

**Riverwood Community
Development District**

OCTOBER 15, 2019

AGENDA PACKAGE

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

October 8, 2019

Board of Supervisors
Riverwood Community
Development District

Dear Board Members:

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

Workshop Agenda

1. Call to Order and Roll Call
2. Review of Financial Reports
 - a. Identify shortcomings of current report
 - b. Modification request to current reports
 - c. What is missing
 - d. What don't we need
3. Adjournment

Regular Meeting Agenda

1. Call to Order and Roll Call
2. Approval of the October 15, 2019 Agenda
3. Audience Comments on Agenda Items
4. Approval of Consent Agenda
 - A. Approval of the Minutes of September 3, 2019 continued meeting
 - B. Approval of the Minutes of September 17, 2019 meeting
 - C. Acceptance of the Financial Statements and Check Registers
5. Consideration of Resolution 2020-01, Designation of Officers
6. Discussion of Detail Reports of All Department Budgets for every Meeting
7. Monthly Client Report
8. Manager's Report
 - A. Acceptance of the FY2019 Financial Audit Report
 - B. Consideration of Resolution 2020-02, Amending the Fund Budget for FY2019
 - C. Motion Assigning Fund Balance
 - D. Consideration of Campus Suite ADA Website Compliance Proposal
 - E. On-Site Manager's Report

9. Attorney's Report
10. Old Business
 - A. Activities Center Construction Project
 - B. Section 5 Activity Center Campus Rules
 - C. Access Control Implementation and Roll-Out
 - i. Part-time access control Person – 20 hrs./week
 - ii. Revisit Access Control Pickle Ball Courts
11. New Business
 - A. UPS Storage Container Approval
 - B. TEM Access Control Proposal Revision
 - C. TEM PCA Proposal Gate Equipment
 - D. LED Gate Arms Replacement
 - E. Tennis Equipment and Materials
 - F. Wayne Automatic Inspection and Monitoring Contract
 - i. Upgrade to Radio Communication
 - G. Discussion of RCDD Board Responsibilities
 - H. Discussion/Election of RCDD Officers
 - i. Election of RCDD Board Officers
 - ii. Committee Assignments among RCDD Board members
 - I. Activity Center Manpower Discussion Requirements
12. Other Reports
13. Committee Reports
 - A. Sewer Committee
 - B. Water/Utility Billing Committee
 - C. Financial Advisory Committee
 - D. Strategic Planning Committee
 - E. Environmental Committee
 - F. Beach Club Committee
 - G. Dog Park Committee
 - H. Safety & Access Control Committee
14. Supervisor Comments
15. Audience Comments
16. 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 recessed meeting of the Board of Supervisors of the Riverwood Community Development District held on Tuesday, August 20, 2019 at 2:00 p.m. was reconvened on Tuesday, September 3, 2019 at 10:00 a.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
Jim Martone (via telephone)	Assistant Secretary
Michael Spillane	Assistant Secretary

Also present were:

Robert Koncar (via telephone)	District Manager
Chris Tarase (via telephone)	Vice President, Inframark management
Stephen Bloom (via telephone)	Finance Director, Inframark
Brad McKnight	Project Coordinator
Scott Rudacille	District Attorney
Residents	

The following is a summary of the minutes and actions taken at the continued September 3, 2019 meeting of the Riverwood CDD.

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

- o Audience comments were received.

Let the record reflect, Ms. Syrek joined the meeting.

THIRD ORDER OF BUSINESS

Presentation by the Chairperson of the Finance Committee on the Inframark Contract

- Mr. Knaub felt seeing this presentation was unnecessary and a waste of time. We heard it all before at the last meeting.
- He noted we never received a response on the utility part. How much of the utility money is going towards the contract, into Inframark's hands? The response from them was, "That is a separate thing and we don't want to talk about that".
- Mr. Knaub noted this is Riverwood money going to Inframark. He is totally frustrated and upset. Even today, he still does not have all the numbers.
- Mr. Knaub suggested postponing the contract. If we must, we should go out to bid. We are paying right now for hours that are budgeted versus billable. You pay for billable hours and not budgeted hours.
- We should nominate a new Finance Supervisor and start a new Financial Committee.
- We paid Inframark the billable rate for Mr. McKnight of \$70,000. We went from \$70,000 to \$136,000. To go from \$70,000/year to \$136,000/ year is an 181% increase.
- Ms. Syrek noted she had more than a page of changes she wanted in the contract. She sent those changes to Mr. Koncar and received back none of the changes.
- She wanted to reduce the contract by at least \$125,000 and gave examples of ways the money was not used correctly.
- She was told by Mr. Koncar the temporary maintenance people and the full-time maintenance people are employees of Inframark. Mr. Koncar told Mr. Knaub some of them were temporary hires. She wanted credit for the maintenance people who were temporarily hired because they are charging us the 58.2% markup on temporary hires that they are not providing any benefits to, yet they are charging us benefits for. She wanted to see a credit for that. We should not be paying benefits to part-time maintenance people.
- She noted we do not need a full-time administrative assistant. In future, we should be hiring our own temps from a temp service.
- We should be certain there is a Riverwood individual to monitor and review time sheets and charges. The person should be from the Financial Committee since they are verifying all other charges.
- Determine how and why the staffing was increased from the old contract from one half of a maintenance person to one full time and two part time. She could not find any reference in our minutes stating the Board approved that.

- A budget notice was sent out informing residents the reason for the increase for this year's budget was due to construction and that was incorrect. It was not due to construction.
- Mr. Koncar responded what we did with this contract in four areas, District Management, Finances and Assessments, Recording Services and On-Site Services was include labor, hourly rate and the number of hours.
- Ms. Syrek noted we trust Mr. McKnight's judgement, but what is happening is we are now a cash cow to Inframark. We need to scrutinize what they are providing us.
- Mr. Tarase addressed concerns voiced above.
- Mr. Knaub noted he does not understand why Inframark is having such a problem with sharing all the numbers with the Supervisors who can make intelligent decisions on the contract. That is all he has been asking for more than a month.
- Ms. Anderson noted a big problem is it took Inframark so long to get us even the first proposed contract back. We cannot do anything until we get the contract you want us to look at and the contract kept changing. We cannot do anything about it until we meet at an open public meeting. In addition, the District Attorney must review it.
- The first contract we saw was in June. You put us in a bad position because we did not have time to negotiate as a Board. We could not present at a meeting because we kept asking where is our contract. She was told you cannot put it on the agenda until our attorneys are done. That was your choice; not ours.
- Ms. Anderson introduced Bob Walker, Finance Committee Chairman, who wanted to make a proposal.
- Mr. Walker noted the contract the Board has in its hands is \$394,000. As a good faith effort from Inframark, he would like to see them knock \$100,000 off for one year.
- Mr. Knaub wanted to see that done in three months.
- Ms. Anderson noted the question is not in basic services. It is in the on-site labor, the people services. Base services are \$93,615. That is their proposal right now to continue district management services, financial services, recording services, and assessment. After that, you add On-Site Services of the Project Manager and then the maintenance fee.
- Ms. Syrek noted Mr. McKnight is our Project Coordinator and, as such, does he not have to interact with everything going on in the campus including vendors? She asked Mr.

Koncar for the job descriptions for the two maintenance men and for Mr. McKnight. She read what she found as follows:

- Brad McKnight's job description:
 - He must develop and implement client retention.
 - New client contacts and working with marketing.
 - He must supervise community project managers in Riverwood.
 - He must meet with the developers.
 - Robert Oliver: it is his responsibility to book room rentals. We do not have a motel and it sounds like the RCA does that work.
 - Then there are payment collections. She presumes this is for the Dog Park, the RV Park, the Beach Club; but why does it not state that?
 - Charles B: Maintains file and records of work orders. She gave more examples of what he does.
- Mr. Knaub noted since Weiser Security is taking over the Beach Club on October 1st, maybe we could use their truck.
- Ms. Anderson announced the meeting is being opened to the public.
- Audience comments were received.
- Mr. Spillane moved for recess until 2:00 p.m.
- Mr. Rudacille noted before we do that, do we know what we want to do as far as the contract is concerned?
- Mr. Spillane noted we will do that this afternoon.
- Mr. Knaub noted we must discuss pricing and manpower. We need an open and honest discussion on that. He proposed six months extension if we cannot come up with an agreement, we should go out for bid for a management services provider.
- Ms. Anderson told Mr. Tarase you should be willing to work with us for the next six months.
- Mr. Tarase noted we must figure out exactly what you want.
- Mr. Rudacille noted we should correct Beach Club fees because that part of the scope of services needs review.
- Ms. Anderson noted we would like a six-month extension minus the Beach Club attendant fees.

On MOTION by Mr. Spillane seconded by Ms. Syrek with all in favor the meeting was recessed until 2:00 p.m.

Let the record reflect, the meeting was recessed until 2:00 p.m.

Meeting continued at 2:00 p.m.

- Ms. Anderson called the meeting to order and Mr. Koncar called the roll.
- Ms. Anderson noted audience members can make comments at this time.

FIRST ORDER OF BUSINESS

Audience Comments

- Audience comments were received.
- Ms. Anderson closed the meeting to comments.
- Mr. Koncar asked whether the Board wanted to discuss the budget first and then open it to the public hearing or do you want to go to the public hearing first, close it and discuss it.
- Ms. Anderson noted we will open it to public hearing.
- Mr. Koncar noted you will need a motion and a second to open the public hearing.
- Ms. Anderson noted our attorney is saying, no, we do not need that. We just open it.
- Ms. Anderson opened the meeting to the public hearing to the 2020 budget.
- Audience comments were received.

SECOND ORDER OF BUSINESS

**Public Hearing to Consider Adoption of
the Fiscal Year 2020 Budget**

A. Proposed Budget for Fiscal Year 2020

- Ms. Anderson closed the public hearing portion of the meeting. She asked the Board how we want to proceed with the budget given the fact we are not doing the Administration Assistant, we are not doing the increase to Inframark; so, we can keep it flat.
- Mr. Knaub agreed we should keep the budget flat with no increase.

Mr. Knaub MOVED to approve the Fiscal Year 2020 budget with no increase in assessments, keeping it flat, and Mr. Spillane seconded the motion.

- Mr. Spillane wanted to see in the budget, a Capital Program. We should have a line item saying this is how much we intend to spend this year and where we are going to get the funds. He does not like when we keep saying, “We’ll take it out of Reserves”. We should leave the Reserves for the reserves.

- Mr. Rudacille noted for the record we should say the total amount for the resolutions.
- Mr. Spillane noted the amount of the adopted budget for FY 2019 for the General Fund was \$1,343,435.

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

B. Consideration of Resolution 2019-09 Adopting the Budget

- For the record, it was noted last year's adopted budget was in the amount of \$1,351,848.

On MOTION by Mr. Knaub seconded by Mr. Spillane with all in favor Resolution 2019-09, a resolution of the Riverwood Community Development District relating to the annual appropriations of the District and adopting the budget for the Fiscal Year Beginning October 1, 2019 and ending September 30, 2020 and referencing the maintenance and benefit special assessments to be levied by the District for said fiscal year, was adopted.

C. Consideration of Resolution 2019-10 Levying Non-Ad Valorem Assessments

On MOTION by Mr. Spillane seconded by Mr. Knaub with all in favor Resolution 2019-10, a resolution levying and imposing non-ad valorem maintenance and benefit special assessments for the Riverwood Community Development District for Fiscal Year 2020, was adopted.

D. Consideration of Resolution 2019-11 Assign Fund Balance

- Mr. Koncar discussed in April the Board discussed the unassigned fund for the Water & Sewer Fund allocating a minimum of 10% that will always remain in the unassigned fund balance; the remaining 90% will be allocated to Sewer Fund at 62% and the Water Fund at 28% based on revenue they each generated.

On MOTION by Mr. Knaub seconded by Mr. Spillane with all in favor Resolution 2019-11 to assign fund balance, was adopted.

Discussion on the FY 2020 Budget

- Mr. Spillane had questions regarding the Water, Sewer & Irrigation Budget, noting we have Professional Services and Management Consulting Services, \$172,000 budgeted.
- Mr. Spillane asked does that include the maintenance people at the sewer plant?

- Ms. Anderson noted they do not do much of anything at the sewer plant. It includes the part of district management cost based on revenue.
- Mr. Knaub noted that is what we will talk about with Inframark. He thinks we are being overcharged.
- The Finance Committee will meet on Thursday at 4:00 p.m.
- Mr. Knaub wanted to make a Motion to name Ms. Syrek to the Finance Committee. He asked for a second.
- Mr. Spillane felt not at this time.
- Mr. Knaub noted it is hard to tell where we are and what money is going where. He felt we need to take a new look at how we do business in Riverwood as a CDD Board.
- Ms. Anderson was about to make a Motion to appoint Mr. Knaub to the Task Force and go out to look for other options for management, however, Mr. Knaub stated let us wait a month or two and when we know where we stand with Inframark, then we really need to look at it.
- Mr. Knaub noted this Board is in the limelight and gets the heat for this financial stuff. He thinks a Board member needs to be in charge.

THIRD ORDER OF BUSINESS**Access Control Systems**

- Mr. Knaub gave everyone a copy and emailed a copy of the PMX Access Control proposal. He noted he and his Committee worked very hard on this and on the Survey.
- He discussed survey results, noting 95% of the respondents said they currently use Campus amenities and 5% do not.
- Another question: Would you support implementation of an Access Control System: 77% said yes and 11% said no and another 11% said “I don’t know”.
- Question #6: What are your reasons for supporting an Access Control System: One reason was safety and being sure authorized people were using the facilities.

Mr. Knaub MOVED to implement the Access Control System and Ms. Syrek seconded the motion.

- Discussion ensued on the Access Control System proposal.
- Mr. Knaub noted Ron from Weiser Security will patrol the Campus until 2:00 p.m.

- We need a part-time roving person seven days/week, four hours/day between 2:00 p.m. and 10:00 p.m. on the Campus. On Saturdays and Sundays, it could be at any time. This will be during season. It would cost \$11,000. Ron will make badges.
- The Fitness Center could be open 24/7.
- Mr. Knaub noted we have a new guard who can be at the gate at 10:00 p.m. We can start locking up the building at 9:45 p.m.
- We will address all this with Weiser Security.
- If someone is asked to leave at 10:00 p.m. when the building closes, and they refuse, we will have our District Attorney or District Manager send them a letter saying they violated the CDD rules and we can restrict their access to the facilities.
- Key fobs were discussed.
- Mr. Rudacille noted because this was not an agenda item, it should be opened to public comment.
- Ms. Anderson opened the meeting to audience comments.
- Audience comments were received.

