Total Expenditures & Reserves	100,260	110,444	143,245	78,766	136,097	133,285	212,986	139,591	66,608	136,181	142,015	1,399,481	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)	(130,402)	(137,836)	(50,819)	-
Other Financing Sources (Uses)													
Loan/Note Proceeds	47,367	14,582	16,238	20,441	-	-	-	-	-	-	188,409	287,038	-
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Financing Sources (Uses)	47,367	14,582	16,238	20,441	-	-	-	-	-	-	188,409	287,038	-
Net change in fund balance	\$ (51,277)	\$ 183,143	\$ 527,650	\$ 202,052	\$ (86,799)	\$ (107,524)	\$ (163,974)	\$ (126,035)	\$ (61,187)	\$ (130,402)	\$ 50,573	\$ 236,219	\$ -
Fund Balance, Beginning (Oct 1, 2018)												1,343,435	1,343,435
Fund Balance, Ending												\$ 1,579,654	\$ 1,343,435

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2019

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Actual Thru 8/31/2019	Adopted Budget
Revenues													
Interest - Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Miscellaneous Revenues	-	25	29	264	30	(234)	9	3	-	3	-	129	-
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	-	350	4,000	800
Wait List Fees	150	50	-	100	300	50	-	-	-	-	50	700	500
Amenities Revenue	-	-	100	100	100	100	100	-	200	-	100	800	1,000
Total Revenues	14,150	40,675	32,929	62,414	1,280	5,016	1,459	3	400	3	500	158,829	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	5,090	5,090	56,386	61,076
Contracts-On-Site Maintenance	80	119	-	40	111	111	111	223	111	111	-	1,019	1,000
Contracts-Landscape	71	106	-	35	99	134	99	198	99	99	-	941	3,000
Communication - Telephone	155	155	155	155	157	157	158	158	158	162	162	1,734	2,000
Postage and Freight	-	-	-	-	-	-	-	-	-	-	-	-	50
Utility - General	72	70	60	65	60	78	81	70	84	74	68	780	900
Utility - Refuse Removal	104	26	26	26	26	26	26	26	26	26	26	366	425
Utility - Water & Sewer	97	67	60	67	100	152	111	149	482	249	86	1,619	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	180	-	5,622	5,200
R&M-Equipment	82	5	124	1,194	72	32	5	10	192	-	692	2,407	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	5,991	6,124	94,550	102,143
<u>Debt Service</u>													
Principal Debt Retirement	-	-	-	-	-	-	-	-	-	-	-	-	21,970
Interest Expense	-	-	-	-	-	-	-	-	-	-	2,404	2,404	2,404
Total Debt Service	-	-	-	-	-	-	-	-	-	-	2,404	2,404	24,374
Total Expenditures	9,919	6,462	5,831	7,224	11,859	12,653	14,245	7,854	6,389	5,991	8,528	96,954	126,517

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2019

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Actual Thru 8/31/2019	Adopted Budget
<u>Reserves</u>													
Capital Reserve	-	-	-	-	-	-	-	-	-	7,600	1	7,601	18,000
Total Reserves	-	-	-	-	-	-	-	-	-	7,600	1	7,601	18,000
Total Expenditures & Reserves	9,919	6,462	5,831	7,224	11,859	12,653	14,245	7,854	6,389	13,591	8,529	104,555	144,517
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)	(13,588)	(8,029)	54,274	5,783
<u>Other Financing Sources (Uses)</u>													
Operating Transfers-Out	-	-	-	-	-	-	-	-	-	-	(21,970)	(21,970)	-
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	5,783
Total Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	(21,970)	(21,970)	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)	\$ (13,588)	\$ (29,999)	\$ 32,304	\$ 5,783
Fund Balance, Beginning (Oct 1, 2018)												52,224	52,224
Fund Balance, Ending												\$ 84,528	\$ 58,007

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending August 31, 2019

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Actual Thru 8/31/2019	Adopted Budget
Operating Revenues													
Interest - Investments	\$ 1,586	\$ 2,387	\$ 1,459	\$ 2,699	\$ 1,746	\$ 1,678	\$ 1,626	\$ 1,683	\$ 1,631	\$ 1,687	\$ 1,449	\$ 19,630	\$ 5,000
Water-Base Rate	22,279	21,865	22,102	16,478	21,978	27,595	18,943	12,990	29,476	29,899	30,297	253,901	282,517
Water-Usage	8,692	15,211	14,720	12,700	16,950	23,682	17,975	11,299	18,878	17,594	8,837	166,537	159,047
Irrigation-Base Rate	13,039	11,562	12,186	9,991	13,016	16,096	12,702	19,397	11,900	13,048	13,239	146,174	157,678
Irrigation-Usage	16,950	7,961	11,190	14,771	8,613	13,357	12,057	11,421	9,706	11,523	9,352	126,900	110,000
Sewer Revenue	108,441	108,498	109,208	93,929	107,917	119,337	102,016	107,505	106,720	107,835	108,585	1,179,993	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	967	967	11,752	-
Water Quality Surcharge	-	-	-	-	-	-	-	-	-	-	25	25	23,094
Other Miscellaneous Revenues	-	210	635	200	416	1,165	16,179	(4,612)	6,444	1,943	6,677	29,258	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	184,496	179,428	1,936,315	2,010,286
Operating Expenses													
Personnel and Administration													
P/R-Board of Supervisors	700	700	700	700	1,400	1,400	700	-	1,400	-	1,960	9,660	10,500
FICA Taxes	54	54	54	54	107	107	54	-	107	-	150	739	803
ProfServ-Engineering	-	-	6,563	-	9,656	-	-	-	14,931	4,291	-	35,440	9,590
ProfServ-Legal Services	-	2,784	-	1,263	11,639	1,697	1,838	2,155	1,782	3,156	4,798	31,111	29,400
ProfServ-Mgmt Consulting Serv	11,391	11,391	11,391	11,391	11,391	11,391	11,391	11,391	11,391	11,391	11,391	125,296	136,686
Auditing Services	-	-	-	-	-	4,900	-	-	-	-	-	4,900	4,900
Postage and Freight	85	194	47	85	67	76	47	59	37	57	63	817	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	5	-	117	1,400
Legal Advertising	259	158	-	183	179	348	297	61	51	52	432	2,021	1,996
Miscellaneous Services	452	282	1,227	272	128	229	231	187	250	202	199	3,660	3,906
Misc-Records Storage	70	70	70	70	70	70	70	70	70	70	70	770	840
Misc-Web Hosting	140	140	140	140	140	140	140	140	140	140	140	1,540	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	19,364	19,203	268,278	275,892

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending August 31, 2019

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Actual Thru 8/31/2019	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	-	71,865	394,254	429,025
Communication - Telephone	754	574	285	289	711	603	421	760	735	421	604	6,157	3,580
Electricity - General	6,312	6,630	6,279	6,191	9,623	8,510	8,635	7,211	6,171	6,392	6,166	78,121	79,000
Utility - Water & Sewer	1,049	2,281	34	137	(2,000)	245	228	522	250	131	367	3,243	2,500
Utility - Base Rate	10,407	10,407	10,407	10,407	10,407	10,407	10,407	10,407	10,407	10,407	10,407	114,481	124,888
Utility - Water-Usage	16,217	16,000	26,710	22,113	24,459	27,288	33,188	25,130	30,301	16,000	56,017	293,422	243,000
Utility-CCU Admin Fee	4	4	4	4	4	4	4	4	4	4	4	40	42
R&M-General	21,663	18,979	12,560	49,093	27,469	79,513	56,433	41,553	13,603	74,695	29,009	424,569	306,405
R&M-Sludge Hauling	893	5,744	1,530	4,080	7,140	3,060	13,400	4,080	1,020	10,100	1,020	52,067	76,620
Preventative Maint-Security Systems	-	-	-	-	-	-	-	-	-	-	-	-	1,750
Misc-Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	3,500
Misc-Licenses & Permits	-	-	-	3,000	560	-	-	-	-	35	-	3,595	140
Misc-Contingency	402	-	822	121	-	-	(122)	-	-	51	-	1,274	5,296
Op Supplies - Chemicals	3,318	1,258	4,307	3,397	1,760	3,161	2,188	3,813	1,949	1,720	2,372	29,243	40,500
Back Flow Preventors	-	-	-	-	-	-	-	-	-	-	-	-	48,720
Reserves - Irrigation System	-	-	-	-	-	-	-	-	-	23,050	-	23,050	40,000
Reserve - Sewer System	-	53,014	110,520	179,114	-	-	-	76,384	119,056	35,108	58,753	631,948	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	178,114	236,584	2,098,215	1,763,536
Total Operating Expenses	201,849	166,165	231,723	326,178	146,843	195,299	175,482	220,100	249,597	197,478	255,787	2,366,493	2,039,428
Operating income (loss)	\$ (29,799)	\$ 2,607	\$ (59,145)	\$ (174,332)	\$ 24,856	\$ 9,482	\$ 7,031	\$ (59,814)	\$ (61,730)	\$ (12,982)	\$ (76,359)	(430,178)	(29,142)
Net Assets, Beginning (Oct 1, 2018)												9,446,173	9,446,173
Net Assets, Ending												\$ 9,015,995	\$ 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	
07/11/19	\$ 3,886	\$ -	\$ 79	\$ 3,966	\$ 2,083	\$ -	\$ 43	\$ 2,126	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 1,276,798	\$ 46,345	\$ 26,057	\$ 1,349,200	\$ 659,477	\$ 24,072	\$ 13,459	\$ 697,007	
% COLLECTED				100%					100%
TOTAL OUTSTANDING				\$ 2,646					\$ 1,405

RIVERWOOD Community Development District

Payment Register by Fund For the Period from 8/1/2019 to 8/31/2019 (Sorted by Check / ACH No.)

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

001	55460	08/27/19	CBJ BUILDERS GRP INC.	081919-1	ACT CTR CONST PROJ - DRAW #1	Reserves-Rec Facilities	568128-58100	\$84,649.70
001	8755	08/02/19	AQUATIC CONSULTING	11534	RETENTION POND & DRAINAGE REPAIR	Capital Outlay	564043-57250	\$69,000.00
001	8758	08/02/19	PETE'S PATIO & FURN OUTLET	061219-FINAL	FURNITURE COMPLETION	Reserves-Rec Facilities	568128-58100	\$7,272.00
001	8759	08/08/19	AMERICAN WIRELESS ALARM INC	24739		REAR GATE	546345-54101	\$198.00
001	8760	08/08/19	AQUATIC WEED CONTROL INC	38740	QUARTERLY PRESERVE MAINT 7/29/19	PRESERVE W-1 and W-2	534076-53801	\$19,150.00
001	8762	08/08/19	DOUG'S GOLF CARTS LLC	20278	REPAIR TO GOLF CRT	R&M-Tennis Courts	546097-57250	\$480.00
001	8764	08/08/19	JANET OLSON	072919-REIMB	REFUND OF ROMP DOG PARK FEES	Reserve - Dog Park	568060-58100	\$100.00
001	8764	08/08/19	JANET OLSON	072919-REIMB	REFUND OF ROMP DOG PARK FEES	Sales Tax Payable	217100	\$7.00
001	8766	08/08/19	PUTNAM MECHANICAL, LLC	1099-181	PREVENTIVE MAINT AGMT - ACT CTR	R&M-Activity Center	546327-57250	\$740.00
001	8767	08/08/19	SITEONE LANDSCAPE SUPPLY	93352259-001	HERBICIDE	R&M-Tennis Courts	546097-57250	\$172.37
001	8767	08/08/19	SITEONE LANDSCAPE SUPPLY	93352259-001	HERBICIDE	Reserve - RV Park	568146-58100	\$172.37
001	8768	08/08/19	ST JOHNS FOREST CDD	072919-REIMB	REIMB FOR FEDEX CHARGES	Postage and Freight	541006-51301	\$12.24
001	8769	08/08/19	WEISER SECURITY SERVICE, INC	921219	GTHS ATTENDANTS 7/19-7/25/19	Gatehouse Attendants	534396-54101	\$3,557.09
001	8770	08/08/19	RIVERWOOD CDD UTILITY	072419 CHK	BILL PRD 6/10-7/10/19	Utility - Water & Sewer	543021-57250	\$370.40
001	8770	08/08/19	RIVERWOOD CDD UTILITY	072419 CHK	BILL PRD 6/10-7/10/19	Utility - Water & Sewer	543021-54101	\$46.30
001	8770	08/08/19	RIVERWOOD CDD UTILITY	072419 CHK	BILL PRD 6/10-7/10/19	R&M-Road Scapping	546476-54101	\$43.35
001	8771	08/12/19	FEDEX	6-635-13376	JULY POSTAGE	Postage and Freight	541006-51301	\$8.92
001	8771	08/12/19	FEDEX	6-635-13376	JULY POSTAGE	Reserve - RV Park	568146-58100	\$0.31
001	8772	08/12/19	SUN NEWSPAPERS	3696442	NOTICE OF MEETING 8/1/19	Legal Advertising	548002-51301	\$21.15
001	8772	08/12/19	SUN NEWSPAPERS	3696442	NOTICE OF MEETING 8/1/19	Reserve - RV Park	568146-58100	\$0.73
001	8772	08/12/19	SUN NEWSPAPERS	3696437	NOTICE OF WORKSHOP 8/5/19	Legal Advertising	548002-51301	\$21.15
001	8772	08/12/19	SUN NEWSPAPERS	3696437	NOTICE OF WORKSHOP 8/5/19	Reserve - RV Park	568146-58100	\$0.73
001	8773	08/16/19	SUN NEWSPAPERS	3689078	NOTICE OF MEETING & PH 7/26-8/1/19	Legal Advertising	548002-51301	\$136.85
001	8773	08/16/19	SUN NEWSPAPERS	3689078	NOTICE OF MEETING & PH 7/26-8/1/19	Reserve - RV Park	568146-58100	\$4.72
001	8774	08/15/19	ARROW EXTERMINATORS	34635689	MPC RODENT CTRL 6/25/19	R&M-Activity Center	546327-57250	\$107.00
001	8774	08/15/19	ARROW EXTERMINATORS	34635689	MPC RODENT CTRL 6/25/19	R&M-Gatehouse	546035-54101	\$53.50
001	8774	08/15/19	ARROW EXTERMINATORS	34635689	MPC RODENT CTRL 6/25/19	R&M-Gate	546034-54101	\$53.50
001	8774	08/15/19	ARROW EXTERMINATORS	34635685	06/19 MPC MONTHLY - ANT	R&M-Activity Center	546327-57250	\$84.00
001	8774	08/15/19	ARROW EXTERMINATORS	34635685	06/19 MPC MONTHLY - ANT	R&M-Gatehouse	546035-54101	\$42.00
001	8774	08/15/19	ARROW EXTERMINATORS	34635685	06/19 MPC MONTHLY - ANT	R&M-Gate	546034-54101	\$42.00
001	8774	08/15/19	ARROW EXTERMINATORS	34343096	05/19 MPC MONTHLY	R&M-Activity Center	546327-57250	\$84.00
001	8774	08/15/19	ARROW EXTERMINATORS	34343096	05/19 MPC MONTHLY	R&M-Gatehouse	546035-54101	\$42.00
001	8774	08/15/19	ARROW EXTERMINATORS	34343096	05/19 MPC MONTHLY	R&M-Gate	546034-54101	\$42.00
001	8774	08/15/19	ARROW EXTERMINATORS	34343097	MPC RODENT CTRL 5/31/19	R&M-Activity Center	546327-57250	\$107.00
001	8774	08/15/19	ARROW EXTERMINATORS	34343097	MPC RODENT CTRL 5/31/19	R&M-Gatehouse	546035-54101	\$53.50

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001	8774	08/15/19	ARROW EXTERMINATORS	34343097	MPC RODENT CTRL 5/31/19	R&M-Gate	546034-54101	\$53.50
001	8775	08/15/19	RIVERWOOD GOLF CLUB	1063020191	JUNE CROQUET COURT MAINT	R&M-Croquet Turf Maintenance	546503-57250	\$1,500.00
001	8775	08/15/19	RIVERWOOD GOLF CLUB	2063020192	JUNE FUEL USAGE 22.4 GAL	R&M-Roads	546139-54101	\$29.91
001	8775	08/15/19	RIVERWOOD GOLF CLUB	2063020192	JUNE FUEL USAGE 22.4 GAL	Activity Ctr Cleaning-Outside Areas	546500-57250	\$14.95
001	8775	08/15/19	RIVERWOOD GOLF CLUB	2063020192	JUNE FUEL USAGE 22.4 GAL	Reserve - RV Park	568146-58100	\$5.98
001	8775	08/15/19	RIVERWOOD GOLF CLUB	2063020192	JUNE FUEL USAGE 22.4 GAL	Misc-Contingency	549900-53801	\$8.97
001	8775	08/15/19	RIVERWOOD GOLF CLUB	2073120192	JULY FUEL USAGE 70.7	R&M-Roads	546139-54101	\$100.75
001	8775	08/15/19	RIVERWOOD GOLF CLUB	2073120192	JULY FUEL USAGE 70.7	Activity Ctr Cleaning-Outside Areas	546500-57250	\$50.38
001	8775	08/15/19	RIVERWOOD GOLF CLUB	2073120192	JULY FUEL USAGE 70.7	Reserve - RV Park	568146-58100	\$20.15
001	8775	08/15/19	RIVERWOOD GOLF CLUB	2073120192	JULY FUEL USAGE 70.7	Misc-Contingency	549900-53801	\$30.22
001	8777	08/22/19	ARROW EXTERMINATORS	34915376	MPC RODENT CTRL 7/30/19	R&M-Activity Center	546327-57250	\$107.00
001	8777	08/22/19	ARROW EXTERMINATORS	34915376	MPC RODENT CTRL 7/30/19	R&M-Gatehouse	546035-54101	\$53.50
001	8777	08/22/19	ARROW EXTERMINATORS	34915376	MPC RODENT CTRL 7/30/19	R&M-Gate	546034-54101	\$53.50
001	8777	08/22/19	ARROW EXTERMINATORS	34915375	MPC MONTHLY PEST CONTROL	R&M-Activity Center	546327-57250	\$84.00
001	8777	08/22/19	ARROW EXTERMINATORS	34915375	MPC MONTHLY PEST CONTROL	R&M-Gatehouse	546035-54101	\$42.00
001	8777	08/22/19	ARROW EXTERMINATORS	34915375	MPC MONTHLY PEST CONTROL	R&M-Gate	546034-54101	\$42.00
001	8782	08/22/19	RIVERWOOD GOLF CLUB	1073120191	JULY CROQUET COURT MAINT	R&M-Croquet Turf Maintenance	546503-57250	\$1,500.00
001	8783	08/22/19	SOLITUDE LAKE MANAGEMENT	PI-A00269514	JUNE LAKE/POND MGMT SVCS	Contracts-Lakes	534084-53801	\$2,133.00
001	8784	08/22/19	WATER BOY, INC.	23025622	WATER DELIVERY - GUARD SHACK	Misc-Gatehouse Administrative	549121-54101	\$29.40
001	8785	08/22/19	WEISER SECURITY SERVICE, INC	922212	GATE ATTENDANTS 7/26-8/1/19	Gatehouse Attendants	534396-54101	\$3,500.32
001	8785	08/22/19	WEISER SECURITY SERVICE, INC	923567	GTHS ATTENDANTS 8/2-8/8/19	Gatehouse Attendants	534396-54101	\$3,532.76
001	8788	08/22/19	SITEONE LANDSCAPE SUPPLY	93352462-001	LIQUID HERBICIDE	RV Park Weed Spray	568146-58100	\$104.33
001	8790	08/27/19	BLALOCK WALTERS P.A.	91	GEN MATTERS THRU JULY 2019	ProfServ-Legal Services	531023-51401	\$1,774.34
001	8792	08/27/19	OFFICE DEPOT	2325572321	DESKTOP COMPUTER/CABLE/ADH GEAR	Misc-Gatehouse Administrative	549121-54101	\$768.58
001	8793	08/27/19	ST JOHNS FOREST CDD	080719-REIMB	REIMBURSE FOR FEDEX CHARGES	Postage and Freight	541006-51301	\$4.83
001	8795	08/29/19	NHC UTILITIES INC	081619	7/16-8/16/19 WTR UTILITY	Utility - Water & Sewer	543021-54101	\$68.65
001	8795	08/29/19	NHC UTILITIES INC	081619	7/16-8/16/19 WTR UTILITY	Utility - Water & Sewer	543021-57250	\$555.41
001	8795	08/29/19	NHC UTILITIES INC	081619	7/16-8/16/19 WTR UTILITY	Utility - Water & Sewer	543021-57250	\$238.15
001	ACH250	08/03/19	FLORIDA POWER & LIGHT	072319 ACH	BILL PRD 6/21-7/23/19	Electricity - General	543006-54101	\$255.51
001	ACH250	08/03/19	FLORIDA POWER & LIGHT	072319 ACH	BILL PRD 6/21-7/23/19	Electricity - General	543006-57250	\$3,302.96
001	ACH250	08/03/19	FLORIDA POWER & LIGHT	072319 ACH	BILL PRD 6/21-7/23/19	Electricity-Pool	543055-57250	\$619.75
001	ACH255	08/18/19	COMCAST COMMUNICATIONS - ACH	072719-0646 ACH	8/1-8/31/19 GRDHSE-2	R&M-Gatehouse	546035-54101	\$297.72
001	ACH258	08/18/19	VALLEY NATIONAL BANK - CC ACH	072219-8861 ACH	COMPRESSOR	R&M-Activity Center	546327-57250	\$349.30
001	ACH259	08/05/19	SAM'S CLUB DIRECT - ACH	66028-071319 ACH	DASANI WATER	BOTTLED WATER	546327-57250	\$9.96
001	55454	08/01/19	JAMES J. MARTONE	PAYROLL	August 01, 2019 Payroll Posting			\$184.70
001	55455	08/01/19	RITA F. ANDERSON	PAYROLL	August 01, 2019 Payroll Posting			\$184.70
001	55456	08/01/19	RICHARD J. KNAUB	PAYROLL	August 01, 2019 Payroll Posting			\$184.70