On VOICE vote with all in favor the prior motion was amended to include key fobs for the Fitness Center, Pool Area and Pickle Ball Courts for a maximum of \$48,000.

FOURTH ORDER OF BUSINSS

Adjournment

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

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

Secretary

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, September 17, 2019 at 2:00 p.m. at the Riverwood Activity Center, 4250 Riverwood Drive, Port Charlotte, Florida.

Present and constituting a quorum were:

Richard Knaub (via telephone)	Vice Chairperson
Dolly Syrek	Assistant Secretary
James Martone	Assistant Secretary
Michael Spillane	Assistant Secretary

Also present were:

Robert Koncar	District Manager
Chris Tarase	Vice President, Manager
Scott Rudacille	District Attorney
Brad McKnight	Project Coordinator
Jerry Hahn	Operations
Residents	

The following is a summary of the minutes and actions taken at the September 17, 2019 regular meeting of Riverwood CDD.

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

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

Mr. Koncar asked for a Motion to allow Mr. Knaub to participate by telephone.

On MOTION by Mr. Spillane seconded by Mr. Martone with all in favor allowing Mr. Knaub to participate by telephone today, was approved.

- Mr. Koncar requested one of the Board members run the meeting today.
- Mr. Spillane volunteered to run the meeting.

SECOND ORDER OF BUSINESS

Approval of the August 20, 2019 Agenda

- Mr. Koncar stated there are two items he wanted to add to today's agenda.
 - Acceptance of Resignation of Chairperson Anderson and Discussion on Process for Filling that Position. Those items will immediately follow Audience Comments.
 - Mr. Knaub asked to move First Amendment of Management Services Contract from 6A to 9H.

On MOTION by Mr. Spillane seconded by Ms. Syrek with all in favor the Agenda was amended to include Acceptance of Resignation of Chairperson Anderson, Discussion on the Process for Filling that Position and moving 6A First Amendment of Management Services Contract to 9H, was approved.

THIRD ORDER OF BUSINESS

Audience Comments on Agenda Items

- Audience comments were received.

FOURTH ORDER OF BUSINESS

Approval of the Consent Agenda

A. Acceptance of Chairperson Anderson's Resignation

- Mr. Spillane noted we received the resignation letter from Ms. Anderson due to health reasons. He complimented Ms. Anderson on all she has done for the District.

On MOTION by Ms. Syrek seconded by Mr. Spillane with all in favor the Board accepted Ms. Anderson's resignation with deepest regret.

B. Process for Filling the Position

- Mr. Spillane suggested having the District Manager send out an email blast and post notice on the website to the community saying there is a vacancy on the CDD Board and have those interested to submit the letters no later than September 30, 2019. A full-time resident was preferred.

On MOTION by Mr. Spillane seconded by Ms. Syrek with all in favor authorizing the District Manager to send an email notification of vacant position and request that interested full time residents respond no later than September 30, 2019 at 12:00 p.m., was approved.

C. Approval of the Minutes of the August 12, 2019 Workshop

- Corrections were made to these minutes and will be incorporated into them.

On MOTION by Ms. Syrek seconded by Ms. Knaub with all in favor the August 12, 2019 minutes were amended and will be incorporated into those minutes.

D. Approval of the Minutes of the August 20, 2019 Meeting

- There being no corrections,

On MOTION by Mr. Knaub seconded by Ms. Syrek with all in favor the minutes of the August 20, 2019 meeting were approved.

E. Acceptance of the Financial Statements and Check Registers

- Mr. Spillane asked Ms. Syrek if she is interested in being on the Financial Committee? She agreed.
- Ms. Syrek suggested having a workshop before the meeting each month.
- Mr. Koncar suggested scheduling a Workshop at 1:00 p.m. before the next scheduled meeting. At the workshop, we will have the financial team there and having the auditor call into the meeting.
- Mr. Spillane recommended the Board members come to the Financial Committee meetings.

On MOTION by Mr. Spillane seconded by Mr. Knaub with all in favor the financial statements were accepted, and the check registers were approved.

On MOTION by Mr. Knaub seconded by M r. Martone with all in favor Ms. Syrek was appointed Chairperson of the Finance Committee.

FIFTH ORDER OF BUSINESS**Monthly Client Report**

- Mr. Hahn gave the Monthly Client Report.
- Discussion ensued on looping and flushing.

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

- Mr. McKnight reported in August we had six work orders opened and were completed. Three of those were for the Fitness Center.
- Mr. McKnight noted we had a gatehouse update without a notice by our provider, TEM. He reached out to the vendor, this cannot happen again without notice in a timely manner.
- We have a roadway repair to be done today. After that there will be a parking lot resealing.
- We have an issue with the Willow Bend gate where it will not read the bar codes of the residents. The bar codes are not being read correctly.
- He updated the Board on the Dog Park.
- Fitness Center in September we had another clogging in the sewer line, mostly due with the trifold paper towels being flushed down the sewer line.
- Mr. Martone noted it can clog up the lift stations.

C. Consideration of Resolution 2019-12, CDD Supervisors Expenditure

- Mr. Spillane asked for this item to be included on the agenda.
- One year ago, we passed a resolution like this, except where it allowed the Chairperson to expend up to \$20,000 in an emergency.
- He now wants it taken out of the system. All Supervisors are equal for \$5,000 except for sewer issues which can go to \$10,000.
- Section 6 goes to \$25,000. Section 4 is out. Everything else stays the same.

On MOTION by Ms. Syrek seconded by Mr. Martone with all in favor the Board adopted Resolution 2019-12, CDD Supervisors Expenditure, 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, was adopted as amended.

- Mr. Rudacille noted his firm will renumber the Sections and finalize the Resolution.

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

- There being no report, the next item followed.

EIGHTH ORDER OF BUSINESS**Old Business****A. Amendment to the Weiser Contract to Add the Beach Club Attendants**

- Mr. Rudacille noted we discussed this a while back when we agreed to hire Weiser to take over for the Beach Club, but we had not done the contract yet.
- This is the contract that adds the Beach Club attendants to the Weiser Contract effective October 1st, 2019.

On MOTION by Mr. Martone seconded by Ms. Syrek with all in favor the Weiser Contract to add Beach Club Attendants, effective date October 1, 2019, was approved.

B. Fitness Center Automatic Door Operator Proposal

- Mr. McKnight noted we discussed this last month, but, at that time, we needed a ballard.
- It is an aluminum post secured to the existing concrete. It is recommended by the ADA.
- He would like District Engineer to look at this and get their stamp of approval.

On MOTION by Mr. Martone seconded by Ms. Syrek with all in favor the Fitness Center automatic operator proposal for installation of ballard for door closure on the Activity Center in the amount of \$1,469, was approved, pending approval by DMK Construction.

C. Pickleball Equipment**i. Padding****ii. Court Signs****iii. Bulletin Board**

- Mr. McKnight updated the Board on the pickleball equipment.
- Proposals were received from Partec Peat Corp. and Welch Tennis for the pickleball court fence padding.
- Ms. Mosca, Head of the Pickleball Committee, joined the conversation.
- Mr. Spillane recommended delaying this discussion until the next meeting in two weeks, which will give the committee time to give further input.
- Meantime, we will vote on the signs and the bulletin boards.

On MOTION by Mr. Spillane seconded by Mr. Martone with all in favor completing the signs and bulletin board for the pickleball courts and delaying discussions on the padding to another meeting, was approved.

NINTH ORDER OF BUSINESS

New Business

A. Preparations for Contract Discussion with Inframark Management Services

- Mr. Knaub recommended having a workshop next week to discuss signing any contracts.
- When he looks at the contract extension that Inframark has proposed and the money it has proposed it for, it sickens him. It is an outrageous amount.
- Mr. Spillane noted when we discussed this the last time, we voiced our unease with the number of people we had and the rate.
- Mr. Koncar introduced Mr. Chris Tarase, Vice President of Inframark, Infrastructure Management Services, who was on the phone at the last meeting. We were asked to provide a contract amendment to extend the contract under current terms.
- Mr. Koncar discussed with Mr. Knaub maintenance personnel we have as Inframark employees. However, some employees left, and it takes a while to go through the hiring process, so we go to the temp services to get somebody during those interim periods.
- Mr. Spillane stated we do not think we are being charged the proper rate for those people.
- Mr. Tarase stated we are happy to work with you on this. That is why I am here. We will have a separate meeting, so we can talk face to face with Mr. Knaub.
- Because the extension is for six months, which is what we were asked for, does not mean if in two weeks or two months, we come to an agreement, we can implement it right away.
- Mr. Tarase stated he will dispute on the record, that 1.22% is not correct. He does not know where that number came from.
- He would be happy to work with the Board on the rates. He is prepared to meet at a workshop and feels we can get it resolved.
- Mr. Spillane noted the problem is when we received the original proposal from you it was \$136,000 for Mr. McKnight and two trucks. Your rate has gone back and forth.
- Mr. Tarase noted after one more meeting, he felt confident it will all get resolved.
- Mr. Martone had comments about a temp and how they are paid.

- Mr. Spillane noted we have another meeting in two weeks. The primary reason is reviewing resumes. We will have a short discussion on the pickleball court, then we will have a lot of time to discuss the management contract.
- Mr. Rudacille noted the current contract terminates on September 30, 2019. The Board needs to be aware, if we go to this meeting October 1st, technically, you are out of contract with Inframark. If you reach resolution at that meeting, you will not have a contract then.
- Mr. Spillane noted he thinks the Board should agree to this extension.
- Mr. Tarase noted if our meeting is not until October 1st, whatever adjustments in rates on the maintenance staff, we will make retroactive to October 1, 2019.
- Ms. Syrek wanted someone to submit to the Board monthly reports what needs to be done in Riverwood and not to be done by a temporary employee.
- Mr. McKnight noted we have in place a daily/weekly/monthly task force.

B. Safety and Access Control Implementation/Management Discussion

- Mr. Knaub noted we will do the Access Control starting in October and Ron will be doing that. We will schedule Neighborhoods to come and get their badges. It will be November when everything will be ready with the Access Control badges.
- Mr. Spillane noted Mr. Knaub stated we will have a person here Monday through Friday, four hours per day, for a total of 26 weeks at a cost of \$7,945. He will ensure only residents use our equipment. That person will do other clerical tasks for Mr. McKnight.
- Mr. Spillane noted we did not get a budget yet. Mr. Koncar will distribute the new budget to the Board electronically as well as by hard copy.
- Everyone will have a key fob with their picture on it.

C. Riverwood CDD Organization/Operational Task Force Discussion

- Mr. Knaub noted Ms. Anderson asked him to set up a Task Force. He described what the Task Force would do. This will be discussed further at the next regular Board meeting.

D. Fitness Center Cabinetry Design

- Mr. McKnight asked the Board what kind of cabinetry design they were interested in for the Fitness Center.
- Ms. Syrek suggested waiting to make a final decision.

E. Replacement of Board Liaison for Renovations at the Activity Center

- Discussed later in the meeting.

F. Activities Center Construction Project

- Mr. McKnight noted the contractor, CBJ, has demolished the interior of the Activity Center. He provided a coat of etching primer and two coats of paint to our existing crown molding, doors and trim work.
- On Thursday, he will start the drop ceiling installation of the sand hill and eagle. Today, carpeting and tile will be picked out. There will be a painting of the base boards right after the electrical.
- In the agenda package today, you will find a Change Order for the footers.

On MOTION by Mr. Martone seconded by Mr. Knaub with Mr. Martone, Mr. Knaub and Mr. Spillane voting aye and Ms. Syrek voting nay, the Change Order for the CBJ Builders contract in the amount of \$5,801.13, was approved.

- Ms. Syrek noted she did not want to be the liaison for the renovations at the Activity Center.
- Mr. Knaub noted he would be the liaison for the renovations at the Activity Center.

On MOTION by Ms. Syrek seconded by Mr. Knaub with all in favor Mr. Knaub was appointed the liaison for the renovations at the Activity Center.

G. Discussion of Detail Reports of All Department Budgets for Every Meeting

- Mr. Spillane noted at the last Finance Committee meeting we were given all the payment schedules and projections for all the budgets.
- He wanted that every month from the Finance Committee to show where we are with all the budget accounts, where we will wind up and the ones we need to pay attention to.
- Mr. Spillane noted whenever he questions the Financial Committee and asks, “Why don’t you do something?” They say we can’t do anything, that is your job, you have to do something”. When he sees budgets going over 150%, we should talk about doing something different.
- If the Financial Committee cannot do it, they must lean on Inframark to do something.

- Mr. Koncar thought we would discuss this issue at the Workshop before the regular October meeting.

H. First Amendment of Management Services Contract

- Mr. Spillane noted the contract extension extends the contract with the same costs, except for maintenance personnel, which is set up to 80 hours per week. It is a six-month extension. We need a three-month separate time. This will give us a month or two to discuss it and, if we decide, we will give them 90-day cancellation.

On MOTION by Mr. Martone seconded by Mr. Knaub with all in favor extending the Inframark Contract to April 1, 2020, was approved.

TENTH ORDER OF BUSINESS

Other Reports

A. RV Park Report

- Mr. McKnight noted on November 15, 2019 we will be begin sending out to the community a renewal between November 15, 2019 to January 1, 2020. Spots will become available starting January 1, 2020.

B. Activities and Communication Report

- There being no report, the next item followed.

ELEVENTH ORDER OF BUSINESS

Committee Reports

A. Sewer Committee

- Mr. Martone noted Lift Station renovations have been completed at #12, #17 and #18.
- The complete SCADA update will be completed at the end of November.
- Mr. Spillane spoke about the expenses and reserves in the Sewer account.

B. Water/Utility Billing Committee

- Mr. Knaub updated the Board on the Water & Utility Billing Committee.
- He has not heard back from the Charlotte County Commissioner Stephen Deutsch about what kind of response will be getting from the Florida Commissioner. He will send another email to the NSC Representative. It has been a month and Mr. Knaub has not heard any response.
- The next meeting is in October.

- Mr. Spillane noted we will need help from the County on a 12-inch water line. However, they may not want to help.

C. Financial Advisory Committee

- The Reserve Study will be discussed at the October meeting.

D. Strategic Planning Committee

- There was no meeting this month.

E. Environmental Committee

i. Environmental Report

- Mr. Spillane noted we cancelled the meeting for this month, however, he included in the agenda package a report from Tim Hall, who is our Environmental Consultant, through Inframark. It shows what he did during this monthly inspection.

F. Beach Club Committee

- Mr. McKnight noted there was no meeting this month for lack of a quorum.
- However, discussions were: Beach Club Committee wanted clarification on policy for holding personal events, for example, a birthday party.
- Long discussion ensued on this issue.
- Mr. Rudacille noted the Beach Club Rules are different from the Activity Center Rules.
- Mr. Rudacille noted if the Board wanted to do something in the future, the rules would need to be amended.
- We had many detailed rules regarding private functions, but we pulled all those out when we left the RCA to run the activities at the Activities Center.
- Mr. McKnight reported a full inspection of the Beach Club was performed this last month. There was one item the Beach Club Committee would like to replace, that is the grills. Seeing that it did not make it into the agenda package, it will for next month's agenda.

G. Dog Park Committee

- Ms. Syrek noted the Dog Park Committee members will return in November, at which time there will be a meeting.
- We did approve two trees, but they will not be planted until the members return because she said she did not want them to be re-planted.

H. Safety & Access Control Committee

- Mr. Knaub reported at the October meeting an update will be given on installation on the Access Control system at Riverwood on the cameras.
- Ms. Syrek noted we recently had a drain installed near the bocce ball court. The water is draining very quick.

On MOTION by Mr. Spillane seconded by Ms. Syrek with all in favor an Elevation Survey from Trask Engineering in a not-to-exceed amount of \$2,000 from the pickle ball courts to Section A, was approved.

TWELFTH ORDER OF BUSINESS**Supervisor Comments**

- Ms. Syrek noted she is sad to see Ms. Anderson gone and she hopes her health improves. She worked very hard for this Board.
- Mr. Spillane agreed about Ms. Anderson, noting he misses her already.
- Mr. Knaub also commented on Ms. Anderson's behalf and how hard she worked.
- Mr. Koncar confirmed we are going to continue this meeting to October 1st at 2:00 p.m.

THIRTEENTH ORDER OF BUSINESS**Audience Comments**

- Audience comments were received.

FOURTEENTH ORDER OF BUSINESS**Continuation**

On MOTION by Ms. Syrek seconded by Mr. Martone with all in favor the meeting was continued to October 1, 2019.

Secretary

Chairperson

4C.

Riverwood
Community Development District

Financial Report

September 30, 2019

Prepared by



Riverwood

Community Development District

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Riverwood
Community Development District

Financial Statements

(Unaudited)

September 30, 2019

Balance Sheet
September 30, 2019

	I	J	Y	Z	AE	AH	AN	AQ	AT	AW
18										
19	ACCOUNT DESCRIPTION	GENERAL FUND (001)	BEACH CLUB FUND (OPERATIONS)	BEACH CLUB FUND (LOAN)	2018 VALLEY NATIONAL BANK LOAN - DSF FUND	2018 VALLEY NATIONAL BANK - CPF FUND	WATER, SEWER & IRRIGATION FUND	TOTAL		
21										
23	ASSETS									
26	Cash - Checking Account	\$ 367,141	\$ -	\$ -	\$ -	\$ -	\$ 66,189	\$ 433,330		
28	Accounts Receivable	-	922	-	-	-	210,502	211,424		
29	Accounts Receivable > 120	-	-	-	-	-	48,640	48,640		
33	Due From Beach Club (Loan)	233,212	-	-	-	-	-	233,212		
62	Due From Other Funds	-	71,901	-	3,125	356,283	66,780	498,089		
65	Investments:									
68	Certificates of Deposit - 12 Months	-	-	-	-	-	214,706	214,706		
77	Money Market Account	1,314,697	-	-	-	-	1,149,024	2,463,721		
88	Interest Account	-	-	-	118,865	-	-	118,865		
101	Reserve Fund	-	-	-	131,148	-	-	131,148		
104	Revenue Fund	-	-	-	187,154	-	-	187,154		
110	Prepaid Items	46,531	11,377	-	-	-	42,918	100,826		
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	\$ 1,961,581	\$ 84,200	\$ -	\$ 440,292	\$ 356,283	\$ 9,159,122	\$ 12,001,478		
131										
135	LIABILITIES									
138	Accounts Payable	\$ 41,724	\$ 8,826	\$ -	\$ -	\$ -	\$ 72,149	\$ 122,699		
139	Accrued Expenses	3,500	-	-	-	-	26,644	30,144		
141	Retainage Payable	-	-	-	-	168,179	-	168,179		
146	Sales Tax Payable	-	18	-	-	-	-	18		
147	Deposits	-	-	-	-	-	155,250	155,250		
150	Other Current Liabilities	-	-	-	-	-	1,192	1,192		
155	Due To Other Funds	498,089	-	-	-	-	-	498,089		
156	Due To General Fund (Loan)	-	-	233,212	-	-	-	233,212		
165	TOTAL LIABILITIES	543,313	8,844	233,212	-	168,179	255,235	1,208,783		

Balance Sheet
September 30, 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														
169															
170	<i>Fund Balances</i>														
171	Nonspendable:														
172	Prepaid Items	46,531	11,377	-	-	-	42,918	100,826							
181	Restricted for:														
182	Debt Service	-	-	-	440,292	-	-	440,292							
183	Capital Projects	-	-	-	-	188,104	-	188,104							
184	Special Revenue	-	63,979	-	-	-	-	63,979							
193	Assigned to:														
194	Operating Reserves	330,718	-	-	-	-	-	330,718							
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	170,770	-	-	-	-	-	170,770							
199	Reserves - Roadways	538,581	-	-	-	-	-	538,581							
200	Reserves - RV Park	39,799	-	-	-	-	-	39,799							
207	Unassigned:	194,925	-	(233,212)	-	-	-	(38,287)							
208															
215	<i>Net Assets</i>														
216	Invested in capital assets,														
217	net of related debt	-	-	-	-	-	7,359,171	7,359,171							
224	Reserves - Sewer System	-	-	-	-	-	817,961	817,961							
225	Reserves - Water System	-	-	-	-	-	301,229	301,229							
226	Reserves - Irrigation System	-	-	-	-	-	17,199	17,199							
230	Unrestricted/Unreserved	-	-	-	-	-	124,742	124,742							
232															
234	TOTAL FUND BALANCES / NET ASSETS	\$ 1,418,268	\$ 75,356	\$ (233,212)	\$ 440,292	\$ 188,104	\$ 8,903,887	\$ 10,792,695							
236															
239	TOTAL LIABILITIES & FUND BALANCES / NET ASSETS	\$ 1,961,581	\$ 84,200	\$ -	\$ 440,292	\$ 356,283	\$ 9,159,122	\$ 12,001,478							

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending September 30, 2019								
29									
31									
32		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL	SEP-19	SEP-19	VARIANCE (\$)
33	ACCOUNT DESCRIPTION	ADOPTED	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	BUDGET	ACTUAL	FAV(UNFAV)
34		BUDGET				ADOPTED BUD			
36	REVENUES								
38	Interest - Investments	\$ 4,500	\$ 4,500	\$ 23,181	\$ 18,681	515.13%	\$ 375	\$ 1,474	\$ 1,099
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	100	2,659	2,559	2659.00%	8	1	(7)
44	Dog Park Revenue	2,000	2,000	1,037	(963)	51.85%	167	-	(167)
45	RV Parking Lot Revenue	18,500	18,500	20,405	1,905	110.30%	1,542	-	(1,542)
51									
52	TOTAL REVENUES	1,322,874	1,322,874	1,350,137	27,263	102.06%	2,092	1,475	(617)
53									
63	EXPENDITURES								
65	Administration								
66	P/R-Board of Supervisors	4,350	4,350	4,524	(174)	104.00%	363	522	(159)
67	FICA Taxes	333	333	346	(13)	103.90%	28	40	(12)
68	ProfServ-Engineering	2,030	2,030	145	1,885	7.14%	169	(7,153)	7,322
69	ProfServ-Legal Services	11,600	11,600	13,438	(1,838)	115.84%	967	2,059	(1,092)
70	ProfServ-Mgmt Consulting Serv	46,627	46,627	46,627	-	100.00%	3,886	3,886	-
71	ProfServ-Trustee Fees	3,408	3,408	3,717	(309)	109.07%	-	-	-
72	Auditing Services	2,030	2,030	2,030	-	100.00%	-	-	-
73	Postage and Freight	522	522	2,297	(1,775)	440.04%	44	1,458	(1,414)
74	Communications-Other	6,510	6,510	3,209	3,301	49.29%	543	(97)	640
75	Insurance - Property	1,289	1,289	1,937	(648)	150.27%	-	-	-
76	Insurance - General Liability	9,275	9,275	9,032	243	97.38%	-	-	-
78	Printing and Binding	580	580	62	518	10.69%	48	13	35
79	Legal Advertising	827	827	842	(15)	101.81%	69	106	(37)
80	Miscellaneous Services	1,618	1,618	621	997	38.38%	135	-	135
81	Misc-Non Ad Valorem Taxes	4,500	4,500	2,341	2,159	52.02%	-	-	-
82	Misc-Records Storage	348	348	348	-	100.00%	29	29	-
83	Misc-Assessmnt Collection Cost	27,037	27,037	26,057	980	96.38%	-	-	-
84	Misc-Web Hosting	696	696	1,302	(606)	187.07%	58	664	(606)
85	Office Supplies	174	174	524	(350)	301.15%	15	-	15
87	Total Administration	123,754	123,754	119,399	4,355	96.48%	6,354	1,527	4,827

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending September 30, 2019								
29									
31									
32		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL			
33	ACCOUNT DESCRIPTION	ADOPTED	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	SEP-19	SEP-19	VARIANCE (\$)
34		BUDGET				ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
88									
98	Environmental Services								
99	Contracts-Preserve Maintenance	75,000	75,000	57,450	17,550	76.60%	6,250	-	6,250
100	Contracts-Lakes	30,000	30,000	25,596	4,404	85.32%	2,500	2,133	367
101	R&M-Aquascaping	15,000	15,000	-	15,000	0.00%	1,250	-	1,250
102	R&M-Lake	10,000	10,000	2,182	7,818	21.82%	833	358	475
103	R&M-Storm Drain Cleaning	10,000	10,000	28,702	(18,702)	287.02%	833	1,112	(279)
104	R&M-Preserves	110,000	110,000	69,890	40,110	63.54%	9,167	6,918	2,249
105	R&M-Lake Erosion	25,000	25,000	33,125	(8,125)	132.50%	2,083	-	2,083
106	Misc-Contingency	5,000	5,000	145	4,855	2.90%	417	17	400
108	Total Environmental Services	280,000	280,000	217,090	62,910	77.53%	23,333	10,538	12,795
109									
111	Road and Street Facilities								
112	Gatehouse Attendants	200,000	200,000	184,147	15,853	92.07%	16,667	14,258	2,409
113	Electricity - General	2,400	2,400	2,354	46	98.08%	200	249	(49)
114	Utility - Water & Sewer	1,550	1,550	1,715	(165)	110.65%	129	93	36
116	R&M-Gate	5,000	5,000	6,803	(1,803)	136.06%	417	(25)	442
117	R&M-Gatehouse	1,000	1,000	5,091	(4,091)	509.10%	83	874	(791)
118	R&M-Sidewalks	10,000	10,000	17,728	(7,728)	177.28%	833	2,005	(1,172)
119	R&M-Signage	1,000	1,000	880	120	88.00%	83	-	83
120	R&M-Roads	20,000	20,000	9,996	10,004	49.98%	1,667	1,771	(104)
121	R&M-Road Striping	1,000	1,000	-	1,000	0.00%	83	-	83
122	R&M-Security Cameras	3,000	3,000	952	2,048	31.73%	250	-	250
123	R&M-Road Scaping	11,000	11,000	5,233	5,767	47.57%	917	723	194
124	Preventative Maint-Security Systems	5,000	5,000	4,000	1,000	80.00%	417	-	417
125	Misc-Gatehouse Administration	6,000	6,000	9,759	(3,759)	162.65%	500	(143)	643
126	Misc-Contingency	2,000	2,000	7,856	(5,856)	392.80%	167	7,118	(6,951)
127	Capital Outlay	-	-	49,683	(49,683)	0.00%	-	397	(397)
130	Total Road and Street Facilities	268,950	268,950	306,197	(37,247)	113.85%	22,413	27,320	(4,907)
131									

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending September 30, 2019								
29									
31									
32		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL	SEP-19	SEP-19	VARIANCE (\$)
33	ACCOUNT DESCRIPTION	ADOPTED	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	BUDGET	ACTUAL	FAV(UNFAV)
34		BUDGET				ADOPTED BUD			
142	Activity Center Campus								
143	Contracts-On-Site Maintenance	12,000	12,000	10,000	2,000	83.33%	1,000	833	167
144	Electricity - General	29,705	29,705	35,622	(5,917)	119.92%	2,475	3,478	(1,003)
145	Utility - Water & Sewer	14,000	14,000	15,948	(1,948)	113.91%	1,167	741	426
146	Electricity-Pool	20,420	20,420	7,430	12,990	36.39%	1,702	670	1,032
147	Insurance - Property	22,000	22,000	28,317	(6,317)	128.71%	-	-	-
148	Insurance - General Liability	1,720	1,720	1,690	30	98.26%	-	-	-
150	R&M-Pools	3,000	3,000	9,494	(6,494)	316.47%	250	603	(353)
151	R&M-Tennis Courts	18,000	18,000	27,271	(9,271)	151.51%	1,500	6,558	(5,058)
152	R&M-Fitness Equipment	3,000	3,000	479	2,521	15.97%	250	-	250
153	R&M-Activity Center	64,100	64,100	56,234	7,866	87.73%	5,342	9,098	(3,756)
154	R&M-Security Cameras	9,000	9,000	1,067	7,933	11.86%	750	-	750
155	R&M-Recreation Center	3,000	3,000	5,785	(2,785)	192.83%	250	637	(387)
157	Activity Ctr Cleaning-Outside Areas	47,845	47,845	29,769	18,076	62.22%	3,987	4,505	(518)
158	Activity Ctr Cleaning- Inside Areas	20,325	20,325	20,163	162	99.20%	1,694	6,700	(5,006)
159	Pool Daily Maintenance	18,000	18,000	11,655	6,345	64.75%	1,500	-	1,500
160	R&M-Croquet Turf Maintenance	19,000	19,000	19,774	(774)	104.07%	1,583	1,500	83
161	Tennis Courts-Daily Maintenance	19,000	19,000	29,494	(10,494)	155.23%	1,583	4,916	(3,333)
162	Misc-Special Projects	30,000	30,000	25,025	4,975	83.42%	2,500	-	2,500
163	Misc-Contingency	45,555	45,555	3,520	42,035	7.73%	3,796	495	3,301
164	Capital Outlay	-	-	304,576	(304,576)	0.00%	-	1,500	(1,500)
167	Total Activity Center Campus	399,670	399,670	643,313	(243,643)	160.96%	31,329	42,234	(10,905)
168									
185	Reserves								
187	Reserve - Dog Park	2,000	2,000	565	1,435	28.25%	-	-	-
188	Reserves-Rec Facilities	-	-	265,174	(265,174)	0.00%	-	79,114	(79,114)
189	Reserve - Roadways	230,000	230,000	2,173	227,827	0.94%	-	1,375	(1,375)
190	Reserve - RV Park	18,500	18,500	8,431	10,069	45.57%	-	757	(757)
192	Total Reserves	250,500	250,500	276,343	(25,843)	110.32%	-	81,246	(81,246)
193									
194									
195	TOTAL EXPENDITURES & RESERVES	1,322,874	1,322,874	1,562,342	(239,468)	118.10%	83,429	162,865	(79,436)
196									