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001	55457	08/01/19	LUCILLE SYREK	PAYROLL	August 01, 2019 Payroll Posting			\$184.70
001	55458	08/01/19	MICHAEL S. SPILLANE	PAYROLL	August 01, 2019 Payroll Posting			\$184.70
001	55461	08/30/19	JAMES J. MARTONE	PAYROLL	August 30, 2019 Payroll Posting			\$184.70
001	55462	08/30/19	RITA F. ANDERSON	PAYROLL	August 30, 2019 Payroll Posting			\$369.40
001	55463	08/30/19	RICHARD J. KNAUB	PAYROLL	August 30, 2019 Payroll Posting			\$369.40
001	55464	08/30/19	LUCILLE SYREK	PAYROLL	August 30, 2019 Payroll Posting			\$369.40
001	55465	08/30/19	MICHAEL S. SPILLANE	PAYROLL	August 30, 2019 Payroll Posting			\$369.40
Fund Total								\$210,703.46

BEACH CLUB FUND (OPERATIONS) - 101

101	8759	08/08/19	AMERICAN WIRELESS ALARM INC	24737	CAMERA REPAIRS	R&M-Equipment	546022-57201	\$692.00
101	8768	08/08/19	ST JOHNS FOREST CDD	072919-REIMB	REIMB FOR FEDEX CHARGES	Capital Reserve	568018-58100	\$0.42
101	8780	08/22/19	ENGLEWOOD WATER DISTRICT	081619-153875 CHK	BILL PRD 7/16-8/14/19	Utility - Water & Sewer	543021-57201	\$85.74
101	8793	08/27/19	ST JOHNS FOREST CDD	080719-REIMB	REIMBURSE FOR FEDEX CHARGES	Capital Reserve	568018-58100	\$0.17
101	ACH256	08/31/19	WASTE MANAGEMENT - ACH	9781393-0336-3 ACH	AUG REFUSE REMOVAL	Utility - Refuse Removal	543020-57201	\$26.25
101	ACH260	08/23/19	FRONTIER - ACH	080119-7701	BILL PRD 8/1-8/31/19	Communication - Telephone	541003-57201	\$161.96
101	ACH262	08/30/19	FLORIDA POWER & LIGHT	081519 ACH	7/16-8/15/19 ELEC ACH	Utility - General	543001-57201	\$68.41
Fund Total								\$1,034.95

WATER, SEWER & IRRIGATION FUND - 401

401	55459	08/15/19	RIVERWOOD CDD	081219-XFER	TRFR FR VALLEY TO WF CHK 5717	Cash with Fiscal Agent	103000	\$142,021.00
401	8756	08/02/19	FERGUSON	1434007	PARTS FOR METER	R&M-General	546001-53601	\$276.23
401	8756	08/02/19	FERGUSON	1433850	SEWER PARTS	R&M-General	546001-53601	\$195.00
401	8757	08/02/19	KARLE ENVIRO ORGANIC	10095	SLUDGE HAULING / PUMP TRUCK / CRANE	R&M-Sludge Hauling	546129-53601	\$5,000.00
401	8757	08/02/19	KARLE ENVIRO ORGANIC	10104	SLUDGE HAULING 7/22/19	R&M-Sludge Hauling	546129-53601	\$1,020.00
401	8761	08/08/19	CHARLOTTE COUNTY UTILITIES	072619 CHK	BILL PRD 6/24-7/24/19	Utility - Water-Usage	543061-53601	\$3,725.59
401	8761	08/08/19	CHARLOTTE COUNTY UTILITIES	072619 CHK	BILL PRD 6/24-7/24/19	Utility - Base Rate	543060-53601	\$10,407.36
401	8761	08/08/19	CHARLOTTE COUNTY UTILITIES	072619 CHK	BILL PRD 6/24-7/24/19	Utility - Water-Usage	543061-53601	\$31,799.21
401	8761	08/08/19	CHARLOTTE COUNTY UTILITIES	072619 CHK	BILL PRD 6/24-7/24/19	Utility-CCU Admin Fee	543130-53601	\$3.75
401	8763	08/08/19	INFRAMARK, LLC	1126992	REPLACE IRR METER - WO49228	R&M-General	546001-53601	\$102.09
401	8763	08/08/19	INFRAMARK, LLC	1126993	WATER MAIN BREAK-WO 49282	R&M-General	546001-53601	\$1,643.62
401	8763	08/08/19	INFRAMARK, LLC	1126991	WATER METER INSTALL - WO 49223	R&M-General	546001-53601	\$288.89

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401	8765	08/08/19	MAINSCAPE	1234995	RPR MAINLINE LEAK RIVERWOOD BLVC	R&M-General	546001-53601	\$1,334.54
401	8765	08/08/19	MAINSCAPE	1234994	IRR SERVICES	R&M-General	546001-53601	\$2,926.62
401	8765	08/08/19	MAINSCAPE	1235378	IRR SERVICES	R&M-General	546001-53601	\$1,250.00
401	8768	08/08/19	ST JOHNS FOREST CDD	072919-REIMB	REIMB FOR FEDEX CHARGES	Postage and Freight	541006-51301	\$18.15
401	8768	08/08/19	ST JOHNS FOREST CDD	072919-REIMB	REIMB FOR FEDEX CHARGES	Postage and Freight	541006-51301	\$7.18
401	8768	08/08/19	ST JOHNS FOREST CDD	072919-REIMB	REIMB FOR FEDEX CHARGES	Postage and Freight	541006-51301	\$4.23
401	8770	08/08/19	RIVERWOOD CDD UTILITY	072419 CHK	BILL PRD 6/10-7/10/19	Utility - Water & Sewer	543021-53601	\$349.80
401	8771	08/12/19	FEDEX	6-635-13376	JULY POSTAGE	Postage and Freight	541006-51301	\$13.22
401	8771	08/12/19	FEDEX	6-635-13376	JULY POSTAGE	Postage and Freight	541006-51301	\$5.23
401	8771	08/12/19	FEDEX	6-635-13376	JULY POSTAGE	Postage and Freight	541006-51301	\$3.07
401	8772	08/12/19	SUN NEWSPAPERS	3696442	NOTICE OF MEETING 8/1/19	Legal Advertising	548002-51301	\$12.40
401	8772	08/12/19	SUN NEWSPAPERS	3696442	NOTICE OF MEETING 8/1/19	Legal Advertising	548002-51301	\$7.29
401	8772	08/12/19	SUN NEWSPAPERS	3696442	NOTICE OF MEETING 8/1/19	Legal Advertising	548002-51301	\$31.36
401	8772	08/12/19	SUN NEWSPAPERS	3696437	NOTICE OF WORKSHOP 8/5/19	Legal Advertising	548002-51301	\$12.40
401	8772	08/12/19	SUN NEWSPAPERS	3696437	NOTICE OF WORKSHOP 8/5/19	Legal Advertising	548002-51301	\$7.29
401	8772	08/12/19	SUN NEWSPAPERS	3696437	NOTICE OF WORKSHOP 8/5/19	Legal Advertising	548002-51301	\$31.36
401	8773	08/16/19	SUN NEWSPAPERS	3689078	NOTICE OF MEETING & PH 7/26-8/1/19	Legal Advertising	548002-51301	\$80.22
401	8773	08/16/19	SUN NEWSPAPERS	3689078	NOTICE OF MEETING & PH 7/26-8/1/19	Legal Advertising	548002-51301	\$47.19
401	8773	08/16/19	SUN NEWSPAPERS	3689078	NOTICE OF MEETING & PH 7/26-8/1/19	Legal Advertising	548002-51301	\$202.92
401	8776	08/20/19	KARLE ENVIRO ORGANIC	10120	7/30/19 SLUDGE HAUL	R&M-Sludge Hauling	546129-53601	\$1,020.00
401	8778	08/22/19	BLALOCK WALTERS P.A.	58-2019	UTILITY MATTERS THRU JULY 2019	ProfServ-Legal Services	531023-51401	\$454.10
401	8779	08/22/19	BRENNTAG MID-SOUTH INC	BMS350248	SODIUM HYPOCHLORITE	Op Supplies - Chemicals	552035-53601	\$1,019.00
401	8779	08/22/19	BRENNTAG MID-SOUTH INC	BMS357830	CHEMICAL DELIVERIES	Op Supplies - Chemicals	552035-53601	\$557.50
401	8779	08/22/19	BRENNTAG MID-SOUTH INC	BMS358947	CHEMICAL DELIVERIES	Op Supplies - Chemicals	552035-53601	\$795.40
401	8781	08/22/19	INFRAMARK, LLC	42523	JULY BASE OPERATING SRV/EXPENSES	Contracts-Other Services	534033-53601	\$28,961.47
401	8781	08/22/19	INFRAMARK, LLC	42523	JULY BASE OPERATING SRV/EXPENSES	Contracts-Other Services	534033-53601	\$4,779.00
401	8781	08/22/19	INFRAMARK, LLC	42523	JULY BASE OPERATING SRV/EXPENSES	Contracts-Other Services	534033-53601	\$2,191.88
401	8781	08/22/19	INFRAMARK, LLC	42523	JULY BASE OPERATING SRV/EXPENSES	scada trbl sht/dezurik valve	546001-53601	\$15,194.08
401	8781	08/22/19	INFRAMARK, LLC	1127085	INSTALL SS KNIFE VALVES	R&M-General	546001-53601	\$1,544.71
401	8786	08/22/19	AMERICAN WIRELESS ALARM INC	24786	SEC CAMERAS	R&M-General	546001-53601	\$3,113.25
401	8787	08/22/19	PUTNAM MECHANICAL, LLC	1329-122	HVAC REPAIRS	R&M-General	546001-53601	\$382.00
401	8789	08/27/19	AMERICAN WIRELESS ALARM INC	24796	PTZ CAMERA REPLACEMENT	R&M-General	546001-53601	\$1,108.00
401	8790	08/27/19	BLALOCK WALTERS P.A.	91	GEN MATTERS THRU JULY 2019	ProfServ-Legal Services	531023-51401	\$2,692.09
401	8790	08/27/19	BLALOCK WALTERS P.A.	91	GEN MATTERS THRU JULY 2019	ProfServ-Legal Services	531023-51401	\$1,040.13
401	8790	08/27/19	BLALOCK WALTERS P.A.	91	GEN MATTERS THRU JULY 2019	ProfServ-Legal Services	531023-51401	\$611.84
401	8791	08/27/19	INFRAMARK, LLC	1127133	SEWER MAINT WA-48193 - REHAB LS-17	Reserve - Sewer	568158-53601	\$29,376.44
401	8791	08/27/19	INFRAMARK, LLC	1127134	SEWER MAINT WA-48194 - REHAB LS-18	Reserve - Sewer	568158-53601	\$29,376.44

RIVERWOOD
Community Development District

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401	8793	08/27/19	ST JOHNS FOREST CDD	080719-REIMB	REIMBURSE FOR FEDEX CHARGES	Postage and Freight	541006-51301	\$7.16
401	8793	08/27/19	ST JOHNS FOREST CDD	080719-REIMB	REIMBURSE FOR FEDEX CHARGES	Postage and Freight	541006-51301	\$2.83
401	8793	08/27/19	ST JOHNS FOREST CDD	080719-REIMB	REIMBURSE FOR FEDEX CHARGES	Postage and Freight	541006-51301	\$1.67
401	8795	08/29/19	NHC UTILITIES INC	081619	7/16-8/16/19 WTR UTILITY	Utility - Water & Sewer	543021-53601	\$17.63
401	ACH249	08/07/19	COMCAST COMMUNICATIONS - ACH	071619-2801 ACH	BILL PRD 7/20-8/19/19 OFC LAB541003	Communication - Telephone	541003-53601	\$132.36
401	ACH250	08/03/19	FLORIDA POWER & LIGHT	072319 ACH	BILL PRD 6/21-7/23/19	Electricity - General	543006-53601	\$2,426.26
401	ACH250	08/03/19	FLORIDA POWER & LIGHT	072319 ACH	BILL PRD 6/21-7/23/19	Electricity - General	543006-53601	\$3,723.57
401	ACH251	08/18/19	CENTURYLINK - ACH	071919-6318 ACH	BILL PRD 7/19-8/18/19	#311616318 WWTP	541003-53601	\$288.93
401	ACH254	08/19/19	COMCAST COMMUNICATIONS - ACH	072819-1274 ACH	BILL PRD 8/2-9/1/19 WWTP OFFICE	Communication - Telephone	541003-53601	\$182.48
401	ACH257	08/31/19	WASTE MANAGEMENT - ACH	9781360-0336-2 ACH	08/19 SVC	R&M-General	546001-53601	\$121.33
401	ACH262	08/30/19	FLORIDA POWER & LIGHT	081519 ACH	7/16-8/15/19 ELEC ACH	Electricity - General	543006-53601	\$301.71
Fund Total								\$334,250.47

Total Checks Paid	\$545,988.88
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RIVERWOOD Community Development District

Accounts Payable Detail August 31, 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	ACH263	09/09/19	COMCAST COMMUNICATIONS - ACH	081819-3357	BILL PRD 9/1-9/30/19 REAR GATE	R&M-Gate	546034-54101	\$141.94
001	ACH264	09/12/19	COMCAST COMMUNICATIONS - ACH	082119-3852 ACH	BILL PRD 9/4-10/3/19 OFFICE	Communications-Other	541012-51301	\$294.29
001	ACH266	09/04/19	COMCAST COMMUNICATIONS - ACH	072119-3852 ACH	8/4-9/3/19 OFFICE	Communications-Other	541012-51301	\$294.29
001	ACH267	09/04/19	COMCAST COMMUNICATIONS - ACH	071819-3357 ACH	8/1-8/31/19 REAR GATE	REAR GATE	546034-54101	\$96.90
001	ACH268	09/02/19	FLORIDA POWER & LIGHT	082219 ACH	BILL PRD 7/23-8/22/19	Electricity - General	543006-54101	\$200.30
001	ACH268	09/02/19	FLORIDA POWER & LIGHT	082219 ACH	BILL PRD 7/23-8/22/19	Electricity - General	543006-57250	\$3,106.87
001	ACH268	09/02/19	FLORIDA POWER & LIGHT	082219 ACH	BILL PRD 7/23-8/22/19	Electricity-Pool	543055-57250	\$554.96
Fund Total								\$4,689.55

WATER, SEWER & IRRIGATION FUND - 401

401	8796	09/05/19	CHARLOTTE COUNTY UTILITIES	082619 CHK	BILL PRD 7/24-8/22/19	Utility - Base Rate	543060-53601	\$33,571.72
401	8796	09/05/19	CHARLOTTE COUNTY UTILITIES	082619 CHK	BILL PRD 7/24-8/22/19	Utility - Water-Usage	543061-53601	\$10,407.36
401	8796	09/05/19	CHARLOTTE COUNTY UTILITIES	082619 CHK	BILL PRD 7/24-8/22/19	Utility-CCU Admin Fee	543130-53601	\$3.75
401	8796	09/05/19	CHARLOTTE COUNTY UTILITIES	082619 CHK	BILL PRD 7/24-8/22/19	Utility - Water-Usage	543061-53601	\$2,920.63
401	ACH261	09/07/19	COMCAST COMMUNICATIONS - ACH	081619-2801 ACH	BILL PRD 8/20-9/19/19 WWTP LAB	Communication - Telephone	541003-53601	\$132.36
401	ACH268	09/02/19	FLORIDA POWER & LIGHT	082219 ACH	BILL PRD 7/23-8/22/19	Electricity - General	543006-53601	\$2,167.08
401	ACH268	09/02/19	FLORIDA POWER & LIGHT	082219 ACH	BILL PRD 7/23-8/22/19	Electricity - General	543006-53601	\$3,696.72
401	ACH269	09/10/19	CENTURYLINK - ACH	081919-6318 ACH	BILL PRD 8/19-9/18/19	#311616318 WWTP	541003-53601	\$288.93
Fund Total								\$53,188.55

Total	\$57,878.10
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Riverwood

Community Development District

Accrued Expenses Detail
August 31, 2019

<u>Fund</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
General Fund	Weiser Security	08/19 Gatehouse Attendants	10,500	Estimated
General Fund	Solitude Lake Management	08/19 Lake Maintenance	2,133	Estimated
General Fund	Inframark	08/19 Management Fees	4,972	Estimated
Beach Club Fund	Inframark	08/19 Management Fees	5,090	Estimated
Water & Sewer Fund	Inframark	08/19 Management Fees	11,601	Estimated
Water & Sewer Fund	Inframark	08/19 Contract Services	35,932	Estimated
Water & Sewer Fund	Florida Power & Light	08/19 Electric	302	Estimated
Total Accrued Expenses			70,529	

Riverwood CDD

Bank Reconciliation

Bank Account No. 9701 Valley National Bank - GF Checking
Statement No. 08-19
Statement Date 8/31/2019

G/L Balance (LCY)	441,341.84	Statement Balance	443,004.14
G/L Balance	441,341.84	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	443,004.14
Subtotal	441,341.84	Outstanding Checks	1,662.30
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	441,341.84	Ending Balance	441,341.84
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
8/30/2019	Payment	55461	JAMES J. MARTONE	184.70	0.00	184.70
8/30/2019	Payment	55462	RITA F. ANDERSON	369.40	0.00	369.40
8/30/2019	Payment	55463	RICHARD J. KNAUB	369.40	0.00	369.40
8/30/2019	Payment	55464	LUCILLE SYREK	369.40	0.00	369.40
8/30/2019	Payment	55465	MICHAEL S. SPILLANE	369.40	0.00	369.40
Total Outstanding Checks.....				1,662.30		1,662.30