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending September 30, 2019								
29									
31									
32		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL	SEP-19	SEP-19	VARIANCE (\$)
33	ACCOUNT DESCRIPTION	ADOPTED	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	BUDGET	ACTUAL	FAV(UNFAV)
34		BUDGET				ADOPTED BUD			
197	Excess (deficiency) of revenues								
198	Over (under) expenditures	-	-	(212,205)	(212,205)	0.00%	(81,337)	(161,390)	(80,053)
199									
201	OTHER FINANCING SOURCES (USES)								
202									
203	Loan/Note Proceeds	-	-	287,038	287,038	0.00%	-	-	-
208	TOTAL FINANCING SOURCES (USES)	-	-	287,038	287,038	0.00%	-	-	-
209									
210	Net change in fund balance	\$ -	\$ -	\$ 74,833	\$ 74,833	0.00%	\$ (81,337)	\$ (161,390)	\$ (80,053)
211									
215	FUND BALANCE, BEGINNING (OCT 1, 2018)	1,343,435	1,343,435	1,343,435					
216									
217	FUND BALANCE, ENDING	\$ 1,343,435	\$ 1,343,435	\$ 1,418,268					

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending September 30, 2019								
29									
31									
32		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL			
33	ACCOUNT DESCRIPTION	ADOPTED	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	SEP-19	SEP-19	VARIANCE (\$)
34		BUDGET				ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
36	REVENUES								
38	Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
39	Other Miscellaneous Revenues	-	-	129	129	0.00%	-	-	-
41	Membership Dues	148,000	148,000	153,200	5,200	103.51%	12,333	-	(12,333)
42	Initiation Fees	800	800	4,100	3,300	512.50%	67	100	33
43	Wait List Fees	500	500	850	350	170.00%	42	150	108
44	Amenities Revenue	1,000	1,000	800	(200)	80.00%	83	-	(83)
52	TOTAL REVENUES	150,300	150,300	159,079	8,779	105.84%	12,525	250	(12,275)
63	EXPENDITURES								
73	<u>Parks and Recreation - General</u>								
74	ProfServ-Mgmt Consulting Serv	61,076	61,076	61,476	(400)	100.65%	5,090	5,090	-
75	Contracts-On-Site Maintenance	1,000	1,000	1,242	(242)	124.20%	83	223	(140)
76	Contracts-Landscape	3,000	3,000	1,139	1,861	37.97%	250	198	52
77	Communication - Telephone	2,000	2,000	1,817	183	90.85%	167	84	83
78	Postage and Freight	50	50	-	50	0.00%	4	-	4
79	Utility - General	900	900	855	45	95.00%	75	75	-
80	Utility - Refuse Removal	425	425	393	32	92.47%	35	26	9
81	Utility - Water & Sewer	2,000	2,000	1,673	327	83.65%	167	54	113
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	5,200	5,916	(716)	113.77%	433	293	140
85	R&M-Equipment	2,300	2,300	2,606	(306)	113.30%	192	199	(7)
86	Preventative Maint-Security Systems	1,750	1,750	-	1,750	0.00%	146	-	146
87	Misc-Special Projects	9,000	9,000	14,354	(5,354)	159.49%	750	3,122	(2,372)
88	Misc-Taxes	675	675	652	23	96.59%	-	-	-
89	Misc-Contingency	500	500	28	472	5.60%	42	-	42
90	Office Supplies	550	550	460	90	83.64%	46	-	46
91	Op Supplies - General	400	400	637	(237)	159.25%	33	58	(25)
93	Total Parks and Recreation - General	102,143	102,143	103,973	(1,830)	101.79%	7,513	9,422	(1,909)

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending September 30, 2019								
29									
31									
32		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL			
33	ACCOUNT DESCRIPTION	ADOPTED	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	SEP-19	SEP-19	VARIANCE (\$)
34		BUDGET				ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
103	<u>Debt Service</u>								
104	Principal Debt Retirement	21,970	21,970	-	21,970	0.00%	21,970	-	21,970
105	Interest Expense	2,404	2,404	2,404	-	100.00%	2,404	-	2,404
107	Total Debt Service	24,374	24,374	2,404	21,970	9.86%	24,374	-	24,374
108									
112	<u>Reserves</u>								
113	Capital Reserve	18,000	18,000	7,601	10,399	42.23%	-	-	-
116	Total Reserves	18,000	18,000	7,601	10,399	42.23%	-	-	-
117									
118									
119	TOTAL EXPENDITURES & RESERVES	144,517	144,517	113,978	30,539	78.87%	31,887	9,422	22,465
120									
121	Excess (deficiency) of revenues								
122	Over (under) expenditures	5,783	5,783	45,101	39,318	779.89%	(19,362)	(9,172)	10,190
123									
125	<u>OTHER FINANCING SOURCES (USES)</u>								
127	Operating Transfers-Out	-	-	(21,970)	(21,970)	0.00%	-	-	-
130	Contribution to (Use of) Fund Balance	5,783	-	-	-	0.00%	-	-	-
132	TOTAL FINANCING SOURCES (USES)	5,783	-	(21,970)	(21,970)	-379.91%	-	-	-
133									
134	Net change in fund balance	\$ 5,783	\$ 5,783	\$ 23,131	\$ 17,348	399.98%	\$ (19,362)	\$ (9,172)	\$ 10,190
135									
139	FUND BALANCE, BEGINNING (OCT 1, 2018)	52,225	52,225	52,225					
140									
141	FUND BALANCE, ENDING	\$ 58,008	\$ 58,008	\$ 75,356					

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending September 30, 2019								
29									
31									
32		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL			
33	ACCOUNT DESCRIPTION	ADOPTED	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	SEP-19	SEP-19	VARIANCE (\$)
34		BUDGET				ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
36	REVENUES								
38	Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
46	TOTAL REVENUES	-	-	-	-	0.00%	-	-	-
57	EXPENDITURES								
94	TOTAL EXPENDITURES	-	-	-	-	0.00%	-	-	-
96	Excess (deficiency) of revenues								
97	Over (under) expenditures	-	-	-	-	0.00%	-	-	-
100	OTHER FINANCING SOURCES (USES)								
102	Interfund Transfer - In	-	-	21,970	21,970	0.00%	-	-	-
107	TOTAL FINANCING SOURCES (USES)	-	-	21,970	21,970	0.00%	-	-	-
109	Net change in fund balance	\$ -	\$ -	\$ 21,970	\$ 21,970	0.00%	\$ -	\$ -	\$ -
114	FUND BALANCE, BEGINNING (OCT 1, 2018)	-	-	(255,182)					
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 September 30, 2019								
29									
31									
32		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL			
33	ACCOUNT DESCRIPTION	ADOPTED	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	SEP-19	SEP-19	VARIANCE (\$)
34		BUDGET				ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
36	REVENUES								
38	Interest - Investments	\$ -	\$ -	\$ 10,197	\$ 10,197	0.00%	\$ -	\$ 648	\$ 648
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	683,132	12,657	101.89%	-	648	648
48									
58	EXPENDITURES								
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	134,339	(354,598)	27.48%	-	648	648
101									
103	OTHER FINANCING SOURCES (USES)								
108	Contribution to (Use of) Fund Balance	488,937	-	-	-	0.00%	-	-	-
110	TOTAL FINANCING SOURCES (USES)	488,937	-	-	-	0.00%	-	-	-
111									
112	Net change in fund balance	\$ 488,937	\$ 488,937	\$ 134,339	\$ (354,598)	27.48%	\$ -	\$ 648	\$ 648
113									
117	FUND BALANCE, BEGINNING (OCT 1, 2018)	305,953	305,953	305,953					
118									
119	FUND BALANCE, ENDING	\$ 794,890	\$ 794,890	\$ 440,292					

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending September 30, 2019								
29									
31									
32									
33	ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-19 BUDGET	SEP-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%	-	-	-
107	TOTAL FINANCING SOURCES (USES)	-	-	3,729,046	3,729,046	0.00%	-	-	-
108									
109	Net change in fund balance	\$ -	\$ -	\$ 765,694	\$ 765,694	0.00%	\$ -	\$ -	\$ -
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 September 30, 2019								
31									
32		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL			
33	ACCOUNT DESCRIPTION	ADOPTED	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	SEP-19	SEP-19	VARIANCE (\$)
34		BUDGET				ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
36	OPERATING REVENUES								
38	Interest - Investments	\$ 5,000	\$ 5,000	\$ 21,034	\$ 16,034	420.68%	\$ 417	\$ 1,404	\$ 987
39	Water-Base Rate	282,517	282,517	284,758	2,241	100.79%	23,543	30,857	7,314
40	Water-Usage	159,047	159,047	175,240	16,193	110.18%	13,254	8,703	(4,551)
41	Irrigation-Base Rate	157,678	157,678	159,529	1,851	101.17%	13,140	13,355	215
42	Irrigation-Usage	110,000	110,000	133,490	23,490	121.35%	9,167	6,590	(2,577)
43	Sewer Revenue	1,213,430	1,213,430	1,290,092	76,662	106.32%	101,119	110,099	8,980
44	Meter Fees	1,000	1,000	390	(610)	39.00%	83	-	(83)
45	Standby Fees	-	-	12,714	12,714	0.00%	-	962	962
46	Water Quality Surcharge	23,094	23,094	5,729	(17,365)	24.81%	1,925	5,704	3,779
47	Other Miscellaneous Revenues	9,800	9,800	29,650	19,850	302.55%	817	392	(425)
48	Installation Charges	-	-	35	35	0.00%	-	-	-
49	Connection Fees - W/S	-	-	1,720	1,720	0.00%	-	-	-
50	Compliance Fees	48,720	48,720	-	(48,720)	0.00%	4,060	-	(4,060)
57	TOTAL OPERATING REVENUES	2,010,286	2,010,286	2,114,381	104,095	105.18%	167,525	178,066	10,541
68	OPERATING EXPENSES								
70	Personnel and Administration								
71	P/R-Board of Supervisors	10,500	10,500	10,920	(420)	104.00%	875	1,260	(385)
72	FICA Taxes	803	803	836	(33)	104.11%	67	96	(29)
73	ProfServ-Engineering	9,590	9,590	51,779	(42,189)	539.93%	799	16,339	(15,540)
74	ProfServ-Legal Services	29,400	29,400	36,151	(6,751)	122.96%	2,450	5,040	(2,590)
75	ProfServ-Mgmt Consulting Serv	136,686	136,686	136,686	-	100.00%	11,391	11,391	-
76	Auditing Services	4,900	4,900	4,900	-	100.00%	-	-	-
77	Postage and Freight	1,260	1,260	866	394	68.73%	105	49	56
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	1,400	149	1,251	10.64%	117	31	86
81	Legal Advertising	1,996	1,996	2,276	(280)	114.03%	166	255	(89)
82	Miscellaneous Services	3,906	3,906	3,867	39	99.00%	326	208	118
83	Misc-Records Storage	840	840	840	-	100.00%	70	70	-
84	Misc-Web Hosting	1,680	1,680	1,680	-	100.00%	140	140	-
85	Office Supplies	420	420	139	281	33.10%	35	-	35
87	Total Personnel and Administration	275,892	275,892	303,157	(27,265)	109.88%	16,541	34,879	(18,338)

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenses and Changes in Net Assets								
27	For the Period Ending September 30, 2019								
29									
31									
32		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL			
33	ACCOUNT DESCRIPTION	ADOPTED	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	SEP-19	SEP-19	VARIANCE (\$)
34		BUDGET				ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
88									
92	Water-Sewer Comb Services								
93	ProfServ-Utility Billing	3,570	3,570	751	2,819	21.04%	298	-	298
94	Contracts-Other Services	429,025	429,025	432,994	(3,969)	100.93%	35,752	38,741	(2,989)
95	Communication - Telephone	3,580	3,580	6,472	(2,892)	180.78%	298	315	(17)
96	Electricity - General	79,000	79,000	83,743	(4,743)	106.00%	6,583	5,622	961
97	Utility - Water & Sewer	2,500	2,500	3,918	(1,418)	156.72%	208	675	(467)
98	Utility - Base Rate	124,888	124,888	124,888	-	100.00%	10,407	10,407	-
99	Utility - Water-Usage	243,000	243,000	309,422	(66,422)	127.33%	20,250	16,000	4,250
100	Utility-CCU Admin Fee	42	42	43	(1)	102.38%	4	4	-
101	R&M-General	306,405	306,405	508,027	(201,622)	165.80%	25,534	83,458	(57,924)
102	R&M-Sludge Hauling	76,620	76,620	49,107	27,513	64.09%	6,385	(2,960)	9,345
103	Preventative Maint-Security Systems	1,750	1,750	-	1,750	0.00%	146	-	146
105	Misc-Bad Debt	3,500	3,500	-	3,500	0.00%	292	-	292
106	Misc-Licenses & Permits	140	140	3,595	(3,455)	2567.86%	12	-	12
107	Misc-Contingency	5,296	5,296	1,274	4,022	24.06%	441	-	441
108	Op Supplies - Chemicals	40,500	40,500	32,726	7,774	80.80%	3,375	3,483	(108)
109	Back Flow Preventors	48,720	48,720	-	48,720	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	731,500	(376,500)	206.06%	-	99,552	(99,552)
112	Reserve - Water System	-	-	42,000	(42,000)	0.00%	-	-	-
114	Total Water-Sewer Comb Services	1,763,536	1,763,536	2,353,510	(589,974)	133.45%	114,045	255,297	(141,252)
115									
145									
146	TOTAL OPERATING EXPENSES	2,039,428	2,039,428	2,656,667	(617,239)	130.27%	130,586	290,176	(159,590)
147									
149	Operating income (loss)	(29,142)	(29,142)	(542,286)	(513,144)	1860.84%	36,939	(112,110)	(149,049)
150									
161	Change in net assets	\$ (29,142)	\$ (29,142)	\$ (542,286)	\$ (513,144)	1860.84%	\$ 36,939	\$ (112,110)	\$ (149,049)
162									
166	TOTAL NET ASSETS, BEGINNING (OCT 1, 2018)	9,446,173	9,446,173	9,446,173					
167									
168	TOTAL NET ASSETS, ENDING	\$ 9,417,031	\$ 9,417,031	\$ 8,903,887					

	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 SEPTEMBER 30, 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 SEPTEMBER 30, 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 SEPTEMBER 30, 2019																	
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Riverwood Community Development District

Supporting Schedules

September 30, 2019

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 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	Sep Actual	Actual Thru 9/30/2019	Adopted Budget
Revenues														
Interest - Investments	\$ 1,192	\$ 1,606	\$ 1,537	\$ 2,378	\$ 2,356	\$ 2,650	\$ 2,400	\$ 2,318	\$ 1,937	\$ 1,812	\$ 1,522	\$ 1,474	\$ 23,181	\$ 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	1	2,659	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	1,475	1,350,137	1,322,874
Expenditures														
Administrative														
P/R-Board of Supervisors	290	290	290	290	580	580	290	-	580	-	812	522	4,524	4,350
FICA Taxes	22	22	22	22	44	44	22	-	44	-	62	40	346	333
ProfServ-Engineering	-	-	-	-	-	-	-	-	5,545	1,753	-	(7,153)	145	2,030
ProfServ-Legal Services	-	1,067	-	6,095	(1,893)	689	751	880	728	1,289	1,774	2,059	13,438	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	3,886	46,627	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	1,458	2,297	522
Communications-Other	336	123	123	127	254	63	520	266	332	476	685	(97)	3,209	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	-	13	62	580
Legal Advertising	107	66	-	76	74	144	22	25	21	22	179	106	842	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	29	348	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	664	1,302	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	1,527	119,399	123,754

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 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	Sep Actual	Actual Thru 9/30/2019	Adopted Budget
<u>Flood Control/Stormwater Mgmt</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	2,133	25,596	30,000
R&M-Aquascaping	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
R&M-Lake	57	85	200	28	79	279	579	358	79	79	-	358	2,182	10,000
R&M-Storm Drain Cleaning	397	596	-	199	2,956	556	20,662	1,112	556	556	-	1,112	28,702	10,000
R&M-Preserves	114	170	-	657	159	159	159	9,818	51,578	159	-	6,918	69,890	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	17	145	5,000
Total Flood Control/Stormwater Mgmt	2,701	22,134	15,583	3,058	35,160	3,127	41,359	53,040	6,131	2,938	21,322	10,538	217,090	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	14,258	184,147	200,000
Electricity - General	151	123	140	124	255	297	148	191	219	256	200	249	2,354	2,400
Utility - Water & Sewer	46	46	59	152	270	182	46	377	46	282	115	93	1,715	1,550
R&M-Gate	1,761	939	2,961	(1,779)	(192)	747	428	(5,640)	6,216	566	820	(25)	6,803	5,000
R&M-Gatehouse	278	325	566	420	393	333	513	677	33	95	584	874	5,091	1,000
R&M-Sidewalks	750	1,063	-	444	992	992	7,492	1,985	992	1,011	-	2,005	17,728	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	1,771	9,996	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	723	5,233	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	(143)	9,759	6,000
Misc-Contingency	-	-	270	(270)	-	-	130	608	-	-	-	7,118	7,856	2,000
Capital Outlay	-	-	-	-	-	21,743	33,298	-	(5,754)	-	-	397	49,683	-
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	27,320	306,197	268,950
<u>Activity Center Campus</u>														
Contracts-On-Site Maintenance	833	833	833	833	833	833	833	833	833	833	833	833	10,000	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	3,478	35,622	29,705
Utility - Water & Sewer	370	370	1,113	1,226	3,432	1,466	370	3,046	370	2,279	1,164	741	15,948	14,000
Electricity-Pool	28	117	100	895	1,824	767	755	561	539	620	555	670	7,430	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	-	603	9,494	3,000
R&M-Tennis Courts	2,662	2,862	1,120	3,150	2,015	3,147	-	4,794	-	311	652	6,558	27,271	18,000
R&M-Fitness Equipment	-	250	-	-	-	-	-	-	-	229	-	-	479	3,000

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 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	Sep Actual	Actual Thru 9/30/2019	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	9,098	56,234	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	-	637	5,785	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	4,505	29,769	47,845
Activity Ctr Cleaning- Inside Areas	-	-	2,056	334	-	4,952	181	5,940	-	-	-	6,700	20,163	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	1,500	19,774	19,000
Tennis Courts-Daily Maintenance	2,458	-	-	4,916	2,458	2,458	2,458	4,916	2,458	2,458	-	4,916	29,494	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	-	-	495	3,520	45,555
Capital Outlay	13,218	16,762	508	11,808	53,433	54,281	69,905	5,115	7,187	70,859	-	1,500	304,576	-
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	42,234	643,313	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	81,619	1,285,999	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	79,114	265,174	-
Reserve - Roadways	-	-	798	20,945	-	(21,743)	-	798	-	-	-	1,375	2,173	230,000
Reserve - RV Park	723	568	177	449	1,333	541	555	1,233	639	952	505	757	8,431	18,500
Total Reserves	16,879	24,520	72,157	992	1,333	(20,653)	914	1,567	709	11,524	85,155	81,246	276,343	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	162,865	1,562,342	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)	(161,390)	(212,205)	-
Other Financing Sources (Uses)														
Loan/Note Proceeds	47,367	14,582	16,238	20,441	-	-	-	-	-	-	188,409	-	287,038	-
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	\$ (161,390)	\$ 74,833	\$ -
Fund Balance, Beginning (Oct 1, 2018)													1,343,435	1,343,435
Fund Balance, Ending													\$ 1,418,268	\$ 1,343,435

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 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	Sep Actual	Actual Thru 9/30/2019	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	100	4,100	800
Wait List Fees	150	50	-	100	300	50	-	-	-	-	50	150	850	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	250	159,079	150,300
Expenditures														
Parks and Recreation - General														
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	5,090	61,476	61,076
Contracts-On-Site Maintenance	80	119	-	40	111	111	111	223	111	111	-	223	1,242	1,000
Contracts-Landscape	71	106	-	35	99	134	99	198	99	99	-	198	1,139	3,000
Communication - Telephone	155	155	155	155	157	157	158	158	158	162	162	84	1,817	2,000
Postage and Freight	-	-	-	-	-	-	-	-	-	-	-	-	-	50
Utility - General	72	70	60	65	60	78	81	70	84	74	68	75	855	900
Utility - Refuse Removal	104	26	26	26	26	26	26	26	26	26	26	26	393	425
Utility - Water & Sewer	97	67	60	67	100	152	111	149	482	249	86	54	1,673	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	-	293	5,916	5,200
R&M-Equipment	82	5	124	1,194	72	32	5	10	192	-	692	199	2,606	2,300
Preventative Maint-Security Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750
Misc-Special Projects	-	-	-	-	4,392	2,066	4,774	-	-	-	-	3,122	14,354	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	-	-	-	58	637	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	9,422	103,973	102,143
Debt Service														
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	9,422	106,377	126,517

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 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	Sep Actual	Actual Thru 9/30/2019	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	9,422	113,978	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)	(9,172)	45,101	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)	\$ (9,172)	\$ 23,131	\$ 5,783
Fund Balance, Beginning (Oct 1, 2018)													52,225	52,225
Fund Balance, Ending													\$ 75,356	\$ 58,008

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending September 30, 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	Sep Actual	Actual Thru 9/30/2019	Adopted Budget
<u>Operating Revenues</u>														
Interest - Investments	\$ 1,586	\$ 2,387	\$ 1,459	\$ 2,699	\$ 1,746	\$ 1,678	\$ 1,626	\$ 1,683	\$ 1,631	\$ 1,687	\$ 1,449	\$ 1,404	\$ 21,034	\$ 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	30,857	284,758	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	8,703	175,240	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	13,355	159,529	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	6,590	133,490	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	110,099	1,290,092	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	962	12,714	-
Water Quality Surcharge	-	-	-	-	-	-	-	-	-	-	25	5,704	5,729	23,094
Other Miscellaneous Revenues	-	210	635	200	416	1,165	16,179	(4,612)	6,444	1,943	6,677	392	29,650	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	178,066	2,114,381	2,010,286
<u>Operating Expenses</u>														
<u>Personnel and Administration</u>														
P/R-Board of Supervisors	700	700	700	700	1,400	1,400	700	-	1,400	-	1,960	1,260	10,920	10,500
FICA Taxes	54	54	54	54	107	107	54	-	107	-	150	96	836	803
ProfServ-Engineering	-	-	6,563	-	9,656	-	-	-	14,931	4,291	-	16,339	51,779	9,590
ProfServ-Legal Services	-	2,784	-	1,263	11,639	1,697	1,838	2,155	1,782	3,156	4,798	5,040	36,151	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	11,391	136,686	136,686
Auditing Services	-	-	-	-	-	4,900	-	-	-	-	-	-	4,900	4,900
Postage and Freight	85	194	47	85	67	76	47	59	37	57	63	49	866	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	-	31	149	1,400
Legal Advertising	259	158	-	183	179	348	297	61	51	52	432	255	2,276	1,996
Miscellaneous Services	452	282	1,227	272	128	229	231	187	250	202	199	208	3,867	3,906
Misc-Records Storage	70	70	70	70	70	70	70	70	70	70	70	70	840	840
Misc-Web Hosting	140	140	140	140	140	140	140	140	140	140	140	140	1,680	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	34,879	303,157	275,892

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending September 30, 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	Sep Actual	Actual Thru 9/30/2019	Adopted Budget
<u>Water-Sewer Comb Services</u>														
ProfServ-Utility Billing	382	369	-	-	-	-	-	-	-	-	-	-	751	3,570
Contracts-Other Services	35,932	34,930	35,932	34,074	34,074	39,649	35,932	35,932	35,932	-	71,865	38,741	432,994	429,025
Communication - Telephone	754	574	285	289	711	603	421	760	735	421	604	315	6,472	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	5,622	83,743	79,000
Utility - Water & Sewer	1,049	2,281	34	137	(2,000)	245	228	522	250	131	367	675	3,918	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	10,407	124,888	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	16,000	309,422	243,000
Utility-CCU Admin Fee	4	4	4	4	4	4	4	4	4	4	4	4	43	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	83,458	508,027	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	(2,960)	49,107	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	3,483	32,726	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	99,552	731,500	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	255,297	2,353,510	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	290,176	2,656,667	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)	\$ (112,110)	(542,286)	(29,142)
Net Assets, Beginning (Oct 1, 2018)													9,446,173	9,446,173
Net Assets, Ending													\$ 8,903,887	\$ 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 9/1/2019 to 9/30/2019
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND (001) - 001								
001	267	09/27/19	CBJ BUILDERS GRP INC.	092719-2	ACT CTR CONST PROJ - DRAW #2	Reserves-Rec Facilities	568128-58100	\$76,239.05
001	55475	09/23/19	MCGRUFF INSURANCE SERVICES, INC.	091219-132RIVERCOM1	2019/2020 ANNUAL INS PREMIUM	Prepaid Items	155000	\$72,204.27
001	8798	09/06/19	JAN-PRO CLEANING SYSTEMS	0619-593	JANITORIAL SERVICES	Activity Ctr Cleaning-Inside Areas	546501-57250	\$1,125.00
001	8798	09/06/19	JAN-PRO CLEANING SYSTEMS	0519-591	JANITORIAL SERVICES	Activity Ctr Cleaning-Inside Areas	546501-57250	\$1,125.00
001	8798	09/06/19	JAN-PRO CLEANING SYSTEMS	0819-590	JANITORIAL SVCS	Activity Ctr Cleaning-Inside Areas	546501-57250	\$1,125.00
001	8798	09/06/19	JAN-PRO CLEANING SYSTEMS	0719-597	JANITORIAL SVCS	Activity Ctr Cleaning-Inside Areas	546501-57250	\$1,125.00
001	8798	09/06/19	JAN-PRO CLEANING SYSTEMS	0419-830	CARPET/TILE/GROUT CLEANING	Activity Ctr Cleaning-Inside Areas	546501-57250	\$1,075.00
001	8800	09/06/19	PUTNAM MECHANICAL, LLC	1099-184	ACT CNTR AIR HANDLER REPAIR	R&M-Activity Center	546327-57250	\$297.00
001	8801	09/06/19	RIVERWOOD CDD UTILITY	082319 CHK	BILL PRD 7/10-8/15/19	Utility - Water & Sewer	543021-57250	\$370.40
001	8801	09/06/19	RIVERWOOD CDD UTILITY	082319 CHK	BILL PRD 7/10-8/15/19	Utility - Water & Sewer	543021-54101	\$46.30
001	8801	09/06/19	RIVERWOOD CDD UTILITY	082319 CHK	BILL PRD 7/10-8/15/19	R&M-Road Scapping	546476-54101	\$38.35
001	8802	09/06/19	SOLITUDE LAKE MANAGEMENT	PI-A00288674		Contracts-Lakes	534084-53801	\$2,133.00
001	8806	09/09/19	HOME DEPOT CREDIT SRV	072119-3762	JULY PURCHASES	INV: 1052085 - MAINT SUPPLIES for the Sport Court	546475-57250	\$160.43
001	8806	09/09/19	HOME DEPOT CREDIT SRV	072119-3762	JULY PURCHASES	INV: 561875 - ACT CTR R&M GEN	546327-57250	\$93.01
001	8806	09/09/19	HOME DEPOT CREDIT SRV	072119-3762	JULY PURCHASES	INV: 2060867 - ACT CTR R&M GEN	546327-57250	\$54.44
001	8806	09/09/19	HOME DEPOT CREDIT SRV	072119-3762	JULY PURCHASES	INV: 5831872 - GUARDHOUSE	549900-54101	\$228.06
001	8806	09/09/19	HOME DEPOT CREDIT SRV	082119-3762	JULY/AUG PURCHASES	Tennis Court R+M	546097-57250	\$42.12
001	8806	09/09/19	HOME DEPOT CREDIT SRV	082119-3762	JULY/AUG PURCHASES	MAINT SUPPLIES	546327-57250	\$47.87
001	8806	09/09/19	HOME DEPOT CREDIT SRV	082119-3762	JULY/AUG PURCHASES	Tennis Court R+M	546097-57250	\$224.54
001	8806	09/09/19	HOME DEPOT CREDIT SRV	082119-3762	JULY/AUG PURCHASES	Activities Center R+M	546327-57250	\$75.99
001	8807	09/09/19	INFRAMARK, LLC	43720	AUG MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$3,885.58
001	8807	09/09/19	INFRAMARK, LLC	43720	AUG MGMT FEES	Contracts-On-Site Maintenance	534027-57250	\$833.33
001	8807	09/09/19	INFRAMARK, LLC	43720	AUG MGMT FEES	Reserve - RV Park	568146-58100	\$162.75
001	8807	09/09/19	INFRAMARK, LLC	43720	AUG MGMT FEES	Postage and Freight	541006-51301	\$8.60
001	8807	09/09/19	INFRAMARK, LLC	43720	AUG MGMT FEES	Reserve - RV Park	568146-58100	\$0.30
001	8807	09/09/19	INFRAMARK, LLC	43720	AUG MGMT FEES	Printing and Binding	547001-51301	\$8.42
001	8807	09/09/19	INFRAMARK, LLC	43720	AUG MGMT FEES	Reserve - RV Park	568146-58100	\$0.29
001	8807	09/09/19	INFRAMARK, LLC	43720	AUG MGMT FEES	Misc-Web Hosting	549915-51301	\$58.00
001	8807	09/09/19	INFRAMARK, LLC	43720	AUG MGMT FEES	Reserve - RV Park	568146-58100	\$2.00
001	8807	09/09/19	INFRAMARK, LLC	43720	AUG MGMT FEES	Misc-Records Storage	549069-51301	\$29.00
001	8807	09/09/19	INFRAMARK, LLC	43720	AUG MGMT FEES	Reserve - RV Park	568146-58100	\$1.00
001	8807	09/09/19	INFRAMARK, LLC	43720	AUG MGMT FEES	Tennis Courts-Daily Maintenance	546504-57250	\$2,457.87
001	8807	09/09/19	INFRAMARK, LLC	43720	AUG MGMT FEES	MAILING OF NOTICES 7/18/19	546001-51301	\$1,351.96
001	8807	09/09/19	INFRAMARK, LLC	43720	AUG MGMT FEES	GODADDY.COM	549915-51301	\$275.86
001	8807	09/09/19	INFRAMARK, LLC	43720	AUG MGMT FEES	12 EMAIL RENEWALS	549915-51301	\$330.10
001	8807	09/09/19	INFRAMARK, LLC	43720	AUG MGMT FEES	R&M-Gate	546034-54101	\$59.87
001	8807	09/09/19	INFRAMARK, LLC	43720	AUG MGMT FEES	R&M-Gatehouse	546035-54101	\$33.03
001	8807	09/09/19	INFRAMARK, LLC	43720	AUG MGMT FEES	R&M-Sidewalks	546084-54101	\$992.39
001	8807	09/09/19	INFRAMARK, LLC	43720	AUG MGMT FEES	R&M-Roads	546139-54101	\$794.19
001	8807	09/09/19	INFRAMARK, LLC	43720	AUG MGMT FEES	R&M-Road Scapping	546476-54101	\$317.95
001	8807	09/09/19	INFRAMARK, LLC	43720	AUG MGMT FEES	R&M-Preserves	546123-53801	\$158.97
001	8807	09/09/19	INFRAMARK, LLC	43720	AUG MGMT FEES	R&M-Lake	546042-53801	\$79.14