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

Page: 1
Chks Paid: 9
Statement Date: 08/30/19
Account Number: 9701

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

Non-Check Transactions

Date	Description	Amount
08/02	IRS USATAXPYMT ID: 270961480465949	153.00-
08/09	Deposit	912.83

Checks in Order

Date	Number	Amount	Date	Number	Amount
08/01	55452	99,225.10	08/23	55457	184.70
08/01	55453	59,951.25	08/20	55458	184.70
08/07	55454	184.70	08/19	55459	142,021.00
08/15	55455	184.70	08/29	55460	84,649.70
08/06	55456	184.70			

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
07/31	829,014.86	08/07	669,316.11	08/20	527,838.54
08/01	669,838.51	08/09	670,228.94	08/23	527,653.84
08/02	669,685.51	08/15	670,044.24	08/29	443,004.14
08/06	669,500.81	08/19	528,023.24		

Account Summary

Previous Statement Date: 07/31/19

Beginning	Interest	Service	Ending
Balance	+ Deposits + Paid -	Withdrawals - Charge	= Balance
829,014.86	912.83 .00	386,923.55 .00	443,004.14

Statement from 08/01/19 Thru 08/30/19

YTD Interest Paid .00

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



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

Page: 2

Statement Date: 08/30/19
Account Number: 9701

***** Government Checking 9701 *****
** Prevent check fraud with Valley Positive Pay/Payee **
** an early-warning system that allows you to stop fraudulent **
** check transactions before they hit your account. **
** To learn more or get started, contact your Treasury Sales Officer **
** or visit your local branch. **

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

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071		Valley National Bank - GF Checking	Check No. 55452 03-1428631
Date	07/24/2019	Amount	\$*****99,225.10
***NINETY NINE THOUSAND TWO HUNDRED TWENTY FIVE AND 10/100 DOLLARS			
Pay To the Order of	RIVERWOOD CDD 210 NORTH UNIVERSITY DR SUITE 702 CORAL SPRINGS, FL 33071		
Authorized Signature	<i>Stephen Bt</i>		
⑈55452⑈ ⑆063114289⑆		9701⑈	

PAID TO THE ORDER OF
RIVERWOOD CDD
210 NORTH UNIVERSITY DRIVE
SUITE 702
CORAL SPRINGS, FL 33071

Check#:55452, Amount:\$99,225.10, Date:8/1

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071		Valley National Bank - GF Checking	Check No. 55453 03-1428631
Date	07/29/2019	Amount	\$*****59,951.25
***FIFTY NINE THOUSAND NINE HUNDRED FIFTY ONE AND 25/100 DOLLARS			
Pay To the Order of	WILLIS A. SMITH CONSTRUCTION, 5001 LAKEWOOD RANCH BLVD. N. SARASOTA, FL 34240		
Authorized Signature	<i>Stephen Bt</i>		
⑈55453⑈ ⑆063114289⑆		1701⑈	

FOR DEPOSIT ONLY
TREASURY DEPARTMENT
FEDERAL RESERVE BANK
ATLANTA, GA 30333

Check#:55453, Amount:\$59,951.25, Date:8/1

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071		Valley National Bank - GF Checking	Check No. 55454 03-1428631
DATE	08/01/19	AMOUNT	\$*****184.70
***ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS			
Pay To the Order of	JAMES J MARTONE 3273 OSPREY LANE PORT CHARLOTTE, FL 33953		
Authorized Signature	<i>Stephen Bt</i>		
⑈55454⑈ ⑆063114289⑆		1701⑈	

PAID TO THE ORDER OF
JAMES J MARTONE
3273 OSPREY LANE
PORT CHARLOTTE, FL 33953

Check#:55454, Amount:\$184.70, Date:8/7

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071		Valley National Bank - GF Checking	Check No. 55455 03-1428631
DATE	08/01/19	AMOUNT	\$*****184.70
***ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS			
Pay To the Order of	RITA F ANDERSON 2059 MIYAKKA MARSH LANE PORT CHARLOTTE, FL 33953		
Authorized Signature	<i>Stephen Bt</i>		
⑈55455⑈ ⑆063114289⑆		1701⑈	

PAID TO THE ORDER OF
RITA F ANDERSON
2059 MIYAKKA MARSH LANE
PORT CHARLOTTE, FL 33953

Check#:55455, Amount:\$184.70, Date:8/15

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071		Valley National Bank - GF Checking	Check No. 55456 03-1428631
DATE	08/01/19	AMOUNT	\$*****184.70
***ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS			
Pay To the Order of	RICHARD J KNAUB 13005 CEDAR CREEK DR PORT CHARLOTTE, FL 33953		
Authorized Signature	<i>Stephen Bt</i>		
⑈55456⑈ ⑆063114289⑆		9701⑈	

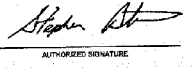
PAID TO THE ORDER OF
RICHARD J KNAUB
13005 CEDAR CREEK DR
PORT CHARLOTTE, FL 33953

Check#:55456, Amount:\$184.70, Date:8/6

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071		Valley National Bank - GF Checking	Check No. 55457 03-1428631
DATE	08/01/19	AMOUNT	\$*****184.70
***ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS			
Pay To the Order of	LUCILLE SYREK 13005 CEDAR CREEK DR PORT CHARLOTTE, FL 33953		
Authorized Signature	<i>Stephen Bt</i>		
⑈55457⑈ ⑆063114289⑆		9701⑈	

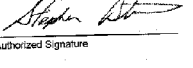
PAID TO THE ORDER OF
LUCILLE SYREK
13005 CEDAR CREEK DR
PORT CHARLOTTE, FL 33953

Check#:55457, Amount:\$184.70, Date:8/23

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071		Valley National Bank - OF Checking Check No. 55458 65-428931
DATE	08/01/19	AMOUNT \$*****184.70
**** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS		
MICHAEL S SPILLANE 3355 PENNYROYAL RD PORT CHARLOTTE, FL 33853		AUTHORIZED SIGNATURE 
⑆55458⑆ ⑆063114289⑆		9701⑆

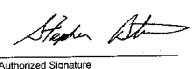
FOR DEPOSIT
JULY 2019 FOR RIVERWOOD CDD
APPROPRIATELY ENDORSED

Check#:55458, Amount:\$184.70, Date:8/20

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071		Valley National Bank - OF Checking Check No. 55459 65-428931
DATE	08/19/2019	AMOUNT \$*****142,021.00
****One Hundred Forty Two Thousand Twenty One and 00/100 DOLLARS		
RIVERWOOD CDD 210 NORTH UNIVERSITY DR SUITE 702 CORAL SPRINGS, FL 33071		AUTHORIZED SIGNATURE 
⑆55459⑆ ⑆063114289⑆		9701⑆

FOR THE CDD OF
RIVERWOOD CDD
FOR DEPOSIT ONLY

Check#:55459, Amount:\$142,021.00, Date:8/19

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071		Valley National Bank - OF Checking Check No. 55460 65-428931
DATE	08/27/2019	AMOUNT \$*****84,649.70
****Eighty Four Thousand Six Hundred Forty Nine and 70/100 DOLLARS		
Pay to the Order of: CBJ BUILDERS GRP INC. 3058 WENDONA DR NORTH PORT, FL 34208		AUTHORIZED SIGNATURE 
⑆55460⑆ ⑆063114289⑆		9701⑆

SUNCOAST CREDIT UNION
 TAMPA FL
 263182817
 TELLER # 3700 BRANCH # 89
 6484080
 8/28/2019 8/28/2019 4:58 PM
 SEQ # 5632070

Check#:55460, Amount:\$84,649.70, Date:8/29

Riverwood CDD

Bank Reconciliation

Bank Account No. 5717 Wells Fargo - ENT Checking
Statement No. 08-19
Statement Date 8/31/2019

G/L Balance (LCY)	273,519.20	Statement Balance	342,520.73
G/L Balance	273,519.20	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	342,520.73
Subtotal	273,519.20	Outstanding Checks	69,001.53
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	273,519.20	Ending Balance	273,519.20
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
8/8/2019	Payment	8764	JANET OLSON	107.00	0.00	107.00
8/22/2019	Payment	8787	PUTNAM MECHANICAL, LLC	382.00	0.00	382.00
8/27/2019	Payment	8790	BLALOCK WALTERS P.A.	6,118.40	0.00	6,118.40
8/27/2019	Payment	8791	INFRAMARK, LLC	58,752.88	0.00	58,752.88
8/27/2019	Payment	8792	OFFICE DEPOT	768.58	0.00	768.58
8/27/2019	Payment	8793	ST JOHNS FOREST CDD	16.66	0.00	16.66
8/29/2019	Payment	8795	NHC UTILITIES INC	879.84	0.00	879.84
Total Outstanding Checks.....				69,001.53		69,001.53

Commercial Checking Acct Public Funds

Agenda Page 65

**WELLS
FARGO**

Account number: **5717** ■ August 1, 2019 - August 31, 2019 ■ Page 1 of 4
Number of enclosures: 53

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	\$340,948.93	\$314,436.21	-\$312,864.41	\$342,520.73

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	08/16	142,021.00	Deposit
		\$142,021.00	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
08/01		149.30	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
08/01		583.99	Heartland ACH Funds 073119 3125699 Riverwood Cdd
08/01		195.54	Heartland ACH Funds 073119 3124718 Riverwood Cdd
08/01		46.30	Heartland ACH Funds 073119 3126760 Riverwood Cdd
08/05		370.84	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
08/05		47.58	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
08/05		122.65	Heartland ACH Funds 080419 3128762 Riverwood Cdd
08/06		46.30	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
08/06		294.99	Heartland ACH Funds 080519 3129811 Riverwood Cdd
08/07		387.80	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
08/07		11,357.51	Crestline Softwa Riverwood Riverwood 7/29 - 8/2 Lockbox Transfer
08/07		528.89	Heartland ACH Funds 080619 3131479 Riverwood Cdd
08/08		100.00	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
08/08		137.59	Heartland ACH Funds 080719 3134532 Riverwood Cdd
08/08		109.58	Heartland ACH Funds 080719 3135948 Riverwood Cdd
08/09		179.14	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
08/09		46.30	Heartland ACH Funds 080819 3136447 Riverwood Cdd
08/12		592.12	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/12	84.65	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
	08/12	184.14	Heartland ACH Funds 081119 3137849 Riverwood Cdd
	08/14	47,078.92	Crestline Softwa Riverwood Riverwood Lockbox Transfer
	08/14	86.29	Heartland ACH Funds 081319 3141577 Riverwood Cdd
	08/15	92.60	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
	08/15	5,648.31	ACH Origination - Riverwood Cdd - File 3650764954 Coid 2650318744
	08/15	193.24	Heartland ACH Funds 081419 3143115 Riverwood Cdd
	08/15	181.68	Heartland ACH Funds 081419 3144805 Riverwood Cdd
	08/16	387.25	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
	08/16	32,087.90	ACH Origination - Riverwood Cdd - File 3650764954 Coid 2650318744
	08/19	2,106.34	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
	08/19	138.90	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
	08/19	208.16	Heartland ACH Funds 081819 3151045 Riverwood Cdd
	08/20	187.28	Heartland ACH Funds 081919 3153741 Riverwood Cdd
	08/21	49,795.00	Crestline Softwa Riverwood Riverwood 8/12 -8/16 Lockbox Transfer
	08/21	74.65	Heartland ACH Funds 082019 3155567 Riverwood Cdd
	08/22	185.89	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
	08/22	4,800.57	Heartland ACH Funds 082119 3157383 Riverwood Cdd
	08/22	637.20	Heartland ACH Funds 082119 3159833 Riverwood Cdd
	08/26	74.65	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
	08/26	46.30	Heartland ACH Funds 082519 3164787 Riverwood Cdd
	08/27	89.65	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
	08/28	11,473.67	Crestline Softwa Riverwood Riverwood 08/19 - 08/23 Lockbox Transfer
	08/28	268.95	Heartland ACH Funds 082719 3169608 Riverwood Cdd
	08/30	775.85	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
	08/30	230.75	Heartland ACH Funds 082919 3178137 Riverwood Cdd
		\$172,415.21	Total electronic deposits/bank credits
		\$314,436.21	Total credits

Debits**Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/06	2,409.60	Fpl Direct Debit Elec Pymt 08/19 9372388067 Ppda Riverwood Community DE
	08/06	2,346.72	Fpl Direct Debit Elec Pymt 08/19 2271603348 Ppda Riverwood Community DE
	08/06	1,392.62	Fpl Direct Debit Elec Pymt 08/19 8949056546 Ppda Riverwood Community DE
	08/06	982.05	Fpl Direct Debit Elec Pymt 08/19 2772516544 Ppda Riverwood Community DE
	08/06	792.39	Fpl Direct Debit Elec Pymt 08/19 5800022559 Ppda Riverwood Community DE
	08/06	685.91	Fpl Direct Debit Elec Pymt 08/19 9582040052 Ppda Riverwood Community DE

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	08/06	619.75	Fpl Direct Debit Elec Pymt 08/19 5926156174 Ppda Riverwood Community DE
	08/06	231.90	Fpl Direct Debit Elec Pymt 08/19 3197011251 Ppda Riverwood Community DE
	08/06	218.20	Fpl Direct Debit Elec Pymt 08/19 9575679049 Ppda Riverwood Community DE
	08/06	135.90	Fpl Direct Debit Elec Pymt 08/19 9242874197 Ppda Riverwood Community DE
	08/06	115.87	Fpl Direct Debit Elec Pymt 08/19 3968495352 Ppda Riverwood Community DE
	08/06	92.03	Fpl Direct Debit Elec Pymt 08/19 7200208465 Ppda Riverwood Community DE
	08/06	57.21	Fpl Direct Debit Elec Pymt 08/19 1833261256 Ppda Riverwood Community DE
	08/06	39.78	Fpl Direct Debit Elec Pymt 08/19 5558822259 Ppda Riverwood Community DE
	08/06	35.08	Fpl Direct Debit Elec Pymt 08/19 4196594453 Ppda Riverwood Community DE
	08/06	32.67	Fpl Direct Debit Elec Pymt 08/19 8891975180 Ppda Riverwood Community DE
	08/06	31.09	Fpl Direct Debit Elec Pymt 08/19 0147083497 Ppda Riverwood Community DE
	08/06	28.48	Fpl Direct Debit Elec Pymt 08/19 4710547151 Ppda Riverwood Community DE
	08/06	26.77	Fpl Direct Debit Elec Pymt 08/19 5950995190 Ppda Riverwood Community DE
	08/06	25.56	Fpl Direct Debit Elec Pymt 08/19 7758909258 Ppda Riverwood Community DE
	08/06	16.66	Fpl Direct Debit Elec Pymt 08/19 4895648063 Ppda Riverwood Community DE
	08/06	11.75	Fpl Direct Debit Elec Pymt 08/19 1580431581 Ppda Riverwood Community DE
	08/06	9.96	< Business to Business ACH Debit - Sams Club Direct Sams Epay 080519 1940888674 02752966028
	08/12	199.25	Client Analysis Srvc Chrg 190809 Svc Chge 0719 5717
	08/12	132.36	Comcast 8535100 601052801 190809 7110428 Riverwood *Cdd
	08/12	96.90	Comcast 8535100 600933357 190811 3005943 Riverwood *Cdd
	08/13	288.93	Centurylink Speedpay 190812 xxxxx6318 151774988
	08/15	294.29	Comcast 8535100 600933852 190814 0319378 Riverwood *Cdd
	08/20	159.41	ACH Returns - - File 3650764954 Coid 2650318744
	08/21	297.72	Comcast 8535100 601160646 190820 8478812 Riverwood *Cdd
	08/21	349.30	< Business to Business ACH Debit - Valley Bank Payment 190819 00000897068 Bloom Stephen
	08/22	182.48	Comcast 8535100 601051274 190821 2303808 Riverwood *Cdd
	08/22	121.33	Waste Management Internet 190821 043000092633874 Cdd Riverwood
	08/22	26.25	Waste Management Internet 190821 043000092624392 Cdd Riverwood

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

Effective date	Posted date	Amount	Transaction detail
	08/23	161.96	Frontier Online E-Bill xxxxx3845 Riverwood Cdd
	08/27	68.41	Fpl Direct Debit Elec Pymt 08/19 4999304001 Ppda Riverwood Community DE
		\$12,716.54	Total electronic debits/bank debits

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

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
8735	1,117.00	08/07	8753	38,886.35	08/07	8772	145.86	08/16
8736	426.96	08/05	8754	1,328.31	08/07	8773	471.90	08/21
8737	6,983.24	08/05	8755	69,000.00	08/12	8774	764.00	08/19
8738	354.40	08/16	8756	471.23	08/12	8775	1,761.31	08/20
8739	2,040.00	08/08	8757	6,020.00	08/13	8776	1,020.00	08/27
8740	811.00	08/05	8758	7,272.00	08/12	8777	382.00	08/26
8741	149.25	08/16	8759	890.00	08/13	8778	454.10	08/26
8742	714.25	08/05	8760	19,150.00	08/12	8779	2,371.90	08/27
8743	124.10	08/06	8761	45,935.91	08/12	8780	85.74	08/26
8744	2,194.39	08/07	8762	480.00	08/15	8781	52,671.14	08/27
8745	7.47	08/19	8763	2,034.60	08/14	8782	1,500.00	08/27
8746	81.93	08/06	8765*	5,511.16	08/13	8783	2,133.00	08/27
8747	117.59	08/05	8766	740.00	08/13	8784	29.40	08/27
8748	12.59	08/20	8767	344.74	08/14	8785	7,033.08	08/26
8749	18.04	08/06	8768	42.22	08/16	8786	3,113.25	08/30
8750	210.00	08/05	8769	3,557.09	08/12	8788*	104.33	08/30
8751	50.70	08/08	8770	809.85	08/13	8789	1,108.00	08/30
8752	7,081.74	08/05	8771	30.75	08/19			
		\$300,147.87			Total checks paid			

* Gap in check sequence.

\$312,864.41 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
07/31	340,948.93	08/12	138,175.85	08/21	396,503.62
08/01	341,924.06	08/13	123,915.91	08/22	401,797.22
08/05	326,120.35	08/14	168,701.78	08/23	401,635.26
08/06	315,899.62	08/15	174,043.32	08/26	393,801.29
08/07	284,647.77	08/16	347,847.74	08/27	334,097.09
08/08	282,904.24	08/19	349,498.92	08/28	345,839.71
08/09	283,129.68	08/20	347,752.89	08/30	342,520.73
Average daily ledger balance		\$318,713.38			



0182 0000 0002656 1850.
JULY 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.....	\$	306,612.52
Investable Balance Available for Services.....	=	306,612.52
Earnings Allowance.....@ 0.40%.....	\$	104.16
Net Earnings Allowance.....	=	104.16
Current Month Analyzed Charges.....	-	303.41
Current Month Position.....	=	(199.25)
Net Shortfall Due.....	\$	199.25
Total Amount Due.....	\$	199.25

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: \$ 893,102
(Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

THIS IS A REVISED STATEMENT.
TOTAL AMOUNT DUE MAY HAVE CHANGED. ACCOUNT 5717 WILL BE
ADJUSTED
ACCORDINGLY.