RIVERWOOD
Community Development District

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001	8807	09/09/19	INFRAMARK, LLC	43720	AUG MGMT FEES	R&M-Storm Drain Cleaning	546088-53801	\$556.07
001	8807	09/09/19	INFRAMARK, LLC	43720	AUG MGMT FEES	R&M-Activity Center	546327-57250	\$317.95
001	8807	09/09/19	INFRAMARK, LLC	43720	AUG MGMT FEES	R&M-Recreation Center	546475-57250	\$238.12
001	8807	09/09/19	INFRAMARK, LLC	43720	AUG MGMT FEES	Activity Ctr Cleaning-Outside Areas	546500-57250	\$2,222.89
001	8807	09/09/19	INFRAMARK, LLC	43720	AUG MGMT FEES	Reserve - RV Park	568146-58100	\$278.03
001	8808	09/09/19	PUTNAM MECHANICAL, LLC	1099-179	INSTALL WIFI THERMOSTATS TO ACT CTR	Fitness Center T-Stats Central Control System	546327-57250	\$2,200.00
001	8810	09/11/19	FEDEX	6-725-60397	AUG POSTAGE	Postage and Freight	541006-51301	\$73.67
001	8812	09/11/19	WEISER SECURITY SERVICE, INC	925323	8/16-8/22/19 GTHS ATTENDANTS	Gatehouse Attendants	534396-54101	\$3,500.32
001	8812	09/11/19	WEISER SECURITY SERVICE, INC	924135	8/9-8/15/19 SECURITY	Gatehouse Attendants	534396-54101	\$3,500.32
001	8813	09/12/19	FLORIDA RESERVE STUDY & APPRAISAL, INC	09102019	RESERVE STUDY AND APPRAISAL	Reserve - Roadways	568138-58100	\$1,375.00
001	8813	09/12/19	FLORIDA RESERVE STUDY & APPRAISAL, INC	09102019	RESERVE STUDY AND APPRAISAL	Reserves-Rec Facilities	568128-58100	\$1,375.00
001	8815	09/17/19	BLALOCK WALTERS P.A.	92-2019	GEN MATTERS THRU AUG 2019	ProfServ-Legal Services	531023-51401	\$1,656.51
001	8815	09/17/19	BLALOCK WALTERS P.A.	59-2019	UTILITY MATTERS THRU AUG 2019	ProfServ-Legal Services	531023-51401	\$402.00
001	8817	09/17/19	DALE A HOBBS	121391-DEP	DEPOSIT FOR PAINTING PROJECT	R&M-Activity Center	546327-57250	\$3,625.00
001	8820	09/17/19	JAN-PRO CLEANING SYSTEMS	0910-595	SEP CLEANING SERVICES	Activity Ctr Cleaning-Inside Areas	546501-57250	\$1,125.00
001	8821	09/17/19	JUDI BONADIO	090919-REIMB	REIMB FOR PICKLE BALL PADDLE SADDLES	Misc-Contingency	549900-57250	\$495.00
001	8822	09/17/19	LEGERE'S CONCRETE CREATIONS	4356-BAL	FINAL PAY FOR CONCRETE BENCH/TABLE	Capital Outlay	564043-57250	\$1,500.00
001	8822	09/17/19	LEGERE'S CONCRETE CREATIONS	4356-BAL	FINAL PAY FOR CONCRETE BENCH/TABLE	Reserves-Rec Facilities	568128-57250	\$1,500.00
001	8824	09/17/19	PUTNAM MECHANICAL, LLC	1099-183	HVAC REPAIRS	R&M-Activity Center	546327-57250	\$332.00
001	8825	09/17/19	QUILL CORP	9683065	FITNESS CENTER SUPPLIES	Hand Soap	546327-57250	\$126.97
001	8825	09/17/19	QUILL CORP	8617044	CLEANING SUPPLIES	R&M-Activity Center	546327-57250	\$238.62
001	8827	09/17/19	RIVERWOOD GOLF CLUB	1083120191	AUG CROQUET CRT MAINT	R&M-Croquet Turf Maintenance	546503-57250	\$1,500.00
001	8827	09/17/19	RIVERWOOD GOLF CLUB	2083120192	AUG FUEL USAGE	R&M-Roads	546139-54101	\$56.43
001	8827	09/17/19	RIVERWOOD GOLF CLUB	2083120192	AUG FUEL USAGE	Activity Ctr Cleaning-Outside Areas	546500-57250	\$28.21
001	8827	09/17/19	RIVERWOOD GOLF CLUB	2083120192	AUG FUEL USAGE	Reserve - RV Park	568146-58100	\$11.29
001	8827	09/17/19	RIVERWOOD GOLF CLUB	2083120192	AUG FUEL USAGE	Misc-Contingency	549900-53801	\$16.93
001	8829	09/17/19	WATER BOY, INC.	23027033	WATER DELIVERY GUARD SHACK	Misc-Gatehouse Administrative	549121-54101	\$29.40
001	8830	09/17/19	WEISER SECURITY SERVICE, INC	926414	GTHS ATTENDANTS 8/23-8/29/19	Gatehouse Attendants	534396-54101	\$3,500.32
001	8831	09/17/19	WELCH TENNIS COURTS INC	3313	COURT RESURFACING	RESURFACING	546097-57250	\$6,050.00
001	8834	09/25/19	PINCH A PENNY	693020	LIQUID CHLORINE/STOP YELLOW	Activity Ctr Cleaning-Outside Areas	546500-57250	\$30.69
001	8834	09/25/19	PINCH A PENNY	695307	LIQUID CHLORINE	R&M-Sidewalks	546084-54101	\$20.56
001	8834	09/25/19	PINCH A PENNY	696279	LIQUID CHLORINE	R&M-Roads	546139-54101	\$25.70
001	8835	09/25/19	SOLITUDE LAKE MANAGEMENT	PI-A00288675	LAKE/POND MGMT 8/1-10/31/19	R&M-Lake	546042-53801	\$200.00
001	8837	09/26/19	AUTO-OWNERS INSURANCE	091119-016083209	INSURANCE FY 2020	Prepaid Items	155000	\$22,132.00
001	8839	09/26/19	CNA	090919-6358	WORKERS COMP 10/1/19-10/1/2020	Prepaid Items	155000	\$727.00
001	8840	09/26/19	FEDEX	6-627-69195	JULY POSTAGE	Postage and Freight	541006-51301	\$12.44
001	8841	09/26/19	GULFCOAST ENGRAVING	12683	6 ENGRAVED PLATES 24X6 1/8	R&M-Activity Center	546327-57250	\$354.00
001	8843	09/26/19	PHILADELPHIA INSURANCE COMPANIES	2001138622	ACCIDENT COVERAGE 10/1/19-10/1/20	Prepaid Items	155000	\$300.00
001	8844	09/27/19	HARTFORD FIRE INSURANCE CO.	100119-32018	POLICY 87059648832018 10/1/19-10/1/20	Prepaid Items	155000	\$2,531.00
001	8845	09/30/19	HARTFORD FIRE INSURANCE CO.	100119-62018	POLICY # 87059648562018 10/1/19-10/1/20	Prepaid Items	155000	\$2,932.00
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

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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
001	ACH270	09/09/19	SAM'S CLUB DIRECT - ACH	082019-6028 ACH	JULY PURCHASE ACH	CLEANING SUPPLIES CLB HSE	546327-57250	\$39.53
001	ACH271	09/18/19	VALLEY NATIONAL BANK - CC ACH	082119-8861 ACH	AUG PURCHASES	Tennis Court Cart Charger Repair	546097-57250	\$213.20
001	ACH271	09/18/19	VALLEY NATIONAL BANK - CC ACH	082119-8861 ACH	AUG PURCHASES	Activities Center Gutter Repair Supplies	546327-57250	\$74.72
001	ACH271	09/18/19	VALLEY NATIONAL BANK - CC ACH	082119-8861 ACH	AUG PURCHASES	Returned overage	546327-57250	(\$42.21)
001	ACH271	09/18/19	VALLEY NATIONAL BANK - CC ACH	082119-8861 ACH	AUG PURCHASES	R&M-Activity Center	546327-57250	\$46.14
001	ACH271	09/18/19	VALLEY NATIONAL BANK - CC ACH	082119-8861 ACH	AUG PURCHASES	R&M-Tennis Courts	546097-57250	\$27.98
001	ACH271	09/18/19	VALLEY NATIONAL BANK - CC ACH	082119-8861 ACH	AUG PURCHASES	R&M-Roads	546139-54101	\$59.57
001	ACH271	09/18/19	VALLEY NATIONAL BANK - CC ACH	082119-8861 ACH	AUG PURCHASES	R&M-Activity Center	546327-57250	\$16.88
001	ACH271	09/18/19	VALLEY NATIONAL BANK - CC ACH	082119-8861 ACH	AUG PURCHASES	Fitness Center Wipes	546327-57250	\$119.95
001	ACH273	09/03/19	FLORIDA POWER & LIGHT	0822019 ACH	BILL PRD 7/23-8/22/19	Electricity - General	543006-54101	\$11.87
001	ACH276	09/18/19	COMCAST COMMUNICATIONS - ACH	082719-0646 ACH	BILL PRD 9/1-9/30/19 GRDHSE	R&M-Gatehouse	546035-54101	\$297.72
001	55466	09/19/19	JAMES J. MARTONE	PAYROLL	September 19, 2019 Payroll Posting			\$184.70
001	55467	09/19/19	RITA F. ANDERSON	PAYROLL	September 19, 2019 Payroll Posting			\$184.70
001	55468	09/19/19	RICHARD J. KNAUB	PAYROLL	September 19, 2019 Payroll Posting			\$184.70
001	55469	09/19/19	LUCILLE SYREK	PAYROLL	September 19, 2019 Payroll Posting			\$184.70
001	55470	09/19/19	MICHAEL S. SPILLANE	PAYROLL	September 19, 2019 Payroll Posting			\$184.70
001	55471	09/19/19	JAMES J. MARTONE	PAYROLL	September 19, 2019 Payroll Posting			\$184.70
001	55472	09/19/19	RICHARD J. KNAUB	PAYROLL	September 19, 2019 Payroll Posting			\$184.70
001	55473	09/19/19	LUCILLE SYREK	PAYROLL	September 19, 2019 Payroll Posting			\$184.70
001	55474	09/19/19	MICHAEL S. SPILLANE	PAYROLL	September 19, 2019 Payroll Posting			\$184.70
							Fund Total	\$243,984.07

BEACH CLUB FUND (OPERATIONS) - 101

101	8807	09/09/19	INFRAMARK, LLC	43720	AUG MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-57201	\$5,089.67
101	8807	09/09/19	INFRAMARK, LLC	43720	AUG MGMT FEES	Contracts-On-Site Maintenance	534027-57201	\$111.49
101	8807	09/09/19	INFRAMARK, LLC	43720	AUG MGMT FEES	Contracts-Landscape	534050-57201	\$99.10
101	8807	09/09/19	INFRAMARK, LLC	43720	AUG MGMT FEES	R&M-Buildings	546012-57201	\$146.59
101	8832	09/23/19	ENGLEWOOD WATER DISTRICT	091819-153875 CHK	8/14-9/13/19 WATER/SEWER	Utility - Water & Sewer	543021-57201	\$53.81
101	ACH272	09/22/19	FRONTIER - ACH	090119-7701 ACH	BILL PRD 9/1-9/30/19	Communication - Telephone	541003-57201	\$83.50
101	ACH275	09/16/19	WASTE MANAGEMENT - ACH	9784646-0336-1 ACH	SEPT WASTE SERVICE	142163733002	543020-57201	\$26.24
101	ACH278	09/29/19	FLORIDA POWER & LIGHT	091619 ACH	BILL PRD 8/15-9/16/19	Utility - General	543001-57201	\$75.10
							Fund Total	\$5,685.50

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

RIVERWOOD
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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	8797	09/06/19	INFRAMARK, LLC	1127161	WO49290 REPAIR METER BOX	R&M-General	546001-53601	\$2,144.38
401	8799	09/06/19	MAINSCAPE	1233213	IRR SERVICES-MAINLINE LEAK	R&M-General	546001-53601	\$5,000.00
401	8801	09/06/19	RIVERWOOD CDD UTILITY	082319 CHK	BILL PRD 7/10-8/15/19	Utility - Water & Sewer	543021-53601	\$334.80
401	8803	09/06/19	XYLEM WATER SOLUTIONS INC	3556A80371	LS 18 REHAB	145377	568158-53601	\$24,302.20
401	8803	09/06/19	XYLEM WATER SOLUTIONS INC	3556A80370	LS 17 REHAB	145377	568158-53601	\$24,302.20
401	8804	09/06/19	XYLEM WATER SOLUTIONS INC	3556A80369	LS 12 REHAB	145377	568158-53601	\$18,821.40
401	8805	09/09/19	DMK ASSOCIATES INC	14108	ENGG SVC THRU JULY 2019	ProfServ-Engineering	531013-51501	\$742.50
401	8805	09/09/19	DMK ASSOCIATES INC	14108	ENGG SVC THRU JULY 2019	ProfServ-Engineering	531013-51501	\$7,373.25
401	8807	09/09/19	INFRAMARK, LLC	43720	AUG MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$6,997.00
401	8807	09/09/19	INFRAMARK, LLC	43720	AUG MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$2,766.25
401	8807	09/09/19	INFRAMARK, LLC	43720	AUG MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$1,627.25
401	8807	09/09/19	INFRAMARK, LLC	43720	AUG MGMT FEES	Postage and Freight	541006-51301	\$12.75
401	8807	09/09/19	INFRAMARK, LLC	43720	AUG MGMT FEES	Postage and Freight	541006-51301	\$5.04
401	8807	09/09/19	INFRAMARK, LLC	43720	AUG MGMT FEES	Postage and Freight	541006-51301	\$2.96
401	8807	09/09/19	INFRAMARK, LLC	43720	AUG MGMT FEES	Printing and Binding	547001-51301	\$12.49
401	8807	09/09/19	INFRAMARK, LLC	43720	AUG MGMT FEES	Printing and Binding	547001-51301	\$4.94
401	8807	09/09/19	INFRAMARK, LLC	43720	AUG MGMT FEES	Printing and Binding	547001-51301	\$2.91
401	8807	09/09/19	INFRAMARK, LLC	43720	AUG MGMT FEES	Misc-Web Hosting	549915-51301	\$86.00
401	8807	09/09/19	INFRAMARK, LLC	43720	AUG MGMT FEES	Misc-Web Hosting	549915-51301	\$34.00
401	8807	09/09/19	INFRAMARK, LLC	43720	AUG MGMT FEES	Misc-Web Hosting	549915-51301	\$20.00
401	8807	09/09/19	INFRAMARK, LLC	43720	AUG MGMT FEES	Misc-Records Storage	549069-51301	\$43.00
401	8807	09/09/19	INFRAMARK, LLC	43720	AUG MGMT FEES	Misc-Records Storage	549069-51301	\$17.00
401	8807	09/09/19	INFRAMARK, LLC	43720	AUG MGMT FEES	Misc-Records Storage	549069-51301	\$10.00
401	8807	09/09/19	INFRAMARK, LLC	43720	AUG MGMT FEES	R&M-General	546001-53601	\$476.24
401	8809	09/11/19	BRENNTAG MID-SOUTH INC	BMS370042	SODIUM HYPOCHLORITE	Op Supplies - Chemicals	552035-53601	\$588.34
401	8809	09/11/19	BRENNTAG MID-SOUTH INC	BMS372381	SODIUM HYPOCHLORITE	Op Supplies - Chemicals	552035-53601	\$795.40
401	8811	09/11/19	PUTNAM MECHANICAL, LLC	1329-126	AIR CONDITIONER REPAIR	R&M-General	546001-53601	\$297.00
401	8813	09/12/19	FLORIDA RESERVE STUDY & APPRAISAL, INC	09102019	RESERVE STUDY AND APPRAISAL	Reserve - Sewer	568158-53601	\$2,750.00
401	8814	09/17/19	BENJAMIN PETRONE	090419-0222	13224 CREEKSIDE LN 2341220222 REFUND	Other Current Liabilities	229000	\$131.42
401	8815	09/17/19	BLALOCK WALTERS P.A.	92-2019	GEN MATTERS THRU AUG 2019	ProfServ-Legal Services	531023-51401	\$2,513.32
401	8815	09/17/19	BLALOCK WALTERS P.A.	92-2019	GEN MATTERS THRU AUG 2019	ProfServ-Legal Services	531023-51401	\$971.06
401	8815	09/17/19	BLALOCK WALTERS P.A.	92-2019	GEN MATTERS THRU AUG 2019	ProfServ-Legal Services	531023-51401	\$571.21
401	8815	09/17/19	BLALOCK WALTERS P.A.	59-2019	UTILITY MATTERS THRU AUG 2019	ProfServ-Legal Services	531023-51401	\$609.93
401	8815	09/17/19	BLALOCK WALTERS P.A.	59-2019	UTILITY MATTERS THRU AUG 2019	ProfServ-Legal Services	531023-51401	\$235.65
401	8815	09/17/19	BLALOCK WALTERS P.A.	59-2019	UTILITY MATTERS THRU AUG 2019	ProfServ-Legal Services	531023-51401	\$138.62
401	8816	09/17/19	CAROLE & ROBERT MCRELL	090319-1923	14510 COSTINE CT - REFUND 2310031923	Other Current Liabilities	229000	\$117.74
401	8819	09/17/19	INFRAMARK, LLC	1127271	WA 48191 LIFT STATION 12 REHAB	Reserve - Sewer	568158-53601	\$29,376.44
401	8819	09/17/19	INFRAMARK, LLC	1127273	SEWER TAP INSPECTION	R&M-General	546001-53601	\$1,759.20
401	8819	09/17/19	INFRAMARK, LLC	1127272	IRR PUMP STATION SVC	R&M-General	546001-53601	\$632.50
401	8819	09/17/19	INFRAMARK, LLC	1127274	LOW PRESSURE ON IRR METER	R&M-General	546001-53601	\$1,817.15
401	8819	09/17/19	INFRAMARK, LLC	1127276	LOVEJOY RPLCD ON IRR STATION	R&M-General	546001-53601	\$480.34
401	8819	09/17/19	INFRAMARK, LLC	1127277	WO49330 REPAIR LEAK @ BOAT WASH	R&M-General	546001-53601	\$481.38

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401	8819	09/17/19	INFRAMARK, LLC	44204	SEPT CONTRACT/ANCO GEN PANEL RPR	Contracts-Other Services	534033-53601	\$28,961.48
401	8819	09/17/19	INFRAMARK, LLC	44204	SEPT CONTRACT/ANCO GEN PANEL RPR	Contracts-Other Services	534033-53601	\$4,779.01
401	8819	09/17/19	INFRAMARK, LLC	44204	SEPT CONTRACT/ANCO GEN PANEL RPR	Contracts-Other Services	534033-53601	\$3,128.02
401	8819	09/17/19	INFRAMARK, LLC	44204	SEPT CONTRACT/ANCO GEN PANEL RPR	Insurance Claim for these costs submitted for Ligh	546001-53601	\$40,369.63
401	8819	09/17/19	INFRAMARK, LLC	1127368	WO 49325 TELEVISIONING SEWER LINE.	R&M-General	546001-53601	\$4,156.48
401	8819	09/17/19	INFRAMARK, LLC	1127369	WO 49324 ADV LS SVCS-RPLC VFD	R&M-General	546001-53601	\$4,263.63
401	8819	09/17/19	INFRAMARK, LLC	1127370	WO 49294 ADV LS SVCS	R&M-General	546001-53601	\$1,913.43
401	8819	09/17/19	INFRAMARK, LLC	1127371	WO 49354 TURN OFF VALVES CLUB DR	R&M-General	546001-53601	\$274.48
401	8819	09/17/19	INFRAMARK, LLC	1127410	WO 49356 PULL PUMP AND UNCLOG	R&M-General	546001-53601	\$345.00
401	8819	09/17/19	INFRAMARK, LLC	1127412	WO 49297 IRR REPAIRS	R&M-General	546001-53601	\$102.93
401	8819	09/17/19	INFRAMARK, LLC	1127411	WO 49333 - STORM PREP - 2 BY-PASS PUMPS	R&M-General	546001-53601	\$7,249.67
401	8819	09/17/19	INFRAMARK, LLC	1127275	WO 49329 INSPECT IRR LEAK @ RW DR	R&M-General	546001-53601	\$102.93
401	8823	09/17/19	MICHAEL & LISA COLBERT	083019-0141	3613 ROSSMERE RD 2310010141 REFUND	Other Current Liabilities	229000	\$37.28
401	8826	09/17/19	RICHARD VAUX	090319-2634	14501 BRIDGEVIEW LN 2330072634 REFUND	Other Current Liabilities	229000	\$34.55
401	8828	09/17/19	ROBERT WISOWATY	090619-7923	14328 WEEKSONIA RD 2310007923 REFUND	Other Current Liabilities	229000	\$74.53
401	8833	09/25/19	KAREN POCH	091219-9520	4719 CLUB DR 2340809520 REFUND	Other Current Liabilities	229000	\$1,244.97
401	8834	09/25/19	PINCH A PENNY	696281	MAX FLO PUMP 1.5 HP	R&M-General	546001-53601	\$539.00
401	8836	09/26/19	MICHAEL WELLING	091619-1133	13123 PRESERVE CT - 2341101133 REFUND	Other Current Liabilities	229000	\$92.87
401	8838	09/26/19	BEVERLY & MICHAEL WILEY	090619-0969	3348 PENNYROYAL - 2320400969 REFUND	Other Current Liabilities	229000	\$150.00
401	8842	09/26/19	LILLIAN CASEY	091019-0547	3558 KENNETH RD - 2310010547 REFUND	Other Current Liabilities	229000	\$242.60
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
401	ACH274	09/16/19	WASTE MANAGEMENT - ACH	9784613-0336-1 ACH	SEPT WASTE SERVICE ACH	140926303004	546001-53601	\$121.27
401	ACH277	09/19/19	COMCAST COMMUNICATIONS - ACH	082819-1274 ACH	BILL PRD 9/2-10/1/19	Communication - Telephone	541003-53601	\$182.48
401	ACH278	09/29/19	FLORIDA POWER & LIGHT	091619 ACH	BILL PRD 8/15-9/16/19	Electricity - General	543006-53601	\$233.04
Fund Total								\$291,193.09

Total Checks Paid	\$540,862.66
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RIVERWOOD

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GENERAL FUND (001) - 001								
001	8847	10/04/19	ARROW EXTERMINATORS	35208747	RODENT CONTROL SVCS	R&M-Activity Center	546327-57250	\$107.00
001	8847	10/04/19	ARROW EXTERMINATORS	35208747	RODENT CONTROL SVCS	R&M-Gatehouse	546035-54101	\$53.50
001	8847	10/04/19	ARROW EXTERMINATORS	35208747	RODENT CONTROL SVCS	R&M-Gate	546034-54101	\$53.50
001	8847	10/04/19	ARROW EXTERMINATORS	35208745	MPC MONTHLY -- ANT	R&M-Activity Center	546327-57250	\$84.00
001	8847	10/04/19	ARROW EXTERMINATORS	35208745	MPC MONTHLY -- ANT	R&M-Gatehouse	546035-54101	\$42.00
001	8847	10/04/19	ARROW EXTERMINATORS	35208745	MPC MONTHLY -- ANT	R&M-Gate	546034-54101	\$42.00
001	8851	10/04/19	EV BLINDS INC.	080719-SHADES	INSTALL ROLLER SHADES - GH	R&M-Gatehouse	546035-54101	\$415.00
001	8852	10/04/19	FEDEX	6-746-34674	SEPT POSTAGE	Postage and Freight	541006-51301	\$4.43
001	8852	10/04/19	FEDEX	6-746-34674	SEPT POSTAGE	Reserve - RV Park	568146-58100	\$0.15
001	8853	10/04/19	HOME DEPOT CREDIT SRV	03762-092019	PURCHASES THRU 9/13/19	KEY'S AND TOGGLE BOLTS	546327-57250	\$62.89
001	8854	10/04/19	INFRAMARK, LLC	44603	SEPT MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$3,885.58
001	8854	10/04/19	INFRAMARK, LLC	44603	SEPT MGMT FEES	Contracts-On-Site Maintenance	534027-57250	\$833.33
001	8854	10/04/19	INFRAMARK, LLC	44603	SEPT MGMT FEES	Reserve - RV Park	568146-58100	\$162.75
001	8854	10/04/19	INFRAMARK, LLC	44603	SEPT MGMT FEES	Postage and Freight	541006-51301	\$7.29
001	8854	10/04/19	INFRAMARK, LLC	44603	SEPT MGMT FEES	Reserve - RV Park	568146-58100	\$0.25
001	8854	10/04/19	INFRAMARK, LLC	44603	SEPT MGMT FEES	Printing and Binding	547001-51301	\$4.45
001	8854	10/04/19	INFRAMARK, LLC	44603	SEPT MGMT FEES	Reserve - RV Park	568146-58100	\$0.15
001	8854	10/04/19	INFRAMARK, LLC	44603	SEPT MGMT FEES	Misc-Web Hosting	549915-51301	\$58.00
001	8854	10/04/19	INFRAMARK, LLC	44603	SEPT MGMT FEES	Reserve - RV Park	568146-58100	\$2.00
001	8854	10/04/19	INFRAMARK, LLC	44603	SEPT MGMT FEES	Misc-Records Storage	549069-51301	\$29.00
001	8854	10/04/19	INFRAMARK, LLC	44603	SEPT MGMT FEES	Reserve - RV Park	568146-58100	\$1.00
001	8854	10/04/19	INFRAMARK, LLC	44603	SEPT MGMT FEES	Tennis Courts-Daily Maintenance	546504-57250	\$2,457.87
001	8854	10/04/19	INFRAMARK, LLC	44603	SEPT MGMT FEES	R&M-Gate	546034-54101	\$59.87
001	8854	10/04/19	INFRAMARK, LLC	44603	SEPT MGMT FEES	R&M-Gatehouse	546035-54101	\$33.03
001	8854	10/04/19	INFRAMARK, LLC	44603	SEPT MGMT FEES	R&M-Sidewalks	546084-54101	\$992.39
001	8854	10/04/19	INFRAMARK, LLC	44603	SEPT MGMT FEES	R&M-Roads	546139-54101	\$794.19
001	8854	10/04/19	INFRAMARK, LLC	44603	SEPT MGMT FEES	R&M-Road Scapping	546476-54101	\$317.95
001	8854	10/04/19	INFRAMARK, LLC	44603	SEPT MGMT FEES	R&M-Preserves	546123-53801	\$158.97
001	8854	10/04/19	INFRAMARK, LLC	44603	SEPT MGMT FEES	R&M-Lake	546042-53801	\$79.14
001	8854	10/04/19	INFRAMARK, LLC	44603	SEPT MGMT FEES	R&M-Storm Drain Cleaning	546088-53801	\$556.07
001	8854	10/04/19	INFRAMARK, LLC	44603	SEPT MGMT FEES	R&M-Activity Center	546327-57250	\$317.95
001	8854	10/04/19	INFRAMARK, LLC	44603	SEPT MGMT FEES	R&M-Recreation Center	546475-57250	\$238.12
001	8854	10/04/19	INFRAMARK, LLC	44603	SEPT MGMT FEES	Activity Ctr Cleaning-Outside Areas	546500-57250	\$2,222.89
001	8854	10/04/19	INFRAMARK, LLC	44603	SEPT MGMT FEES	Reserve - RV Park	568146-58100	\$278.03
001	8855	10/04/19	JEFF MASTERS ELECTRIC INC	2017091	INSTALL LIGHT ABOVE POOL TABLE	R&M-Activity Center	546327-57250	\$238.50
001	8855	10/04/19	JEFF MASTERS ELECTRIC INC	2016860	ICE MACHINE RECEIPT MOVE TO OUTSIDE WALL	Capital Outlay	564043-54101	\$397.10