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
* 5717	RIVERWOOD COMMUNITY	309,813.33	306,612.52	0.00	0.00%	303.41

* Indicates billing account

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	RECOUPMENT MONTHLY	0.00000	309.81	0.00
BALANCE & COMPENSATION INFORMATION					0.00
CK001	01 0000	ACCOUNT MAINTENANCE W/ CHK RETURN	52.50000	1.00	52.50
CK021	01 0100	DEBITS POSTED	0.35000	52.00	18.20
CK049	01 0310	DDA STATEMENT - PAPER	2.11000	1.00	2.11
GENERAL ACCOUNT SERVICES					72.81
34235	10 0416	CEO RETN ITEM SUBSCRIPTION PER ACCT	0.00000	1.00	0.00
08052	10 0006	BRANCH DEPOSIT	0.80000	1.00	0.80
002	10 0225	DEPOSITED CHECK	0.20000	1.00	0.20
CK064	10 0416	CEO RETURN ITEM SERVICE MTHLY BASE	0.00000	3.00	0.00
DEPOSITORY SERVICES					1.00



CLIENT ANALYSIS STATEMENT

22225	15 0240	CHECK CASHING THRESHOLD MO BASE	0.84000	1.00	0.84
22068	15 9999	CHECKS RETURNED W/STATEMENT-ITEM	0.02000	65.00	1.30
22202	15 0100	DDA CHECKS PAID	0.24000	65.00	15.60
PAPER DISBURSEMENT SERVICES					17.74
34330	25 0703	ACH CEO SUBSCRIPTION - ACCOUNT	0.00000	3.00	0.00
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.40000	43.00	17.20
34340	25 0400	ACH CEO RETURN SUBSCRIPTION-ACCOUNT	0.00000	3.00	0.00
34342	25 0400	ACH CEO RETURN SUBSCRIPTION - ITEM	0.00000	2.00	0.00
ES280	25 0000	ACH MONTHLY BASE	65.00000	1.00	65.00
ES211	25 0102	ACH ONE DAY ITEM	0.15500	335.00	51.93
ES216	25 0102	ACH SAME DAY	0.15500	66.00	10.24
ES344	25 0202	ACH RECEIVED ITEM	0.02000	96.00	1.92
06505	25 0302	ACH RETURN ADMIN -ELECTRONIC	2.50000	1.00	2.50
ES801	25 0501	ACH TRANSMISSION CHARGE	16.00000	1.00	16.00
ES390	25 1070	ACH WELLS FARGO NOC-INFO REPT ADVIC	0.00000	1.00	0.00
GENERAL ACH SERVICES					164.79
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	158.00	6.32
34120	40 0055	CEO INTRADAY REPORTING MAINTENANCE	20.00000	1.00	20.00
34123	40 022Z	CEO EVENT MESSAGING SERVICE - EMAIL	0.75000	1.00	0.75
34205	40 0003	CEO WIRE XFR DETAIL US ACCT MO BASE	0.00000	1.00	0.00
34253	40 0800	INFO REPORTING HISTORY STORAGE 120	0.00000	485.00	0.00
INFORMATION SERVICES					47.07

Total Analyzed Charges	303.41
Total Fee Based Charges	0.00
Total Service Charges	303.41

TREND ANALYSIS

Month	Average Ledger Balance	Average Positive Collected Balance	Investable Balance Available for Services	Earnings Credit Rate	Earnings Allowance	Fee Based Charges	Analyzed Charges	Monthly Position
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)
JUN 2019	312,682	293,500	293,500	0.40%	96	0	299	(202)
JUL 2019	309,813	306,613	306,613	0.40%	104	0	303	(199)
AVG	324,696	310,523	310,523					

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 August 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

RIVERWOODCommunity Development District

Ponds Reserves - General Fund

From Inception to August 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 August 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
(38)	July 2019	\$0.00	\$0.00	\$10,572.00	\$331,136.78
(39)	August 2019	\$0.00	\$0.00	\$84,650.00	\$246,486.78
	TOTAL	\$1,168,929.00	\$18,131.91	\$940,574.13	\$246,486.78

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
- (38) Legere's Concrete Creations, Pete's Patio & Furniture Outlet
- (39) CBJ Builders Group

RIVERWOOD

Community Development District

Road Reserves - General Fund
 From October 2017 thru August 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	1.50%	BankUnited	Money Market Account
\$533,484	Total		

RIVERWOOD**Community Development District**

RV Park Reserves - General Fund
 From October 2017 thru August 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
(107)	July 2019	\$0.00	\$952.00	\$40,807.60
(108)	August 2019	\$253.00	\$505.00	\$40,555.60
	TOTAL	\$137,127.60	\$99,276.00	\$40,555.60

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.
 (107) Payments to Inframark for management fees and various other allocated costs.
 (108) 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 August 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
(60)	July 2019			\$35,108.00	\$962,964.82
(61)	August 2019			\$58,753.00	\$904,211.82
	TOTAL	\$3,802,061.02	\$168,702.11	\$3,066,551.31	\$904,211.82

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.
 (60) Inframark for generator.
 (61) Inframark for rehab of LS-17 & LS-18.

Reserve Fund Investments:

\$689,506	1.50%	Bank United	Money Market Account
\$214,706	2.50%	Bank United	12 month CD, matures 1/16/20
\$904,212	Total		

RIVERWOOD

Community Development District

Water System Reserves - Water & Sewer Fund

From May 2008 thru August 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 August 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			\$40,000.00
(6)	July 2019			\$23,050.00	\$16,950.00
	TOTAL	\$619,480.70	\$1,392.80	\$603,923.50	\$16,950.00

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
- (6) Inframark to repair 12" irrigation main

Riverwood

Community Development District

Cash and Investment Report
August 31, 2019

<u>Fund</u>	<u>Account</u>	<u>Prior Month Balance</u>	<u>Current Balance</u>	<u>Interest Rate</u>	<u>Financial Institution</u>	<u>Description</u>
001	#9701 General Fund Checking	\$669,839	\$441,342	0.00%	Valley National	Checking
001	#9952 General Fund MMA	\$1,387,940	\$1,389,461	1.50%	Bank United	Money Market Account
Total Fund 001		\$2,057,779	\$1,830,803			
206	#6001 2018 Interest	\$118,491	\$118,689	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	\$186,152	\$186,683	1.33%	US Bank	First American Govt. Obligation Fund
Total Fund 206		\$435,791	\$436,520			
401	#5717 Water & Sewer Checking	\$276,263	\$273,519	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	\$1,146,172	\$1,147,620	1.50%	Bank United	Money Market Account
Total Fund 401		\$1,657,141	\$1,655,845			

Riverwood Community Development District

Series 2018 Construction

August 31, 2019

Sources of Funds:

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

Uses of Funds:

Disbursements:

Payoff 2007A	\$488,959
Payoff 2015A	\$532,488
Payoff 2015B	\$433,880
Series 2018 Interest Account	\$173,147
Series 2018 Debt Service Reserve Account	\$131,302
Series 2018 Cost of Issuance Account	\$167,511
Advance of Remainder of Loan Funds	\$356,284
Activity Center	\$5,324,795
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

Riverwood Community Development District

Series 2018 - Invoice List

August 31, 2019

Draw #	Date	Payee	Amount
1	05/09/18	Willis A. Smith Construction	\$56,835
2	06/07/18	Willis A. Smith Construction	\$337,861
2	06/07/18	Construction Preparation Invoices	\$63,825
2	06/07/18	Activity Center Construction Invoices	\$278,366
2	06/07/18	Traffic Light Signalization	\$439,299
3	07/01/18	GMA Architect	\$4,526
3	07/01/18	GMA Architect	\$3,644
3	07/10/18	Willis A. Smith Construction	\$151,659
4	08/10/18	Material Purchase Invoices	\$12,907
4	08/10/18	GMA Architect	\$4,628
4	08/10/18	Construction Preparation Invoices	\$68,055
4	08/10/18	Willis A. Smith Construction	\$356,980
5	09/07/18	Willis A. Smith Construction	\$333,007
5	09/07/18	GMA Architect	\$4,500
5	09/07/18	Construction Preparation Invoices	(\$11,798)
5	09/07/18	Traffic Light Signalization	\$48,511
Total FY 2018			\$2,152,806
6	10/09/18	Willis A. Smith Construction	\$409,411
6	10/09/18	GMA Architect	\$23,799
6	10/09/18	Construction Preparation Invoices	(\$1,661)
6	10/09/18	Construction Preparation Invoices	\$672
6	10/09/18	Material Purchase Invoices	\$24,557
7	11/06/18	Willis A. Smith Construction	\$345,396
7	11/06/18	Material Purchase Invoices	\$14,582
8	12/07/18	Willis A. Smith Construction	\$482,779
8	12/07/18	Material Purchase Invoices	\$16,238
9	01/14/19	Willis A. Smith Construction	\$301,214
9	01/14/19	GMA Architect	\$12,537
9	01/14/19	Material Purchase Invoices	\$7,904
10	02/01/19	Willis A. Smith Construction	\$401,465
11	03/01/19	Willis A. Smith Construction	\$441,948
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
15	07/01/19	Willis A. Smith Construction	\$59,951
Total FY 2019			\$3,659,799
Grand Total			\$5,812,605

Directors

From 08/01/2019 To 08/31/2019

Counts

Total Connections	2,706
Total Meters	1,915
Active Connections	1,519
New Accounts	1
Closed Accounts	2
Final Bills	1
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	1,727.00	100.00%
	Sold	1,667.00	100.00%
	Lost	60.00	0.00%
	Parcels using RG	1,134	
	Average Usage per Parcel	1.52	
IR	Supplied	10,400.00	100.00%
	Sold	10,156.00	100.00%
	Lost	244.00	0.00%
	Parcels using IR	781	
	Average Usage per Parcel	13.32	

Summary by Billing Type

Billing Type	Total Charges	Bill Count	Average Charge
Late Fees	\$688.26	40	\$17.21
Other	\$6,208.37	1,141	\$5.44
Returned CK Fee	\$90.00	3	\$30.00
	\$6,986.63	1,184	\$5.90

Master Billing Type: Water

Water Base	\$30,384.30	1,143	\$26.58
Water Usage	\$9,076.92	1,141	\$7.96
Stand By	\$967.46	8	\$120.93
Water Quality Fee	\$25.00	5	\$5.00
Subtotal of Water	\$40,453.68	2,297	\$17.61

Master Billing Type: Sewer

Sewer Base	\$108,761.79	1,504	\$72.32
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Summary by Billing Type

Billing Type	Total Charges	Bill Count	Average Charge
Subtotal of Sewer	\$108,761.79	1,504	\$72.32

Master Billing Type: Irrigation

Irrigation Usage	\$9,502.14	790	\$12.03
Subtotal of Irrigation	\$9,502.14	790	\$12.03

Master Billing Type: Irrigation Base

Irrigation Base	\$13,266.03	791	\$16.77
Subtotal of Irrigation Base	\$13,266.03	791	\$16.77

Monthly Activity

Item	Amount
Balance Due Through 07/31/19	\$228,881.50
Payments	(\$167,927.78)
Credit Adjustments (Decreases AR)	(\$990.19)
Debit Adjustments (Increases AR)	\$1,455.22
Balance After Payments and Adjustments	\$61,418.75
Bills (includes applicable taxes)	\$176,667.38
Returned Checks	\$159.41
Late Fees (Includes applicable taxes)	\$688.26
Balance Due as of 08/31/19	\$238,933.80

Fifth Order of Business

Riverwood CDD

August 2019 Monthly Client Report

September 9, 2019

Summary

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

All items damaged by the lightning strikes on 7/23/19 have been repaired and Invoices forwarded to Brad for Insurance claims.

Items Requiring Approval

We would ask your consideration and approval of the following:

Request	Impact	Est. Cost

Operations

- Compliance
 - All Water requirements were met.
 - All Wastewater Plant requirements were met.
 - Reuse Pump Station Status:
 - The pump station was down twice during the month for a total of 6 days, 2 days due to a lightning strike and 3 due to the hurricane. Average pressure was 67 PSI. Lowest was 61 PSI.
 - Performance metrics:
 - Wastewater Treatment Plant
 - 2,129,000 gals. of Wastewater received
 - 523,000 gals. recovered for Reuse
 - Reuse Water
 - 19,215,000 gals. of reuse invoiced from CCU
 - 17,434,000 metered into Riverwood*
 - 10,509,000 Irrigation water billed**
 - Water Treatment
 - 9,095,000 invoiced from CCU
 - 8,829,000 gals. of Potable Water metered into Riverwood*
 - 1,706,000 Potable Water billed**
 - 7,320,400 gals. flushing
 - Unaccounted for water is 1%
- *Using CCU read dates vs. Inframark readings of CCU meters on those dates
- **Inframark meter reads do not correspond to CCU read dates

Performance Metrics	Current Month	Prior Month
Wastewater treated	2.129	2.844
Sludge produced	0.012	0.059
Sludge disposed	0.012	0.059
Reclaimed water produced	0.523	1.741
Odor complaints	0	0
Reuse Water Consumption	16.817	20.380
Potable Water Consumption	9.913	9.104
Number of line breaks	0	1
Hydrants flushed	20	20
Valves exercised	0	0
Meters read	1942	1942
Meter re-reads	29	41
Bills produced, mailed	1522	1521
Revenue collected	\$176,667.38	\$180,899.11
Receivables (Ageing on 8/31/19)	\$238,933.80	\$228,881.50
Adjustments related to water distribution	\$921.26	\$1,469.19
Consumables	Current Month	Current Month
Chlorine usage	2420	1765

Past Due Accounts

- There were 42 late accounts at the time of August billing.

Maintenance & Repair

- Emergency Call Outs:
 - No emergency call outs in the month of August.
- Corrective Maintenance:
 - Replaced Love-joy on Irrigation pump # 1, twice – Replacing check valves
 - Replaced Air Relief valve on force main on Club Dr.
 - Repaired Irrigation Line on Club Dr.
 - Replaced meter and box on 3550 Pennyroyal
 - Pulled and de-ragged LS pump #2
 - Televised and cleared blockage at 3363 Grand Vista
 - Replaced VFD and breaker at LS #7
 -
- Preventive Maintenance:
 - Inspected all pump stations weekly
 - Flushed all dead ends
 - Monthly blower checks
 - Odor control weekly checks

- Work Orders:
 - Work Orders Opened: 97
 - Work Orders Closed: 97
- Water Meters:
 - Number changed – 1
 - Meters raised – 0
 - Meters to be raised - 1
 - Number to be changed – 11
 - Zero Usage Total – 695; all checked finding only 8 bad
- Irrigation meters:
 - Number changed – 0
 - Meters Raised – 0
 - Meters to be raised - 1
 - Number to be changed – 0
 - Zero Usage Total – 272, List given to Brad to have Irrigation Companies check

Health & Safety

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

Personnel

- Jerry Hahn is the Lead Operator for the facility
- One full time trainee, one part-time Operator and one part-time trainee are also assigned to Riverwood
- Susan MacPherson is the PM.

Community Involvement

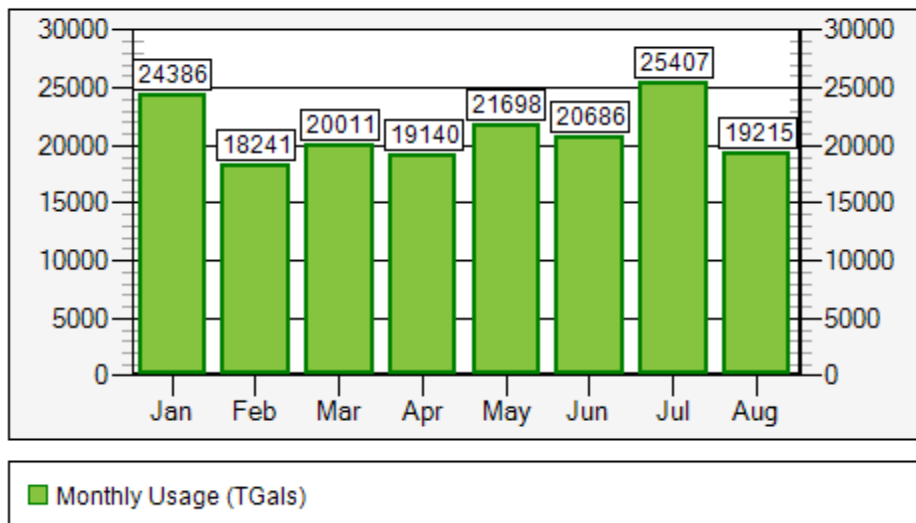
- Visitors to the project/client
 - Project Manager Susan MacPherson attended Board meeting in August.

Irrigation Update

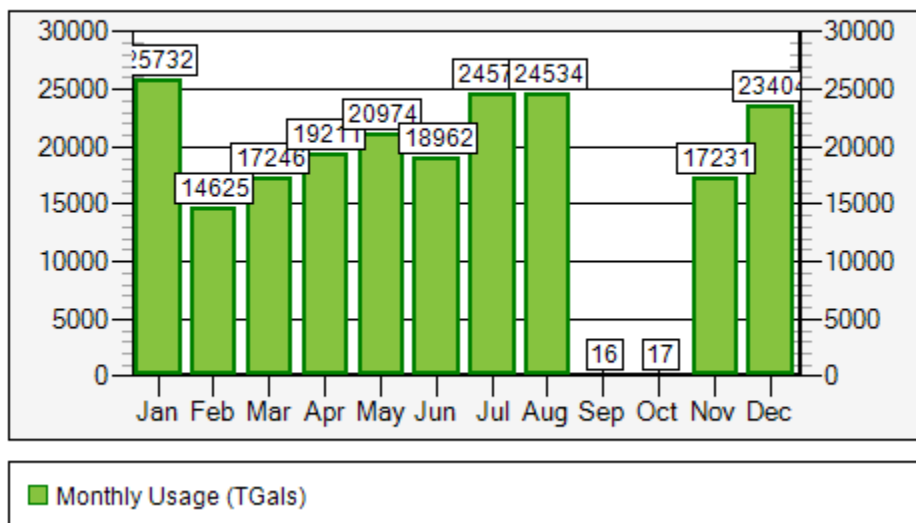
Reuse Water Purchased from CCU:

Current Read	Previous Read	Usage (1,000 gals)	From	To	Days
942727	923512	19,215	7/24/2019	8/22/2019	29
923512	898105	25,407	06/24/2019	7/24/2019	30
898105	877419	20,686	05/22/2019	06/24/2019	33

2019 total usage is 168,784,000 gallons. Average usage is 21,098,000 gallons per month.



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



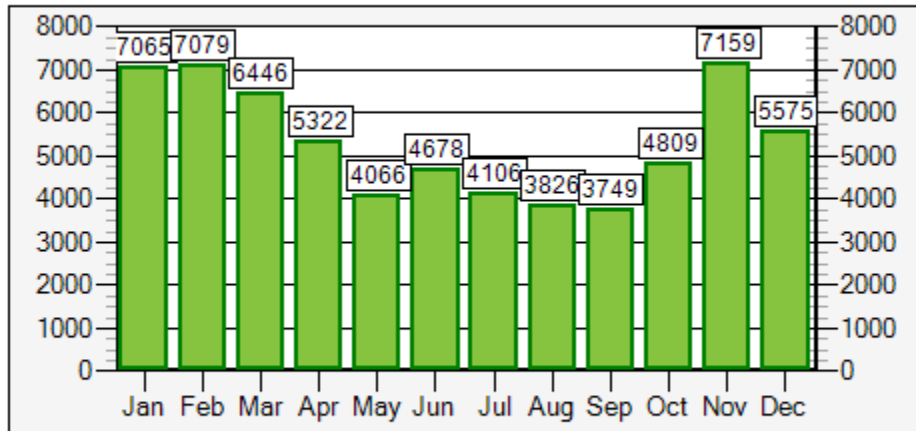
Month	Total Reuse Distributed, MG	Daily Average Flow, MG	Monthly Max Flow, MG
August 2019	16.817	0.542	0.782

Potable Water Update

Potable Water Purchased from CCU:

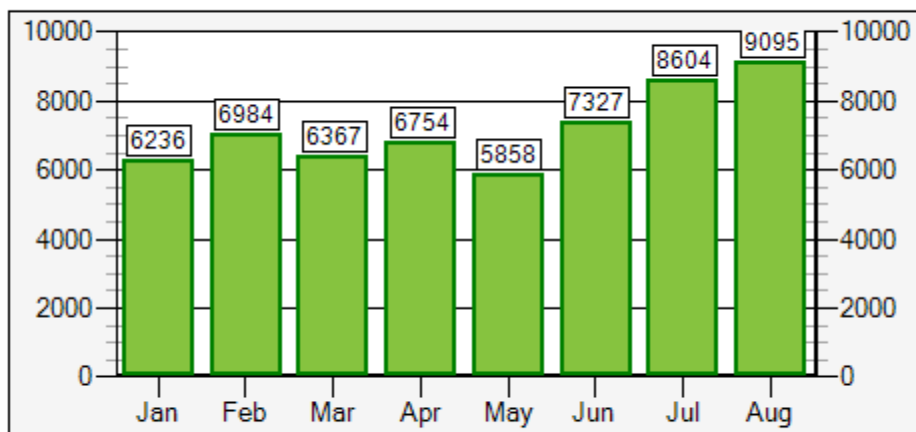
Current Read	Previous Read	Usage (1,000 gals)	From	To	Days
367693	358598	9,095	7/24/2019	8/22/2019	29
358598	349994	8,604	6/24/2019	7/24/2019	30
349994	342667	7,327	5/22/2019	6/24/2019	33

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



■ Monthly Usage (TGals)

2019 total usage is 57,225,000 gallons. Average usage is 7,153,125 gallons per month.



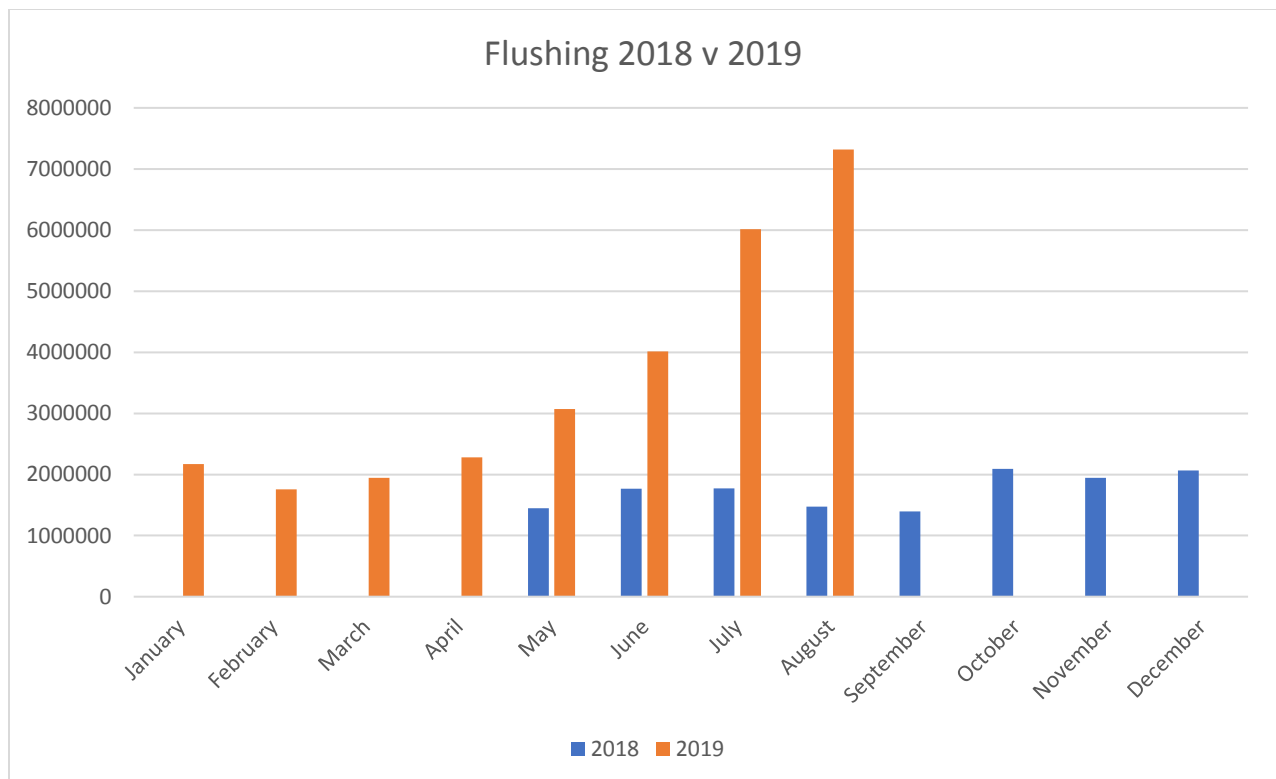
■ Monthly Usage (TGals)

Month	Potable Water, MG	Daily Average Flow, MG	Monthly Max Flow, MG
August 2019	11.349	0.366	0.371

Hydroguard Flushing Update

Location	# times Flushed	Gallons Flushed	Last Month
Club Drive	31	929,700	927,800
Creekside Lane	31	659,800	661,700
Scrub Jay Court	31	768,000	738,900
Preserve	31	910,000	578,900
North Marsh Drive	31	1,736,400	1,338,500
Silver Lakes Circle	31	345,900	250,500
Mill Creek	31	1,909,600	1,455,300
Dead Ends (Fire Hydrants)	20	61000	62,690
Sidewalk Cleaning (MS)		0	0
Total Flushed		7,320,400	6,013,790
Flushing Cost		27,597.91	\$22,691.99
Golf Course Reclaimed Water Usage		185,784	496,736

Hydroguard Flushing Year over Year



Sixth Order of Business

6A.

**FIRST AMENDMENT TO THE
AGREEMENT BETWEEN
RIVERWOOD COMMUNITY DEVELOPMENT
DISTRICT AND INFRAMARK, LLC FOR MANAGEMENT ASSISTANCE SERVICES**

THIS FIRST AMENDMENT is made and entered into this ____ day of September, 2019, by and between:

Riverwood Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, located in Charlotte County, Florida, whose address is 210 N. University Drive, Suite 702, Coral Springs, Florida 33071 (the "District") and

INRAMARK, LLC (formerly known as Severn Trent Environmental Services, Inc.), with offices located at 210 North University Drive, Suite 702, Coral Springs, Florida 33071.

RECITALS

WHEREAS, on May 1, 2017, Riverwood Community Development District and Severn Trent Environmental Services, Inc. entered into an agreement whereby Severn Trent Environmental Services, Inc. provide certain management, financial and account advisory services for the District (the "Agreement"); and

WHEREAS, Severn Trent Environmental Services, Inc. changed its structure to Severn Trent Environmental Services, LLC and on or about December 1, 2017, Severn Trent Environmental Services, LLC changed its name to Inframark, LLC (the "Manager"); and

WHEREAS, both parties now wish to amend the certain provision as outlined below; and

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree to amend the Agreement as follows:

1. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this First Amendment.
2. Section 5.1 of the Agreement is hereby amended to read as follows: "This Agreement shall commence on the Effective Date and shall terminate on April 1, 2020, unless terminated earlier or extended as provided herein."
3. Section 6 of Exhibit A of the Agreement is hereby amended to delete subsection A.

4. Section 8 of Exhibit A of the Agreement shall be replaced in its entirety with the following maintenance services:

8. Maintenance Services:

Manager shall provide for maintenance personnel to be utilized to inspect, maintain and repair District assets, on an as-needed basis for a maximum of 80 hours per week, including:

- Cleaning and maintaining buildings and equipment;
- Performing routine upkeep of tennis courts;
- Conducting routine equipment maintenance inspections;
- Identifying maintenance areas inspections to the District and reporting on supplies related to each asset;
- Assisting with asphalt repairs;
- Pressure washing boardwalks, signs, rails, light poles, benches, trash cans, etc.;
- Maintaining files and records of work orders and task completion; and
- Cleaning shop area.

5. Exhibit B of the Agreement is replaced in its entirety with the attached Exhibit B, which shall be effective on October 1, 2019.
6. This First Amendment shall be effective as of the 1st day of October 2019.
7. Other than the terms set forth herein of this First Amendment, the Agreement is hereby affirmed and continues to constitute a valid and binding agreement between the parties. In the event of a conflict between the terms of this First Amendment and any other terms of the Agreement, the terms of this First Amendment shall prevail.

(THIS SPACE INTENTIONALLY LEFT BLANK; SIGNATURE PAGE TO FOLLOW)

IN WITNESS WHEREOF, the parties hereto have caused this First Amendment to be duly executed as of the date and year first written above.

**RIVERWOOD COMMUNITY
DEVELOPMENT DISTRICT**

Rita Anderson - Chairperson

INFRAMARK, LLC:

Chris Tarase: Vice President

Exhibit B – Manager’s Fees

District Management/Administration/Recording/Onsite Management: \$195,266

Beach Club Admin Support: \$12,000

Maintenance personnel up to 80 hours per week at \$28.36 per hour

Total Annual Fee: \$207,266 (this fee does not include maintenance personnel)

6C.

RESOLUTION 2019-12

A RESOLUTION OF THE BOARD OF SUPERVISORS OF RIVERWOOD COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING THE DISBURSEMENT OF FUNDS FOR PAYMENT OF CERTAIN EXPENSES WITHOUT PRIOR APPROVAL OF THE BOARD OF SUPERVISORS; PROVIDING FOR A MONETARY THRESHOLD; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Riverwood Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Charlotte County, Florida; and

WHEREAS, Section 190.011 (5), Florida Statutes, authorizes the District to adopt resolutions which may be necessary for the conduct of District business; and

WHEREAS, the Board of Supervisors of the District (hereinafter the “Board”) typically meets regularly to conduct the business of the District, including authorizing the payment of District operating and maintenance expenses; and

WHEREAS, the Board recognizes that it may be necessary or convenient in many instances to make expenditures prior to the next regular meeting of the Board; and

WHEREAS, the Board determines this Resolution is in the best interest of the District and is necessary for the efficient conduct of District business; the health, safety and welfare of the residents within the District; and the preservation of District assets or facilities.

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

Section 1. General Maintenance Expenses: The Board hereby authorizes the Supervisor assigned to oversee General Maintenance Activities and in their absence, the Chairperson or Vice Chair, to disburse funds not to exceed \$5,000 for expenses which are reasonably necessary to 1) provide for the health, safety and welfare of the residents within the District; or 2) repair, control or maintain a District facility or asset. These expenditures must not exceed budgeted amounts for maintenance expenses. All invoices and/or proposals for the expenditure will be brought to the Board at the next available meeting for consideration by the Board. This authorization shall not include expenditures related to the District’s sanitary sewer, potable water or reclaimed water systems.

Section 2. Sanitary Sewer System Expenses: The Board hereby authorizes the Supervisor assigned to the Sewer Committee and in their absence, the Chairperson or Vice Chair to disburse funds not to exceed \$10,000 for expenses related to the District’s wastewater treatment plant or sanitary sewer system which are reasonably necessary to 1) provide for the health, safety and welfare of the residents within the District; or 2) repair, control or maintain a District facility or asset. These expenditures must not exceed budgeted amounts for maintenance expenses.

Section 3. **Potable or Reclaimed Water System Expenses:** The Board hereby authorizes the Supervisor assigned to the Water Committee and in their absence, the Chairperson or Vice Chair to disburse funds not to exceed \$10,000 for expenses related to the District's potable or reclaimed water systems which are reasonably necessary to 1) provide for the health, safety and welfare of the residents within the District; or 2) repair, control or maintain a District facility or asset. These expenditures must not exceed budgeted amounts for maintenance expenses.

Section 4. **Activity Center Campus Renovations:** The Board hereby authorizes the Supervisor assigned to the Activity Center Campus Renovations Ad Hoc Committee and in their absence, the Chairperson or Vice Chair to approve change orders related to the project in an amount not to exceed \$25,000 provided it does not deviate from the project design which has been approved by the Board.

Section 5. **Beach Club:** The Board hereby authorizes the Supervisor assigned to the Beach Club Committee and in their absence, the Chairperson or Vice Chair to disburse funds not to exceed \$5,000 for expenses related to the District's Beach Club which are reasonably necessary to 1) provide for the health, safety and welfare of the residents within the District; or 2) repair, control or maintain a District facility or asset. These expenditures must not exceed budgeted amounts for maintenance expenses.

Section 6. **Emergency Expenditures:** The Board hereby authorizes the Chair (Vice Chair in the absence of the Chair), the Supervisor assigned to the Sewer Committee, and the Supervisor assigned to the Water Committee, to expend up to \$20,000 (individually) for a single incident to make emergency repairs for incidents related to ~~General District activities~~, Sewer activities and Water activities, respectively. Emergency expenditures are classified as those expenses that are required due to an emergency situation in which a delay in addressing these issues may result in further damage to district facilities and/or be more expensive to repair if repairs are delayed.

Section 7. Any disbursements made pursuant to this Resolution shall be submitted to the Board at the next scheduled meeting for acceptance.

Section 8. District management staff will take direction for these types of expenses from the Board appointed supervisor for each Committee. Staff will move forward with the implementation and/or expenditures approved by each Board appointed Supervisor as long as the expenditures and/or activities are in accordance with this resolution.

Section 7. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 17th DAY OF SEPTEMBER, 2019

CHAIR

ATTEST:

SECRETARY

Eighth Order of Business

8A.

GATEHOUSE AND BEACH CLUB ATTENDANT SERVICES CONTRACT

This Gatehouse and Beach Club Attendant Services Contract ("Contract"), is made between the RIVERWOOD COMMUNITY DEVELOPMENT DISTRICT, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, being situated in Charlotte County, Florida (hereinafter referred to as "RCDD" or "Owner") located at 4250 Riverwood Drive, Port Charlotte, FL 33953, and WEISER SECURITY SERVICES, INC., (hereinafter referred to as "Contractor") located at 1919 Courtney Drive, Suite 7, Fort Myers, FL 33901.

RECITALS

WHEREAS, the RCDD entered into a contract with Contractor dated March 20, 2018, for the provision of gatehouse attendant services to the RCDD ("Existing Contract"); and

WHEREAS, the RCDD and Contractor now wish to add beach club attendant services to the scope of Contractor's work; and

WHEREAS, Contractor represents that it is qualified to provide gatehouse and beach club attendant services to the RCDD.

NOW, THEREFORE, in consideration of the sum of ten dollars (\$10.00), the mutual covenants set forth below, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Contractor and RCDD agree as follows:

I. INCORPORATION OF RECITALS

The recitals stated above are true and correct and by this reference are incorporated by reference as a material part of this Contract.

II. DESCRIPTION OF WORK

The work to be performed by the Contractor shall include all labor, material, equipment, supervision, and transportation necessary to perform the gatehouse attendant services as set forth in the attached Exhibit "A" and the beach club attendant services as more fully set forth in the attached Exhibit "B" (hereinafter, collectively referred to as the "Contract Work").

While performing the Contract Work, the Contractor shall assign such experienced staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects of the Contract Work in accordance with the terms of this Contract. All work shall be performed in a professional manner reasonably acceptable to the RCDD and in accordance with industry standards. The performance of all services by the Contractor under this Contract and related to this Contract shall conform to any written instructions issued by the RCDD.

1. Should any work and/or services be required which are not specified in this Contract or any addenda, but which are nevertheless necessary for the proper provision of services to the RCDD, such work or services shall be fully performed by the Contractor with advanced notice and approval for any additional compensation required.
2. The Contractor agrees that the RCDD shall not be liable for the payment of any work or services unless the RCDD, through an authorized representative of the RCDD, has authorized the Contractor, in writing, to perform such work.
3. The RCDD shall designate in writing one or more individuals to act as the RCDD's representative(s) with respect to the Contract Work. The RCDD's representative(s) shall have complete authority to transmit instructions, receive information, interpret and define the RCDD's policies and decisions with respect to materials, equipment, elements, and systems pertinent to the Contract Work.
4. Contractor shall use due care to protect the property of the RCDD, its residents, and landowners from damage. Contractor agrees to repair, at its sole cost, any damage resulting from Contractor's sole negligence within seventy-two (72) hours of the damage occurring or receiving written notice thereof, whichever is earlier.

III. CONTRACT SUM

The RCDD agrees to pay Contractor for the Contract Work as described in the attached Exhibit "A" and Exhibit "B."

IV. TERM: TERMINATION OF EXISTING CONTRACT

This Contract shall commence on October 1, 2019, and shall terminate on March 31, 2021, unless terminated sooner as provided herein. Upon commencement of this Contract, the Existing Contract between the parties shall be terminated.

V. CONTRACTOR'S REPRESENTATIONS

In order to induce the RCDD to enter into this Contract, Contractor makes the following representations, upon which the RCDD has actually and justifiably relied:

1. That Contractor has examined and carefully studied the site, and that Contractor has the experience, expertise and resources to perform all required work.
2. That Contractor has visited the site and become familiar with and is satisfied as to the general, local, and site conditions that may affect cost, progress, performance or furnishing of the work to be performed pursuant to this Contract.

3. That Contractor is familiar with and can and shall comply with all federal, state, and local laws and regulations that may affect cost, progress, performance, and furnishing of the work to be performed pursuant to this Contract.

VI. DUTIES AND RIGHTS OF CONTRACTOR

Contractor's duties and rights are as follows:

1. Responsibility for and Supervision of Project: Contractor shall be solely responsible for all work specified in this Contract, including the techniques, sequences, procedures, means, and coordination for all work. Contractor shall supervise and direct the work to the best of its ability, giving all attention necessary for such proper supervision and direction.
2. Discipline, Employment, Uniforms: Contractor shall maintain at all times strict discipline among its employees and shall not employ for work on the project any person unfit or without sufficient skills to perform the job for which such person is employed. All laborers and foremen of the Contractor shall perform all Contract Work on the premises in a uniform to be designed by the Contractor. The shirt and pants shall be matching and consistent. At the start of each day, the uniform shall be reasonably clean and neat. No smoking in or around the site will be permitted. Rudeness or discourteous acts by Contractor employees will not be tolerated. No Contractor solicitation of any kind is permitted.
3. Payment of Taxes, Procurement of Licenses and Permits, Compliance with Governmental Regulations: Contractor shall pay all taxes required by law in connection with the Contract Work. Permits, when needed, will be provided by the Contractor. If the Contractor fails to comply with any requirement of an applicable federal, state, or county agency within three (3) business days after receipt of any notice, order, request to comply notice, or report of a violation or an alleged violation, the RCDD may terminate this Agreement, such termination to be effective upon the giving of notice of termination.
4. Responsibility for Negligence of Employees and Subcontractors: Contractor shall be fully responsible for all negligent acts or omissions of its employees on site, its subcontractors and their employees, and other persons doing work under this Contract.
5. Safety Precautions and Programs: Contractor shall provide for and oversee all safety orders, precautions, and programs necessary for reasonable safety of the Contract Work. Contractor shall maintain an adequate safety program to ensure the safety of employees and any other individuals working under this Contract. Contractor shall comply with all OSHA standards. Contractor shall take precautions at all times to protect any persons and property affected by Contractor's work.

VII. INDEMNIFICATION

The Contractor does hereby indemnify and hold harmless the RCDD, its officers, agents and employees, from liabilities, damages, losses and costs of every kind (including but not limited to reasonable attorney's fees, consequential and punitive damages) arising in any manner whatsoever from or out of Contractor's willful misconduct or negligence. The foregoing indemnification includes agreement by the Contractor to indemnify the RCDD for conduct to the extent caused by the negligence, recklessness or intentional wrongful misconduct of the Contractor and persons or entities employed or utilized by the Contractor in the performance of this Contract.

It is understood and agreed that this Contract is not a construction contract as that term is referenced in Section 725.06, Fla. Stat., (as amended) and that said statutory provision does not govern, restrict or control this Contract.

In any and all claims against the RCDD or any of its agents or employees by any employee of the Contractor, any Subcontractor, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, the indemnification obligation under this Contract shall not be limited in any way as to the amount or type of damages, compensation or benefits payable by or for the Contractor or any Subcontractor under Workmen's compensation acts, disability benefit acts, or other employee benefit acts.

The foregoing indemnity obligation does not apply to the negligent acts or omissions or intentional misconduct of RCDD or any of its agents or employees.

VIII. STATUTORY EMPLOYER

In all cases where the employees of Contractor are covered by the Workers' Compensation Law, Fla. Stat. §440.01, et seq., the parties agree that all work performed by these employees pursuant to this Contract, under any appointment or contract for hire or apprenticeship, express or implied, oral or written, whether lawfully or unlawfully employed, and including but not limited to aliens and minors, is work performed by an employee of both Contractor and RCDD for purposes of Fla. Stat. §440.11, and RCDD shall be entitled to the protections that are afforded a statutory employer under Florida law. Furthermore, pursuant to Fla. Stat. §440.04, Contractor hereby waives any exclusions or exemptions to the applicability of the Workers' Compensation Law as to any employee of Contractor not included in the definition of "employee" pursuant to Fla. Stat. §440.02(15)(a),(b),&(c), and waives any exclusions or exemptions to the applicability of the Workers' Compensation Law as to any person or entity employed by Contractor included under Fla. Stat. §440.15(d). Irrespective of either parties' status as the employer (as defined in Fla. Stat. §440.16)) of any of these employees, Contractor shall remain responsible for the payment of Florida Workers' Compensation benefits to its payroll employees only, and shall not be entitled to seek contribution for any such payments from RCDD. Nothing in this Contract shall in any way change Contractor's obligation regarding indemnity or contribution to RCDD pursuant to this Contract or any statute, regulation or otherwise in the event RCDD is deemed to be statutory employer of Contractor's employees or pays compensation benefits of any nature. Contractor shall remain responsible for the payment of compensation to its employees and shall

not be entitled to seek indemnity or contribution for any such payments from RCDD.

IX. INSURANCE

1. Before performing any Contract Work, Contractor shall procure and maintain, during the life of the Contract, unless otherwise specified, insurance listed below. The policies of insurance shall be primary and written on forms acceptable to the RCDD and placed with insurance carriers approved and licensed by the Insurance Department in the State of Florida and meet a minimum financial AM Best Company rating of no less than "A-Excellent: FSC VII." No changes are to be made to these specifications without prior written specific approval by the RCDD.

2. **WORKERS' COMPENSATION:** Contractor will provide Workers' Compensation insurance on behalf of all employees who are to provide a service under this Contract, as required under applicable Florida Statutes AND Employer's Liability with limits of not less than \$100,000.00 per employee per accident, \$500,000.00 disease aggregate, and \$100,000.00 per employee per disease.

In the event the Contractor has "leased" employees, the Contractor or the employee leasing company must provide evidence of a Minimum Premium Workers' Compensation policy, along with a Waiver of Subrogation in favor of the RCDD. All documentation must be provided to the RCDD at the address listed below. No contractor or sub-contractor operating under a worker's compensation exemption shall access or work on the site.

3. **COMMERCIAL GENERAL LIABILITY:** Commercial General Liability including but not limited to bodily injury, property damage, contractual, products and completed operations, and personal injury with limits of not less than \$1,000,000.00 per occurrence, \$2,000,000.00 aggregate covering all work performed under this Contract.
4. **AUTOMOBILE LIABILITY:** Including bodily injury and property damage, including all vehicles owned, leased, hired and non-owned vehicles with limits of not less than \$1,000,000.00 combined single limit covering all work performed under this Contract.
5. **UMBRELLA LIABILITY:** Contractor shall maintain at all times during the term of this Contract an umbrella liability insurance policy to cover Contractor's performance under this Contract with limits of not less than (\$2,000,000.00) per occurrence covering all work performed under this Contract.
6. Each insurance policy required by this Contract shall:
 - a. Apply separately to each insured against whom claim is made and suit is brought, except with respect to limits of the insurer's liability.
 - b. Be endorsed to state that coverage shall not be suspended, voided, or canceled by either party except after 30 calendar days prior written notice, has been given to the RCDD.

- c. Be written to reflect that the aggregate limit will apply on a per project basis.
- 7. The RCDD shall retain the right to review, at any time, policy declarations, coverage, form, and amount of insurance.
- 8. The procuring of required policies of insurance shall not be construed to limit Contractor's liability or to fulfill the indemnification provisions and requirements of this Contract.
- 9. The Contractor shall be solely responsible for payment of all premiums for insurance contributing to the satisfaction of this Contract and shall be solely responsible for the payment of all deductibles and retentions to which such policies are subject, whether or not the RCDD is an insured under the policy.
- 10. Contract award will be subject to compliance with the insurance requirements. Certificates of insurance evidencing coverage and compliance with the conditions to this Contract, and copies of all endorsements are to be furnished to the RCDD prior to commencement of Contract Work, and a minimum of 10 calendar days prior to the expiration of the insurance contract when applicable. All insurance certificates shall be received by the RCDD before the Contractor shall commence or continue work.
- 11. Notices of accidents (occurrences) and notices of claims associated with work being performed under this Contract shall be provided to the Contractor's insurance company and to the RCDD as soon as practicable after notice to the insured.
- 12. Insurance requirements itemized in this Contract and required of the Contractor shall be provided on behalf of all sub-contractors to cover their operations performed under this Contract. The Contractor shall be held responsible for any modifications, deviations, or omissions in these insurance requirements as they apply to sub-contractors.
- 13. All policies required by this Contract, with the exception of Workers' Compensation, or unless specific approval is given by the RCDD, are to be written on an occurrence basis, shall name the RCDD, its Supervisors, Officers, Agents, Employees and Volunteers as additional insureds. Insurer(s), with the exception of Workers' Compensation on non-leased employees, shall agree to waive all rights of subrogation against the RCDD, its Supervisors, Officers, Agents, Employees or Volunteers.
- 14. If the Contractor fails to have secured and maintained the required insurance, the RCDD has the right (without any obligation to do so, however), to secure such required insurance in which event, the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the RCDD's obtaining the required insurance.

X. EARLY TERMINATION FOR BREACH OF CONTRACT

Either Owner or Contractor may terminate this Contract for convenience upon ninety (90) days' written notice to the other party.

XI. ATTORNEY'S FEES

If any litigation occurs between the parties as a result of this Contract or any rights, obligations, duties or acts required by this Contract, the prevailing party shall be entitled to recover reasonable attorney's fees and all court costs including attorney's fees and court costs incurred in any appellate and/or bankruptcy proceedings as well as proceedings to determine entitlement to fees and costs.

XII. INDEPENDENT CONTRACTOR

The relationship of Contractor to Owner under this Contract shall be that of an independent Contractor. This Contract shall not be construed to create an employment relationship between the parties. As referenced herein, Contractor shall be responsible for payroll, payroll taxes, costs of any background checks, uniforms, and all other expenses of Contractor in conjunction with the performance of the Contract Work.

XIII. PUBLIC RECORDS

Contractor shall comply with the requirements of Florida's Public Records laws, specifically including the following:

1. Contractor shall keep and maintain public records that ordinarily and necessarily would be required to perform the services described in the Contract.
2. Contractor shall provide the public with access to public records on the same terms and conditions as specified in the RCDD's lawfully enacted Rules and policies, or as otherwise provided by law, and at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law.
3. Contractor shall ensure that public records which are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law.
3. Contractor shall meet all requirements for retaining public records, and shall, upon termination of the Contract, transfer at no cost to the RCDD all public records in the possession of Contractor and destroy any duplicate records that are exempt or confidential and exempt from public records disclosure requirements.
5. All records stored electronically shall be provided by Contractor to the RCDD in a format that is compatible with the RCDD's information technology systems.

IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTRACTOR SHOULD CONTACT THE CUSTODIAN OF PUBLIC RECORDS, ROBERT KONCAR, AT (904) 626-0593; 5911 COUNTRY LAKES DRIVE, FORT MYERS, FLORIDA 33905; Bob.Koncar@inframark.com.

XIV. MISCELLANEOUS

1. No assignment by either party to this Contract of any rights under or interests in this Contract will be binding on another party hereto without the written consent of the party sought to be bound; and specifically, but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to any assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Contract.
2. Contractor binds itself, its partners, successors, assigns, and legal representatives to the RCDD and any of the RCDD's successors, assigns, and legal representatives of the RCDD in respect of all covenants, contracts, and obligations contained in this Contract. No employees, agents or representatives of the RCDD are personally or individually bound by this Contract.
3. The laws of the State of Florida shall govern all provisions of this Contract. In the event the parties to this Contract cannot resolve a difference with regard to any matter arising here from, the disputed matter will be referred to court-ordered mediation pursuant to Section 44.102, Fla. Stat., as amended. If no agreement is reached at the completion of mediation, any party may file a civil action and/or pursue all available remedies whether at law or equity. Venue for any dispute shall be Charlotte County, Florida.
4. This Contract and its attachments contain the entire agreement of the parties and there are no binding promises or conditions in any other agreements whether oral or written. This Contract shall not be modified or amended except in writing with the same degree of formality with which this Contract is executed.
5. A waiver of any breach of any provision of this Contract shall not constitute or operate as a waiver of any other breach of such provision or of any other provisions, nor shall any failure to enforce any provision hereof operate as a waiver of such provision or of any other provisions.
6. The execution of this Contract has been duly authorized by the appropriate body or official of the RCDD and the Contractor, both the RCDD and the Contractor have complied with all the requirements of law, and both the RCDD and the Contractor have full power and authority to comply with the terms and provisions of this instrument.
7. Any provision or part of this Contract held to be void or unenforceable under any law or

regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon RCDD and Contractor, who agree that this Contract shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

8. To the extent that the terms described in the attachments conflict with the terms of this Contract document, the terms of this Contract shall control.
9. Notices: Unless specifically stated to the contrary elsewhere in this Contract, where notice is required to be provided under this Contract, notice shall be deemed sent upon transmittal of the notice by email and by U.S. Mail to the other party at the addresses listed below and shall be deemed received upon actual receipt by mail or email, whichever is first:

To Owner: Riverwood Community Development District
Attn: District Manager
5911 County Lakes Drive
Fort Myers, FL 33905

With a copy to: Scott Rudacille, Esq.
Blalock Walters, P.A.
802 11th Street West
Bradenton, FL 34205
Email address: srudacille@blalockwalters.com

To Contractor: WEISER SECURITY SERVICES, INC.
Attn: Mickey Weiser
P.O. Box 51720
New Orleans, LA 70151
Email address: mickeyw@weisersecurity.com

IN WITNESS WHEREOF, the parties hereto have made and executed this Contract as of the day and year last written below.

CONTRACTOR:

WEISER SECURITY SERVICES, INC.

By: _____

Its: _____
(Title of Authorized Representative)

Date: _____

OWNER:

RIVERWOOD COMMUNITY
DEVELOPMENT DISTRICT

By: _____

_____, Chairman

Date: _____

Exhibit "A"
Gatehouse Attendant Services



SECURITY SERVICES, INC.

EXHIBIT A -DESCRIPTION OF WORK AND COST

Weiser Security Services, Inc. will supply security personnel to serve as gatehouse attendants and in other functions as agreed to by both parties to this agreement. The Gatehouse will be covered 24 hours per day 7 days per week for a total of 168 hours per week. Weiser will also provide a Site Supervisor who will work 40 hours per week with varying days and times to ensure the maximum performance of the gatehouse function and any other security related incidents that may arise. Riverwood will be billed monthly based upon a multiplier of 1.389 times the applicable hourly pay rate and number of hours worked per officer. The initial pay and bill rates for each position are outlined below along with the contracted hours of coverage, and such rates shall not be changed without agreement of the parties hereto.

It is understood by the parties that the proposed Site Supervisor is an existing gatehouse officer who will be compensated based upon current pay at a rate that is higher than would typically be paid by Weiser for the position, at the request of Riverwood CDD. Should the current Site Supervisor be replaced, the new Site Supervisor will be compensated based upon current market rate and the bill rate will be adjusted downward consistent with the 1.389 multiplier.

INVESTMENT DETAILS

POSITION	HPW	PAY RATE	BILL RATE
Gate House Officer	168	\$11.00	\$15.28



SECURITY SERVICES, INC.

Site Supervisor	40	\$19.53	\$27.13
TOTAL/AVERAGE	208		\$17.56
Weekly Billing Rate			\$3,652.24
Approximate Annual Billing Rate			\$191,079.65

INVESTMENT TERMS

Included at no additional cost: Weiser Web Portal Management System where internet is available.

Overtime rates of 1.46 times the above will be billed for New Year's Day, Memorial Day, July 4th, Labor Day, Thanksgiving Day and Christmas Day, any additional coverage requested where overtime is incurred.

Prices are net of any applicable sales taxes currently 7% for which we have no control over such changes.

Annual Cost Increases Escalations

Weiser will not increase the mark-up rate of 1.389 throughout the initial term of the agreement. Thereafter, should changes to federal or state law increase costs of employment to Weiser, then the parties will negotiate an amendment to the multiplier in good faith.



SECURITY SERVICES, INC.

Weiser may propose merit-based pay increases between 1% and 3% for individual officers on an annual basis, which increases shall be subject to approval by the Riverwood CDD.

Exhibit "B"
Beach Club Attendant Services

SECTION 2

SCOPE OF WORK



SECURITY SERVICES, INC.

WEISER SECURITY SERVICES WILL DELIVER THE FOLLOWING

Weiser Security Services will provide the following coverage as outlined in the RFP:

Provide one attendant between the hours of 9 am and 5 pm daily. Provide one attendant between 5 pm and 9 pm for special events.

Weiser Security's Beach Club Attendants will perform the following duties:

1. Clean rest rooms, pavilion and office areas.
2. Clean beach furniture and pavilion furniture.
3. Maintain landscape items including grass mowing, landscape maintenance and trimming bushes that are 5 feet or less in height.
4. Set up chairs and lounges on the beach for members.
5. Secure chairs and lounges from the beach by 5 pm unless being used by members.
6. Enforce member sign-in photo identification requirements.
7. Dispose of ashes and clean grills on a daily basis or more frequently if needed.
8. Clean beach area when needed.
9. Be courteous to members and their guests at all times.
10. Inform the RCDD Supervisor responsible for the Beach Club immediately by telephone or email (incident report) of any issues or problems involving members not following rules or any other incident that needs attention.



SECURITY SERVICES, INC.

11. Inform the Inframark On-Site Manager by telephone or email immediately of any maintenance issues or problems not involving members or guests.
12. Follow the Beach Club Member Rules and RCDD guidelines for conduct and procedures while on duty (to be developed).

SECTION 3

PRICING



SECURITY SERVICES, INC.

SERVICE COSTS and INVESTMENT DETAILS for Riverwood Beach Club

Weiser will provide 1 Security Officer to cover the Beach Clubs normal staffed hours from 9 AM to 5 PM, 7 days per week. We can adjust those hours as necessary to meet the Beach Club requirements.

INVESTMENT DETAILS

POSITION	HPW	PAY RATE	BILL RATE
Beach Club Officer	56	\$11.00	\$15.28
Weekly Billing Rate			\$855.68

INVESTMENT TERMS

Overtime rates of 1.46 times the above will be billed for six holidays and any additional coverage requested where overtime is incurred.

Prices are net of any applicable sales taxes currently 7% for which we have no control over such changes.

This quote is good for 45 days.

Annual Cost Increases Escalations

Weiser will not increase the mark-up throughout the term of our initial agreement. It shall remain at 1.389 times the payrates unless statutory requirements; changes to



SECURITY SERVICES, INC.

federal or state law require us to do so. Then sufficient notice will be given so we can come to agreeable terms regarding the government mandates.

We would like to negotiate possible annual increases for individual officers based on Merit. These increases will be between 1 to 3% per individual and will impact the overall billing totals by even less. These would of course, be proposed increases and subject to approval by Riverwood Beach Club.

8B.

Riverwood CDD Fitness Door Automatic Operator Proposals	Bid	Notes
<u>Proposed Bidder</u>		
Suncoast Commercial Door	\$7,340	Operator With Safety Sensors
Access Door and Glass*	\$2,880	Operator includes dual safety sensors for operation of the door
* add to existing door onsite	\$880	Option to add to existing doors



Serving All Of SW Florida
902 SE 9th Terrace
Cape Coral, FL 33990
(239) 549-3667 Lee
(239) 530-3667 Collier
(888) 747-3667 Toll Free
Fax 239-573-7284
accessdoorandglass.com

7/19/19

Riverwood CDD
Attn: Brad
Re: Auto Door Operator



This estimate is to furnish and install the following:

One Tormax iMotion 1201 automatic door operator to be installed on existing door. This will come with two Quad Scan safety sensors and two wireless push plates for activation.

Total price installed \$2880.00 + tax.

Option to add two Quad Scan safety sensors to an existing door.

Total price installed \$880.00 + tax.

Thanks,
Jeff

If you would like to proceed with this order please sign and email or fax back.

Approved by _____

Thank you,
Jeff Wright

Date: August 12, 2019

Quote#
6456-1

To: Riverwood CDD

Attention: Bradley McKnight

Re: Riverwood CDD – Fitness Center

This proposal is to furnish material:

Description of work: Install new single door automatic operator for existing storefront pair. The LHR door to be on bollard/column with actuator button. Safety sensors on single door. All power to be provided by others. Finish to be provided in clear aluminum.

- 1ea Stanley “Magic Force” Low Energy Automatic Operator, Clear Aluminum Finish, 36” Door, 1 Exterior Push Plate, 1 Interior Push Plate, 4 ½” Wireless Push Plates, Outswing Door, RHR Handing, LZR Safety Sensors, On/Off/Hold Activation Switch
- 1ea Magnetic Door Holder, Securiton M-62, Aluminum

Cost for material & installation: \$7,340.00
Tax Included

All wiring of magnetic holders to be provided by others. (Access Control)

Qualifications:

1. All back-coating of frames by others.
2. Bid based upon manufacturers standard lead times. Expedited orders may require additional charges.
3. All wood doors ship direct from factory to jobsite.
4. All glass and glazing by others unless expressly written.
5. Any changes to plans or field modifications must be written and delivered to Suncoast Commercial Door & Hardware before alterations will be made.
6. All unloading and jobsite storage is by others unless SCD&H is installing.
7. Quote is good for 30 days. Subject to re-pricing thereafter.
8. All invoices are due on or before the 30 day after date of invoice.
9. Credit approval must be prearranged. Past due accounts are subject to interest, attorney and collection fees.

TORMAX 1201 – Swing Door Drive



This **powerful** and **quiet** dual purpose heavy duty swing door drive opens and closes doors **reliably** even under **heavy wind loads**. Its modular design provides an **economic** and **needs-oriented** solution.»

Product Information

TORMAX 1201 – Swing Door Drive



Pair—side load lintel mounted header



Single—side load lintel mounted header



Low profile application—optional slim line cover

Areas of Application

- Designed for a wide variety of market specific applications, new construction, remodel and retrofit applications.
- Models available to automate single, pair and double egress swing door applications. Exterior or interior doors swinging in or out on butt hung, offset or center pivoted doors.
- Ideal for: education, healthcare facilities, hospitality, government buildings, institutions, churches, office buildings, financial, transportation, independent living centers, retail and food stores.

Dual Purpose Operator

- TORMAX 1201 swing door operator is UL 325 listed and meets or exceeds ANSI A156.19 and A156.10
- ADA approved—low energy barrier free door applications
- Full powered door application
- UL 228 and 10C listed for smoke and fire door applications

Mechanical Operator and Controller

- Non-handed electro-mechanical operator consisting of a forged rack and pinion compression spring assembly with a recirculating ball screw
- 1/3 HP DC motor
- Internal adjustable full open end stop
- Self-learning microprocessor controller w/on-board digital programming

Door Leaf Size and Weight

- Up to 55" wide × 550 lbs. (1400 × 250 kg)

Wind Loads

- 37 mph (60 km/h)

Integrated Functionality

- Low energy operation (force < 15 lbf)
- Three operating modes (on-off-hold open)
- Power open, spring or combined spring & power close
- Electronic reversing (open and closing direction)
- Power boost close and hold
- Push pull activation
- Sequential operation
- Power open and hold (smoke evacuation)
- One on-board input for activators
- One on-board input for safety
- One on-board output for door open or closed position status
- On-board 24 VDC power supply (1.8A max. for 3 seconds, 1.5A continuously)
- Emergency operation with battery unit

Extended Functionality with Power Door Module (PDM)

- Full Power Operation (at least 2 times more torque than LE)
- Three additional safety inputs
- One inhibit input (smoke and fire door applications)

Extended Functionality with Exterior Door Module (EDM)

- On-board 24 VDC output @ 1 A for electric strike or magnetic lock or NO/NC dry output contacts
- On-board input for key switch
- One additional activation input
- Interface for programmer and FW updates

Aluminum Casing

- Side load lintel mounted header
4 1/8"H × 5"W × 31 1/2"L (116H × 127W × 800L)
- Optional slim line cover
3 3/8"H × 5"W × 31 1/2"L (85H × 127W × 800L)
- Optional full door width header and slim line cover available
- Available in clear and dark bronze class I anodized finish (other anodized finishes, painting and metal cladding available upon request)

Mains Connection

- 115 VAC 60 Hz

Accessories

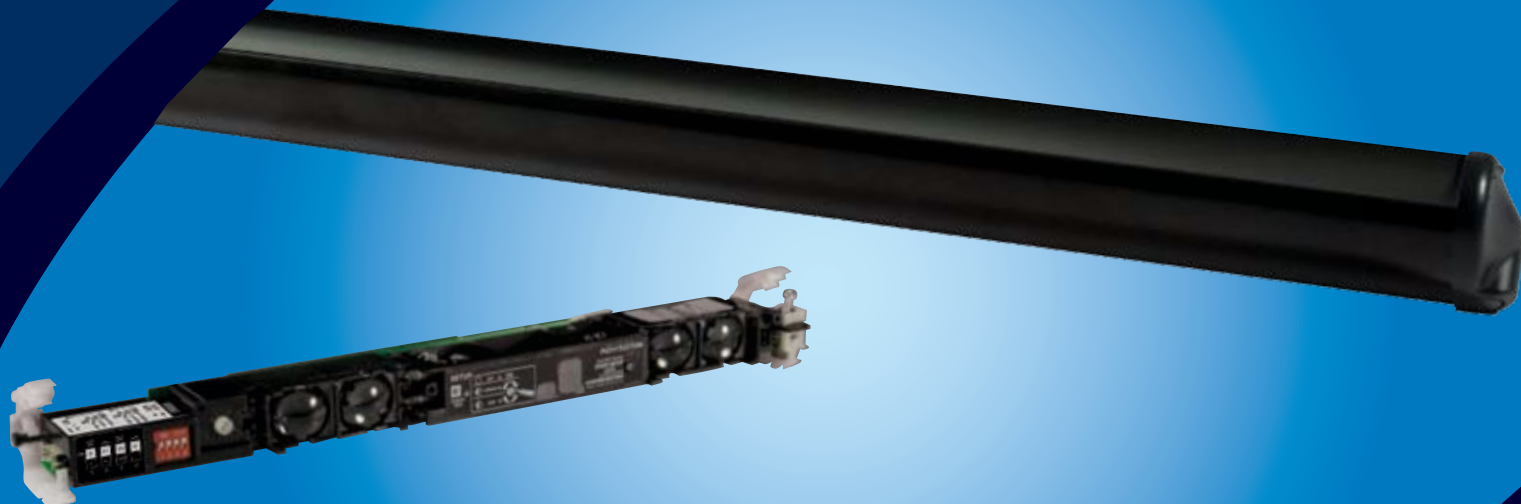
- Upgrade modules (PDM and EDM)
- Battery back-up
- Door sequencing
- Interlocking
- Manual controls, activation and safety sensors



TORMAX USA Inc.
12859 Wetmore Road
San Antonio, Texas 78247
www.tormaxusa.com
info@tormaxusa.com

Tel. 1-888-685-3707
Tel. 210-494-3551
Fax 210-494-5930

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Landert Motoren AG



STAND-ALONE COVERAGE
NO OVERHEAD PRESENCE REQUIRED
REDUCED INSTALLATION TIME

Innovation
Quality
Service

The Quadscan is a fully monitored*, standalone, door-mounted sensing system that can be adjusted into compliance with current ANSI standards.

- Quadscan I has approximately twice the coverage area of the SuperScan I and approximately the same effective coverage area as the SuperScan II.
- Installation and set up require no remote control and is accomplished by pressing the set up button provided on the Quadscan module.
- Angular tilt adjustment is accomplished by the turn of a screw without removing the module from the housing.
- Ease of installation is facilitated by use of plug-in connectors.
- Reduces inventory by stocking only one type of module.

** External monitoring requires a monitoring capable door control*

WWW.BEASENSORS.COM

TECHNICAL SPECS

Technology

Active Infrared with background suppression

Mounting height

3' 7" to 9' 10"
1.1 m to 3 m

Max. number of modules

4 (or up to 6 if 24 V DC)

Detection Field at Finished Floor (WxD)

15 3/4" x 2 3/4"
@ 6 1/2 ft. & 4 spots active;
400 mm x 70 mm
@ 2.00 m & 4 spots active

Input

1 optocoupler
Free of potential contact
Max. contact voltage:
30 V
Voltage threshold:
high: >10 V DC
low: <1 V DC

Output

2 relays
Free of potential contact
Max. contact voltage:
42 V AC/DC
Max. contact current:

Output (continued)

1 A (resistive) Max. switching power:
30 W (DC) / 60 VA (AC)

Supply voltage

12 V – 24 V AC $\pm 10\%$
12 V – 30 V DC -5% / $+10\%$

Max current consumption

65 mA @ 24 V AC
75 mA @ 24 V DC
(EACH MODULE)

Object Reflectivity

min 5% at IR-wavelength of 850 nm

Degree of protection

IP53

Temperature range

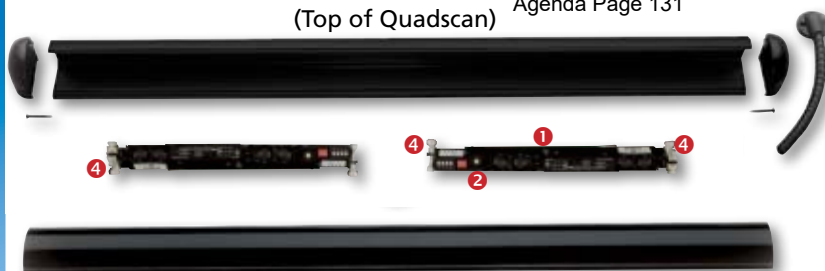
-13° F to +131° F
(-25° C to +55° C)
0–95% relative humidity, non condensing

Norm conformity

EMC 2004/108/EC;
MD 2006/42/EC
EN ISO 13849-1:2008
Performance Level CAT 2; EN 12978

COMPONENTS

(Top of Quadscan) Agenda Page 131



- ① Quadscan Standard Module
- ② Distance adjustment cam
- ③ Aluminum Housing for Quadscan
- ④ Mounting clip for angle adjustment
- ⑤ Infrared lens (Bottom of Quadscan)

PRODUCT LINE

10QUADSCANI – Quadscan I (includes one quadscan module)

10QUADSCANII – Quadscan II (includes two quadscan modules)

10QUADSCANIII – Quadscan III (includes three quadscan modules)

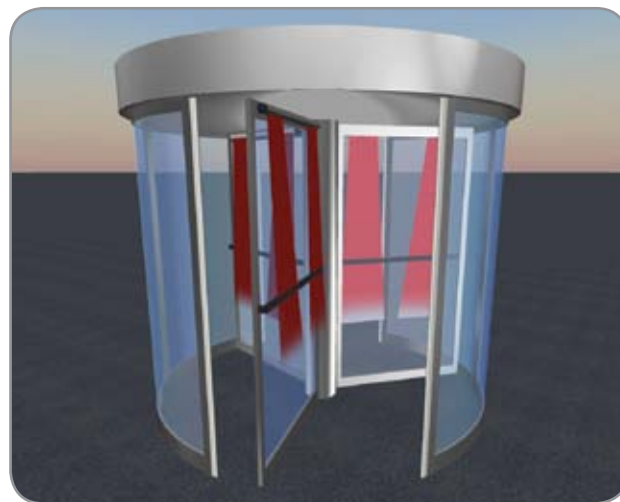
NOTE 1: CUSTOM LENGTHS ARE AVAILABLE FOR NON STANDARD APPLICATIONS. PLEASE CONTACT OUR SALES TEAM FOR MORE INFORMATION.

NOTE 2: THE QUADSCAN III WILL NOT FIT IN THE STANDARD 36" HOUSING.

QUADSCAN APPLICATIONS



- Left: Typical Quadscan coverage area.
- Right: Typical Superscan coverage area.



- Quadscans shown on revolving door application

RELATED PRODUCTS



Eagle
Flat antenna motion detector



Br3
Programmable 3 Relay logic module with 12 selectable functions



Round Push Plates
Any 4.5", 6" or Panther Style



Square Push Plates
Any 4.5", 4.75", 6" or Panther Style

BEA Inc.
RIDC Park West
100 Enterprise Drive
Pittsburgh, PA 15275-1213

PHONE: 1 800.523.2462
FAX: 1 888.523.2462

BEA West
Arrow Highway Corporate Center
190 E. Arrow Hwy, Suite A
San Dimas, CA 91773-3314

PHONE: 1 800.523.2462
FAX: 1 888.523.2462

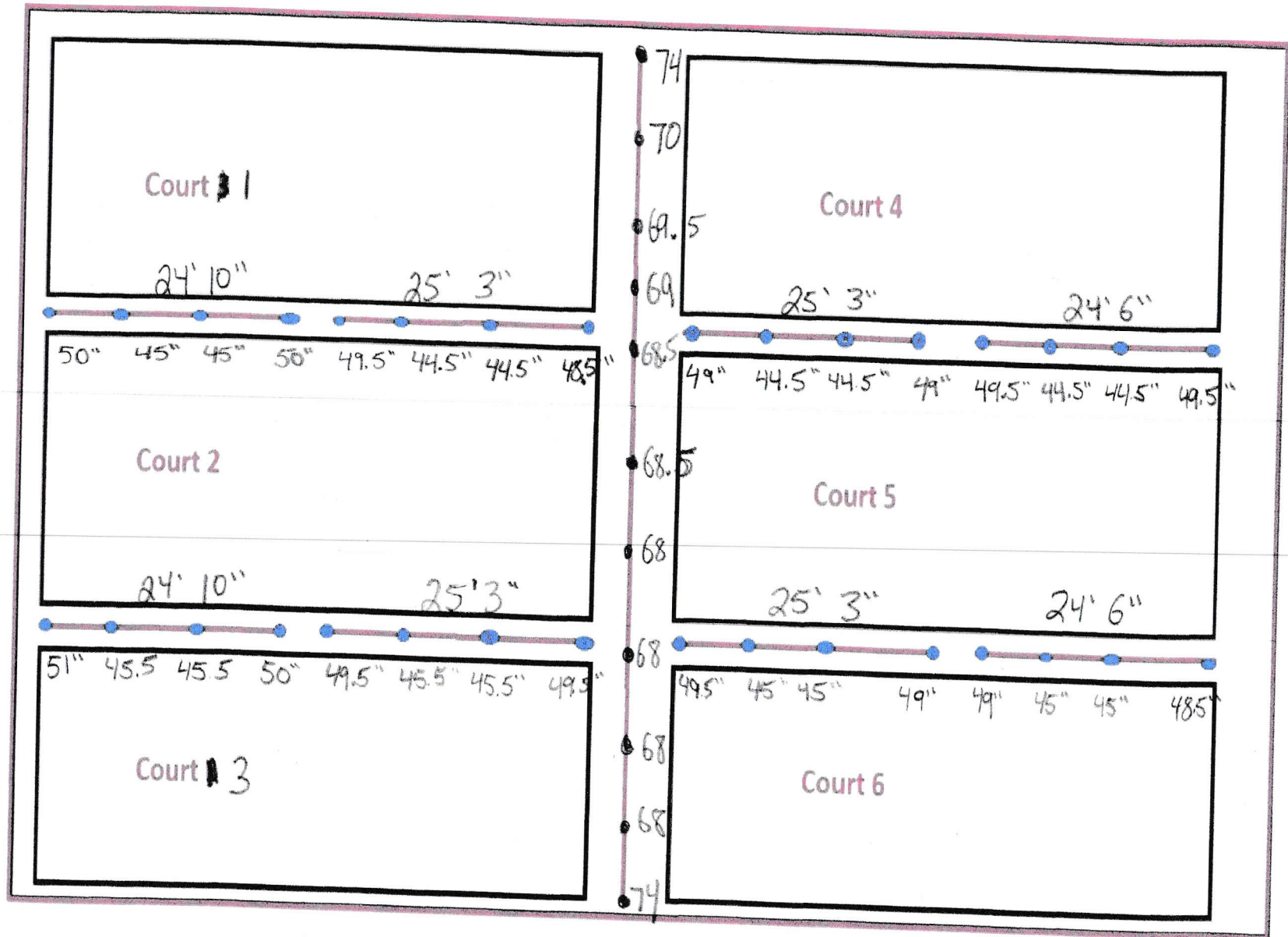
BEA Latin America
Mexico / Caribbean
190 E. Arrow Hwy, Suite A
San Dimas, CA 91773-3314

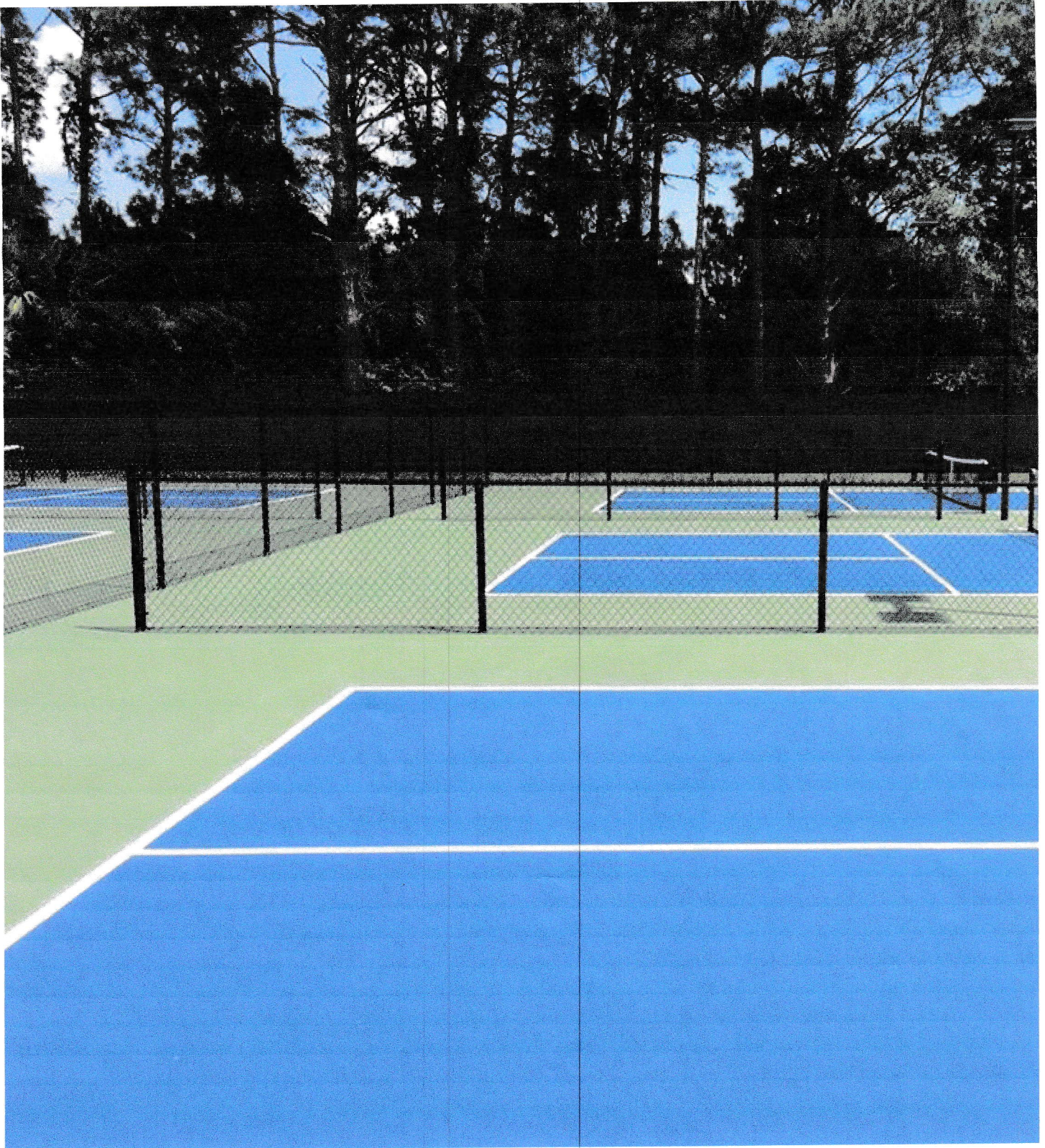
PHONE: 1 800.711.1398
FAX: 1 888.523.2462



8C.

Riverwood CDD Pickleball Court Fence Padding	Bid	Notes
<u>Proposed Bidder</u>		
Welch Tennis	\$8,543	2" thick padding wrapped for diamater pipe
Partec Peat Corp.	\$4,971	1" thick padding 8" wide flat padding





From: Shannon Wilder <shannon@welchtc.com>
Sent: Friday, August 09, 2019 9:07 AM
To: McKnight, Brad <Brad.McKnight@inframark.com>
Subject: RE: Invoice #'s 51007, 51219 & 51624

McKnight, Brad

From: James Kelsey <jim@partac.com>
Sent: Tuesday, September 03, 2019 1:54 PM
To: McKnight, Brad
Subject: RE: Riverwood CDD Pickleball Courts

Brad,

Thank you for requesting a quote delivered to Port Charlotte, FL 33953.

Flat Rail Pads- 8" wide x 1" thick x ... Color: TBD

- Court 1/2-
 - 24'10" @ \$295
 - This will be broken down into (2) sections.
 - 25'3" @ \$299
 - This will be broken down into (2) sections.
 - (2) 4'2" @ \$50 x 2 = \$100
 - (2) 3'9" @ \$45 x 2 = \$90
 - 4'1.5" @ \$50
 - (2) 3'8.5" @ \$45 x 2 = \$90
 - 4'0.5" @ \$48
- Court 2/3-
 - 24'10" @ \$295
 - This will be broken down into (2) sections.
 - 25'3": \$299
 - This will be broken down into (2) sections.
 - 4'3" @ \$52
 - (4) 3'9.5" @ \$46 x 4 = \$184
 - 4'2" @ \$50
 - (2) 4'1.5" @ \$50 x 2 = \$100
- Court 4/5-
 - 25'3" @ 299
 - This will be broken down into (2) sections.
 - 24'6" @ 290
 - This will be broken down into (2) sections.
 - (2) 4'1" \$48 x 2 = \$96
 - (4) 3'8.5" @ \$45 = \$180
 - (2) 4'1.5" @ \$50 = \$100
- Court 5/6-
 - 25'3" @ \$299
 - This will be broken down into (2) sections.
 - 24'6" @ \$290
 - This will be broken down into (2) sections.
 - 4'1.5" @ \$50
 - (4) 3'9" @ \$45 x 4 = \$180
 - (2) 4'1" @ \$48 x 2 = \$96
 - 4'0.5" @ \$48
- Sections between Courts 1-3 and 4-6-
 - (2) 6'2" @ \$73 = \$146
 - 5'10" @ \$69
 - 5'9.5" @ \$69

- 5'9" @ \$68
- (2) 5'8.5" @ \$68 x 2 = \$136
- (4) 5'8" @ \$67 x 4 = \$268

TOTAL: \$4,636 plus \$335 freight = \$4,971 delivered.

Please let me know if you have any questions or if we can help further.

Jim

James C. Kelsey, President
PARTAC PEAT CORPORATION
One Kelsey Park
Great Meadows, New Jersey 07838
Tel.: 800-247-**BEAM** [2326] ~ 908-637-4191
Fax: 908-637-8421
www.BEAMCLAY.com ~ www.PARTAC.com

Your "One-Stop Source" for America's Baseball, Softball & Sports Surfaces & Supplies!

Prices subject to change and availability.

From: McKnight, Brad [mailto:brad.mcknight@inframark.com]
Sent: Friday, August 30, 2019 1:42 PM
To: James Kelsey
Cc: Koncar, Robert; Rita Anderson Board Member (randerson@riverwoodcdd.org)
Subject: RE: Riverwood CDD Pickleball Courts

Jim,

Thank you. Please see attached dimension prints of the lengths of the pads needed. Please include separately, cost for pads on the posts that run down the middle. These are just height measurements and will be for just the posts. Just an additional item for the board to have. The height of the top rail in the middle is 6'. I don't think we will have to cover these. My meeting is next week Tuesday. Please have the quotes to me by that morning. Thank you.

Bradley McKnight | Project Manager



4250 Riverwood Dr. | Port Charlotte, FL 33953
(O) 941.979.8720 | (M) 239.672.0698 | www.inframarkims.com

From: James Kelsey <jim@partac.com>
Sent: Wednesday, August 28, 2019 11:32 AM
To: McKnight, Brad <brad.mcknight@inframark.com>
Subject: RE: Riverwood CDD Pickleball Courts

McKnight, Brad

From: Shannon Wilder <shannon@welchtc.com>
Sent: Thursday, August 29, 2019 4:28 PM
To: McKnight, Brad
Subject: RE: Pickleball Court Rail Padding

Here is the pricing I just received from the manufacturer:

Top rail padding

-Black 18oz
-2" foam
-Grommet closure
Size: 8 – 2" diameter x 24' L – \$564.00 each extended for 8 is \$4,512.00

Post padding

-Black 18oz
-2" foam
-Grommet closure
Size: 32 – 2.5" diameter x 4' T – \$115.00 each, extended for 32 is \$3,680.00

Shipping \$351.00

Total = \$8,543.00 plus applicable sales tax

Have a great day!
Shannon Wilder
Welch Tennis Courts, Inc.
1-800-543-9111
www.welchtennis.com

From: McKnight, Brad <brad.mcknight@inframark.com>
Sent: Wednesday, August 28, 2019 10:21 AM
To: Shannon Wilder <shannon@welchtc.com>
Subject: RE: Pickleball Court Rail Padding

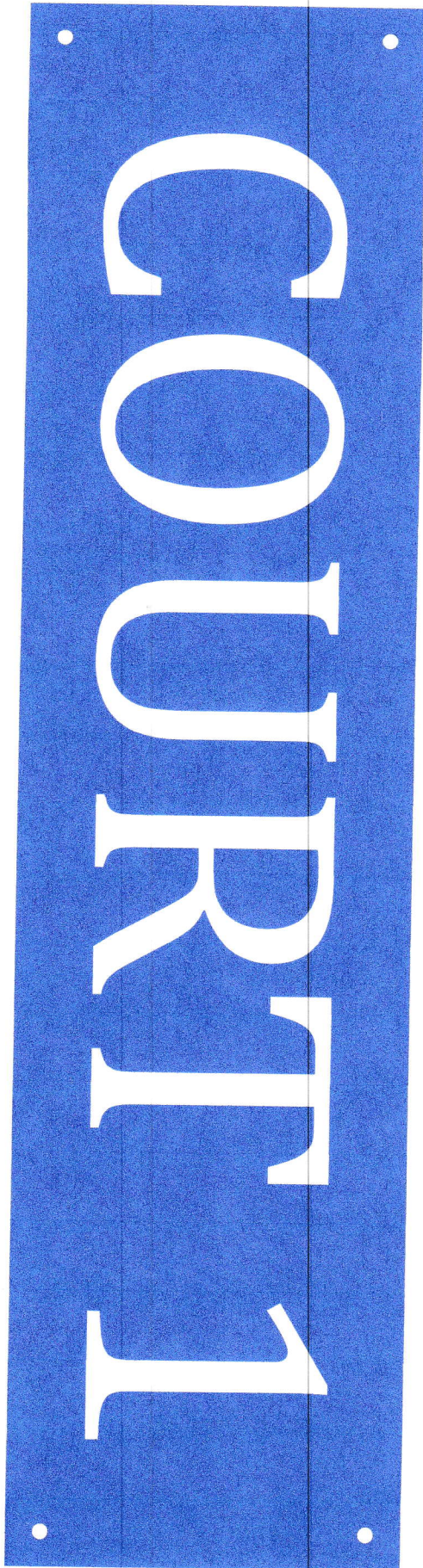
Thank you.

Bradley McKnight | Project Manager



4250 Riverwood Dr. | Port Charlotte, FL 33953
(O) 941.979.8720 | (M) 239.672.0698 | www.inframarkims.com

24"X6"x.125" engraved exterior blue/white material



McKnight, Brad

From: sales@gulfcoastengraving.com
Sent: Wednesday, August 14, 2019 11:51 AM
To: Brad.McKnight@inframark.com
Subject: proof
Attachments: court.pdf

Hi Brad I have a proof attached for the signs. That comes in two thicknesses. I recommend the 1/8". They would be \$59 ea. If we go down to the 1/16" the cost is \$48 ea.

Kelly Waldeck
Gulfcoast Engraving & Awards
2205 Tamiami Trail, Unit G
Port Charlotte, FL 33948
941.743.7744
sales@gulfcoastengraving.com



Virus-free. www.avast.com

WARNING: This email originated outside of Inframark. Take caution when clicking on links and opening attachments.

Total Cost for 6 Court Signs

1/8" recommended = \$354

1/16" = \$288



☎ 877-839-3330

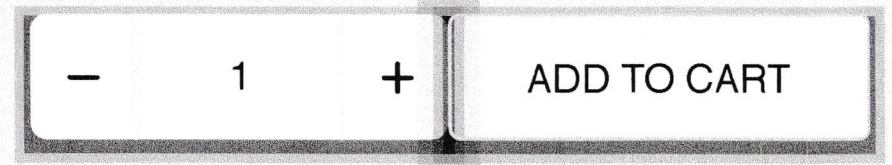
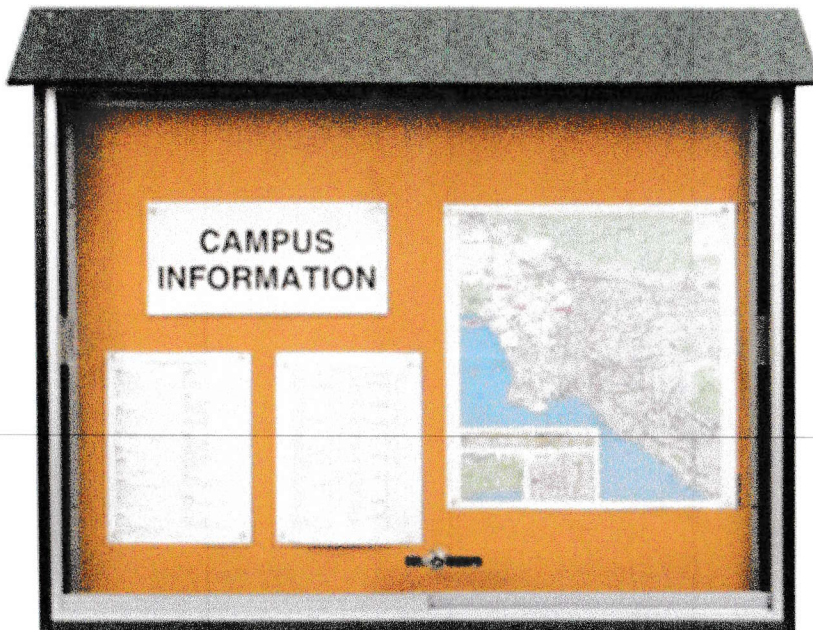
Outdoor Enclosed Bulletin Board with Sliding Door - 36"H x 45"W

United Visual Products

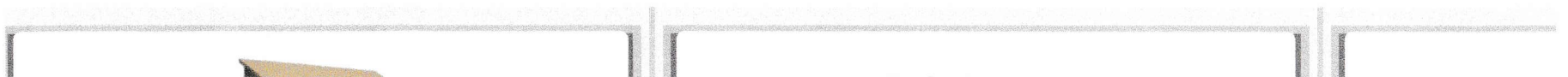
SKU: UVP-UVMC4536

☆☆☆☆☆ Write a review

\$521.95



Customers also shopped for



Need help? Call us. [1-800-260-2776](tel:1-800-260-2776) / [Live Chat](#) / [Email Us](#) (M-F: 8-7 Eastern)



Furnishing great
places to learn.

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- Bike Racks
- [Outdoor Message Centers](#)
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- Outdoor Tables & Chairs
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- Picnic Tables

Promotions

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United Visual Products

Sliding Door Corkboard Outdoor Message Center (45" W x 36" H)

[Write a review](#) [Post a question](#) [Start a Live Chat](#)

\$397.99

MSRP: ~~\$650.00~~

You Save: \$252.01 (39%)

SKU: UVP-UVMC4536

[Calculate Shipping](#)

Share: [Email](#) [Pinterest](#)

Select Options:

Size: 45" W x 36" H

Frame Color: **White**



Add outdoor message board posts? **No, do not add Outdoor Message Board Posts**

Quantity: 1

[Add to Cart](#)

Specifications

Description

Similar Items

You May Also Like

Recently Viewed

Material: High-density polyethylene

Interior: Self-healing cork

Ninth Order of Business

9A

9A. Preparations for Contract Discussions with Inframark Management Services

- i. Staffing for Campus maintenance
- ii. Support Equipment required for Riverwood maintenance
- iii. Supervisor Preparation Workshop to discuss contract issues/goals
 - Identify all information required for meaningful contract discussions
 - Complete breakdown of Management Services charges against Utilities
 - Date/Time of workshop
- iv. Status of District Manager in contract negotiations
- v. Date/Time of meeting with Inframark Contract Representatives

9B.

9B. Safety and Access Control Implementation/Management Discussion

- i. Part-time Weiser person - Safety and Access Control Focus Group recommendation
 - Beginning December 2, 2019 thru May 29, 2019
 - Monday - Friday, 4 hours/day
 - Projected Costs - \$15.28/hr. x 20 hrs/wk x 26 wks = \$7,945.60
 - Roving campus security person when not busy with Access Control responsibilities
 - Evaluate if needed longer?
- ii. Access Control Badge distribution to residents (picture badge)
 - October/November 2019
 - Scheduled by neighborhood
 - Scheduled by appt. with Ron L.
- iii. December 2019 - May 2020
 - Scheduled by appt.
- iv. Projected completion of Access Control Gate campus installation

9C.

9C. Riverwood CDD Organization/Operational Task Force Discussion

- i. Supervisors define objectives and goals
- ii. Use 6 Sigma approach to investigate and review alternative options
 - Define, Measure, Analyze, Improve, Control (DMAIC)
 - Define, Measure, Explore, Design, Implement (DMEDI)
- iii. Form task force
- iv. Recommendation to BOS
 - 6 - 8 weeks

9D.

Fitness Center Cabinets Design with Budget Costs

Cabinets will be around 6 to 7 thousand, the counter top is about 1000 {budget}, and the install is about 900.

All in all, roughly about 9000 for everything. Let me know if I need to rework anything or redesign.

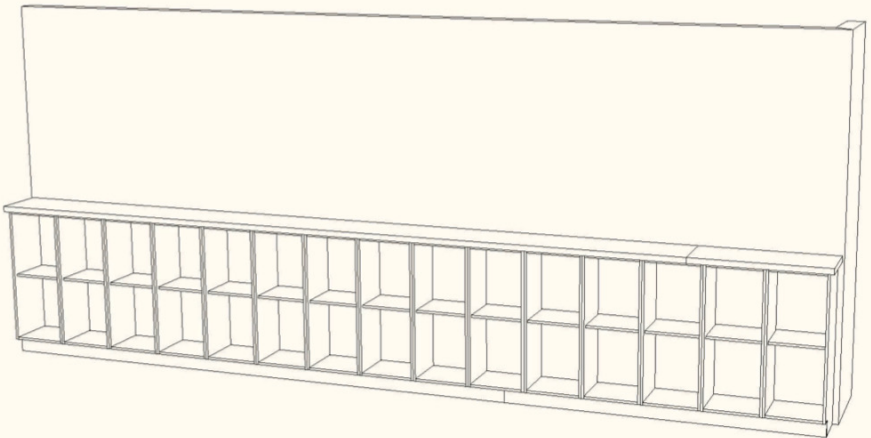
Thank you

Tim

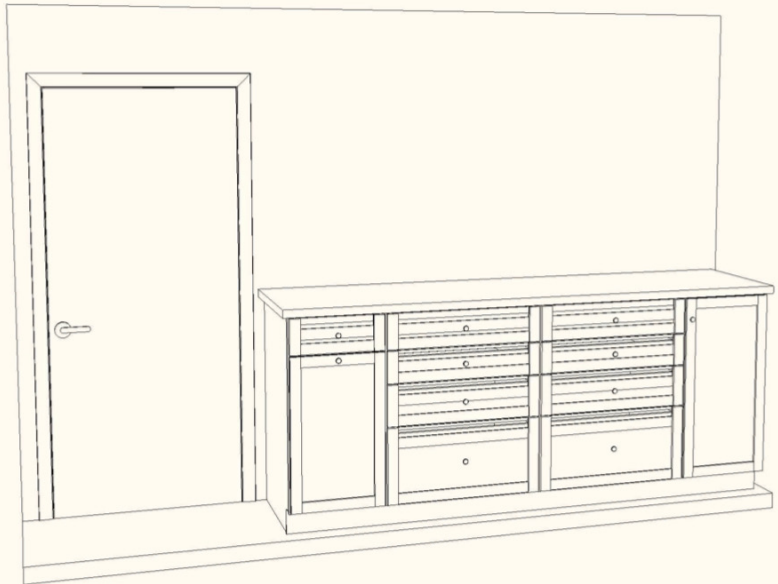
**Thank You for your time,
MITERED SOLUTIONS, INC.**

Office: 941.564.9555

Fax: 941.827.9514



Note: This drawing is an artistic interpretation of the general appearance of the design. It is not meant to be an exact rendition.



Note: This drawing is an artistic interpretation of the general appearance of the design. It is not meant to be an exact rendition.

9F.



Agenda Page 155
CBJ Builders Group Incorporated
LIC #CBC1263116
3658 Wenona Drive
North Port, FL 34288
(941) 223-6888
www.cbjbuildersgroup.com
justin@cbjbuildersgroup.com

CHANGE ORDER

CBJ Builders Group Incorporated

Date: 09/09/2019

3658 Wenona Dr.

Owner: Riverwood CDD

North Port, FL 34288

Contractor: CBJ Builders Group Inc.

(941) 223-6888

Project Name: Activities Building #2

LIC #1263116

Change Order Number: 0002

Original contract date: _08/20/2019_____

You are directed to make the following changes in this contract:

Footings for build out as specified on final print.	\$8,224.36
* * CREDIT TO THIS CHANGE ORDER LISTED BELOW**	
• <i>Tile flooring in the Men's bathroom, Women's bathroom, and the ADA bathroom located at the main hall entryway are not to be removed and replaced</i>	-\$2,423.23



Agenda Page 156
CBJ Builders Group Incorporated

LIC #CBC1263116

3658 Wenona Drive

North Port, FL 34288

(941) 223-6888

www.cbjbuildersgroup.com

justin@cbjbuildersgroup.com

The original contract sum was: \$269,814.58

Total original contract amount plus or minus net change orders: \$274,178.58

Total amount of this change order: \$5,801.13

The new contract amount including this change order will be: \$279,979.91

The contract time will be changed by the following number of days: (NA) Days

The date of completion as of the date of this change order is:

Contractor:

CBJ Builders Group Incorporated

Company Name

3658 Wenona Dr.

Address

North Port, FL 34288

City, State, Zip

09/09/2019

Date

Justin Bergum (electronic)

Signature

Owner:

Riverwood CDD c/o Rita Anderson

Name

4250 Riverwood Dr. Activities building #2

Address

Port Charlotte, FL 33953

City, State, Zip

09/09/2019

Date

Signature

Eleventh Order of Business

11Ei.

Preserves:

Preserve	New Issue or Ongoing Work
A	Brazilian pepper density heavy. Future work planned
B	Brazilian pepper density heavy. Future work planned
C	Brazilian pepper density moderate. Future work planned
D	Brazilian pepper density heavy. Future work planned
E	Dead pines noted in June in the northwest portion of the preserve dropped branches onto the adjacent structure during a recent storm. Some damage occurred to the structure/roof.
F	Brazilian pepper and carrotwood observed. Future work planned
G	No issues noted.
H	
I	
J1	
J2	
J6	
K1&2	
L	
M	No issues noted.
N	A lot of Brazilian pepper seedling regeneration noted along west side of preserve. Needs retreatment before any plantings are considered.
O 1&2	No issues noted.
P 1&2	No issues noted.
Q	No issues noted. One pine tree looking stressed.
R	No issues noted
S	Needs retreatment for seedlings and stump regrowth. Some native regeneration so may not need much with respect to supplemental plantings.
TT 1&2	Plantings still doing very well, only one plant lost observed. A couple of willow seedlings were noted at the north end of preserve TT1. Will watch to see if they survive dry season.
U	3 or 4 large java plums remain in preserve. No immediate issue but removal should be considered. Cattail regeneration was noted in the center of the preserve area.
V 1&2	No issues noted. Cattails still present in lake edges but no treatment planned.
W1&W2	Brazilian pepper treatment appears successful. No regeneration noted of kill-in-place along fence line. Some cattail growth noted which should be treated.
Y2	No issues noted
AA	AA5c - South area looks very good. Exotic removal completed May 2018. Fallen ficus tree recently removed. May consider supplemental plantings if natural recruitment too slow. AA5c – North and west area currently undergoing exotic removal. All material for removal has been cut and kill-in-place spraying is underway. AA5a&b – heavy pepper will need removal work in future.
BB	BB1 – Looks good, no exotic encroachment noted though area right next to houses pretty bare. BB2 – Brazilian pepper noted growing up out of canopy in a couple of locations.

*If there are no notes by the preserve no activity observed or preserve not visited recently.



Exotic Removal work next to storage area along Club Drive (not preserve).



Brazilian pepper in Preserve BB2 growing above canopy



Brazilian pepper seedling regeneration in Preserve N.



Fallen Ficus tree removed from Preserve AA5c (south)



Preserve W after Brazilian pepper and cattail treatment.



Cattail regeneration in Preserve W1 noted for follow up treatment.



Brazilian pepper removal underway in Preserve AA5c north area.



Cattails proliferating in Preserve AA5c (north). Prior to treatment.