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001	8855	10/04/19	JEFF MASTERS ELECTRIC INC	2016733	REPAIR FOUNTAIN IN POOL	R&M-Pools	546074-57250	\$142.50
001	8855	10/04/19	JEFF MASTERS ELECTRIC INC	2017141	2 GFI BREAKERS @ POOL PANEL	R&M-Pools	546074-57250	\$460.00
001	8855	10/04/19	JEFF MASTERS ELECTRIC INC	2017260	LIGHTING @ BACK GATE	Misc-Contingency	549900-54101	\$6,890.00
001	8858	10/04/19	PINCH A PENNY	698858	LIQUID CHROLINE	R&M-Roads	546139-54101	\$41.12
001	8861	10/04/19	RIVERWOOD CDD UTILITY	092319 CHK	BILL PRD 8/18-9/13/19	Utility - Water & Sewer	543021-57250	\$370.40
001	8861	10/04/19	RIVERWOOD CDD UTILITY	092319 CHK	BILL PRD 8/18-9/13/19	Utility - Water & Sewer	543021-54101	\$46.30
001	8861	10/04/19	RIVERWOOD CDD UTILITY	092319 CHK	BILL PRD 8/18-9/13/19	R&M-Road Scapping	546476-54101	\$48.35
001	8863	10/04/19	SOLITUDE LAKE MANAGEMENT	PI-A00297894	SEPT LAKE/POND MGMT	Contracts-Lakes	534084-53801	\$2,133.00
001	8864	10/04/19	SUN NEWSPAPERS	3700579	NOTICE OF MEETING 9/13/19	Legal Advertising	548002-51301	\$84.17
001	8864	10/04/19	SUN NEWSPAPERS	3700579	NOTICE OF MEETING 9/13/19	Reserve - RV Park	568146-58100	\$2.93
001	8864	10/04/19	SUN NEWSPAPERS	3703565	NOTICE OF MEETING 9/5/19	Legal Advertising	548002-51301	\$21.56
001	8864	10/04/19	SUN NEWSPAPERS	3703565	NOTICE OF MEETING 9/5/19	Reserve - RV Park	568146-58100	\$0.75
001	8865	10/04/19	TEM SYSTEMS INC	INV3133	SEV CALL - GATES	R&M-Gate	546034-54101	\$54.50
001	8865	10/04/19	TEM SYSTEMS INC	INV3329	DEPOSIT-SEC SYSTEM FOR ACT CTR PROJECT	Capital Outlay	564043-57250	\$0.00
001	8866	10/04/19	TERRAPIN TREE & LANDSCAPE	091319	REMOVE DEAD PINES	R&M-Preserves	546123-53801	\$1,200.00
001	8867	10/04/19	TITANZ PLUMBING INC.	32861	AUGERED AND CLEAN OUT DRAIN	R&M-Activity Center	546327-57250	\$125.00
001	8868	10/04/19	WAYNE AUTOMATIC	767366	ANNUAL SPRINKLER INS/FIRE BACKFLOW CERT	R&M-Activity Center	546327-57250	\$750.00
001	8869	10/04/19	WEISER SECURITY SERVICE, INC	928003	9/6-9/12/19 SECURITY	Gatehouse Attendants	534396-54101	\$3,500.32
001	8869	10/04/19	WEISER SECURITY SERVICE, INC	926970	GTHS ATTENDANTS 8/30-9/5/19	Gatehouse Attendants	534396-54101	\$3,755.92
001	8869	10/04/19	WEISER SECURITY SERVICE, INC	928955	GTHS ATTENDANTS 9/13-9/19/19	Gatehouse Attendants	534396-54101	\$3,500.32
001	ACH281	10/09/19	COMCAST COMMUNICATIONS - ACH	091819-3357 ACH	10/1/19-10/31/19 REAR GATE	REAR GATE	546034-54101	\$0.00
001	ACH282	10/12/19	COMCAST COMMUNICATIONS - ACH	092511-3852 ACH	BILL PRD 10/4-11/3/19 -OFFICE	Communications-Other	541012-51301	\$0.00
001	ACH283	10/04/19	FLORIDA POWER & LIGHT	092319 ACH	BILL PRD 8/22-9/23/19	Electricity - General	543006-54101	\$236.87
001	ACH283	10/04/19	FLORIDA POWER & LIGHT	092319 ACH	BILL PRD 8/22-9/23/19	Electricity - General	543006-57250	\$3,477.79
001	ACH283	10/04/19	FLORIDA POWER & LIGHT	092319 ACH	BILL PRD 8/22-9/23/19	Electricity-Pool	543055-57250	\$669.90
001			OFFICE DEPOT					(\$172.78)
001			MAINSCAPE					(\$605.34)
Fund Total								\$41,723.92

BEACH CLUB FUND (OPERATIONS) - 101

101	8848	10/04/19	BABE'S ACE HARDWARE	266934/2	MAINT SUPPLIES	Op Supplies - General	552001-57201	\$57.96
101	8848	10/04/19	BABE'S ACE HARDWARE	266934/2	MAINT SUPPLIES	R&M-Equipment	546022-57201	\$9.99
101	8854	10/04/19	INFRAMARK, LLC	44603	SEPT MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-57201	\$5,089.67
101	8854	10/04/19	INFRAMARK, LLC	44603	SEPT MGMT FEES	Contracts-On-Site Maintenance	534027-57201	\$111.49
101	8854	10/04/19	INFRAMARK, LLC	44603	SEPT MGMT FEES	Contracts-Landscape	534050-57201	\$99.10
101	8854	10/04/19	INFRAMARK, LLC	44603	SEPT MGMT FEES	R&M-Buildings	546012-57201	\$146.59

RIVERWOOD Community Development District

Accounts Payable Detail September 30, 2019

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
101	8865	10/04/19	TEM SYSTEMS INC	INV3134	ON-SITE SERVICE CALL	R&M-Equipment	546022-57201	\$189.00
101	8865	10/04/19	TEM SYSTEMS INC	INV3207	ACCESS CONTROL PANEL	Misc-Special Projects	549053-57201	\$3,122.15
Fund Total								\$8,825.95

WATER, SEWER & IRRIGATION FUND - 401

401	115	10/03/19	RIVERWOOD CDD	100219-XFER	TRFR BU MMA TO WF CKG	Cash with Fiscal Agent	103000	\$0.00
401	55476	10/03/19	RIVERWOOD CDD	100119-XFER	TRFR FROM GF BU MMA TO ENT CKG	Cash with Fiscal Agent	103000	\$0.00
401	8846	10/04/19	AMERICAN WIRELESS ALARM INC	24738	REPLACE DVR + 2 TB HARDDRIVE	R&M-General	546001-53601	\$944.00
401	8849	10/04/19	BRENNTAG MID-SOUTH INC	BMS389816	SODIUM HYPOCHLORITE	Op Supplies - Chemicals	552035-53601	\$863.00
401	8849	10/04/19	BRENNTAG MID-SOUTH INC	BMS399625	SODIUM HYPOCHLORITE	Op Supplies - Chemicals	552035-53601	\$460.00
401	8849	10/04/19	BRENNTAG MID-SOUTH INC	BMS400738	SODIUM HYPOCHLORITE	Op Supplies - Chemicals	552035-53601	\$775.90
401	8850	10/04/19	DMK ASSOCIATES INC	14231	ENGG SVCS THRU AUG 2019	ProfServ-Engineering	531013-51501	\$5,878.75
401	8850	10/04/19	DMK ASSOCIATES INC	14231	ENGG SVCS THRU AUG 2019	ProfServ-Engineering	531013-51501	\$592.00
401	8852	10/04/19	FEDEX	6-746-34674	SEPT POSTAGE	Postage and Freight	541006-51301	\$6.57
401	8852	10/04/19	FEDEX	6-746-34674	SEPT POSTAGE	Postage and Freight	541006-51301	\$2.60
401	8852	10/04/19	FEDEX	6-746-34674	SEPT POSTAGE	Postage and Freight	541006-51301	\$1.53
401	8854	10/04/19	INFRAMARK, LLC	43346	AUG CONTRACT SVCS	Contracts-Other Services	534033-53601	\$30,470.56
401	8854	10/04/19	INFRAMARK, LLC	43346	AUG CONTRACT SVCS	Contracts-Other Services	534033-53601	\$5,028.02
401	8854	10/04/19	INFRAMARK, LLC	43346	AUG CONTRACT SVCS	Contracts-Other Services	534033-53601	\$2,306.08
401	8854	10/04/19	INFRAMARK, LLC	43346	AUG CONTRACT SVCS	R&M-General	546001-53601	\$5,372.06
401	8854	10/04/19	INFRAMARK, LLC	44603	SEPT MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$6,997.00
401	8854	10/04/19	INFRAMARK, LLC	44603	SEPT MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$2,766.25
401	8854	10/04/19	INFRAMARK, LLC	44603	SEPT MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$1,627.25
401	8854	10/04/19	INFRAMARK, LLC	44603	SEPT MGMT FEES	Postage and Freight	541006-51301	\$10.81
401	8854	10/04/19	INFRAMARK, LLC	44603	SEPT MGMT FEES	Postage and Freight	541006-51301	\$4.28
401	8854	10/04/19	INFRAMARK, LLC	44603	SEPT MGMT FEES	Postage and Freight	541006-51301	\$2.52
401	8854	10/04/19	INFRAMARK, LLC	44603	SEPT MGMT FEES	Printing and Binding	547001-51301	\$6.60
401	8854	10/04/19	INFRAMARK, LLC	44603	SEPT MGMT FEES	Printing and Binding	547001-51301	\$2.61
401	8854	10/04/19	INFRAMARK, LLC	44603	SEPT MGMT FEES	Printing and Binding	547001-51301	\$1.54
401	8854	10/04/19	INFRAMARK, LLC	44603	SEPT MGMT FEES	Misc-Web Hosting	549915-51301	\$86.00
401	8854	10/04/19	INFRAMARK, LLC	44603	SEPT MGMT FEES	Misc-Web Hosting	549915-51301	\$34.00
401	8854	10/04/19	INFRAMARK, LLC	44603	SEPT MGMT FEES	Misc-Web Hosting	549915-51301	\$20.00
401	8854	10/04/19	INFRAMARK, LLC	44603	SEPT MGMT FEES	Misc-Records Storage	549069-51301	\$43.00
401	8854	10/04/19	INFRAMARK, LLC	44603	SEPT MGMT FEES	Misc-Records Storage	549069-51301	\$17.00
401	8854	10/04/19	INFRAMARK, LLC	44603	SEPT MGMT FEES	Misc-Records Storage	549069-51301	\$10.00
401	8854	10/04/19	INFRAMARK, LLC	44603	SEPT MGMT FEES	R&M-General	546001-53601	\$476.24

RIVERWOOD
Community Development District

Accounts Payable Detail
September 30, 2019

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
401	8854	10/04/19	INFRAMARK, LLC	1127501	WO 49363 READJUST LOW PNTS ON KNIFE VALVE	R&M-General	546001-53601	\$424.89
401	8854	10/04/19	INFRAMARK, LLC	1127409	WO 49332 INSTALL KNIFE VALVES	R&M-General	546001-53601	\$2,428.06
401	8854	10/04/19	INFRAMARK, LLC	1127452	WO 49359 INSTALL AIR VENT IN LS	R&M-General	546001-53901	\$540.02
401	8854	10/04/19	INFRAMARK, LLC	1127541	WO 49358 RPR RTRN LINE IN AERATION BASIN	R&M-General	546001-53601	\$776.62
401	8854	10/04/19	INFRAMARK, LLC	1127542	WO 49370 RPR IRR LEAK IN MONUMENT BED	R&M-General	546001-53601	\$636.30
401	8857	10/04/19	MIKE GRANT	091719-2234	14018 ROYAL POINTE DR 2340822234 REFUND	Other Current Liabilities	229000	\$12.92
401	8860	10/04/19	RICHARD VAUX	092319-2634	14501 BRIDGEVIEW LN - 2330072634 REFUND	Other Current Liabilities	229000	\$34.55
401	8861	10/04/19	RIVERWOOD CDD UTILITY	092319 CHK	BILL PRD 8/18-9/13/19	Utility - Water & Sewer	543021-53601	\$339.80
401	8862	10/04/19	ROBERT LAPLANTE	092319-2244	3255 VILLAGE LANE 2320502244 REFUND	Other Current Liabilities	229000	\$0.00
401	8864	10/04/19	SUN NEWSPAPERS	3700579	NOTICE OF MEETING 9/13/19	Legal Advertising	548002-51301	\$49.34
401	8864	10/04/19	SUN NEWSPAPERS	3700579	NOTICE OF MEETING 9/13/19	Legal Advertising	548002-51301	\$29.04
401	8864	10/04/19	SUN NEWSPAPERS	3700579	NOTICE OF MEETING 9/13/19	Legal Advertising	548002-51301	\$124.81
401	8864	10/04/19	SUN NEWSPAPERS	3703565	NOTICE OF MEETING 9/5/19	Legal Advertising	548002-51301	\$12.64
401	8864	10/04/19	SUN NEWSPAPERS	3703565	NOTICE OF MEETING 9/5/19	Legal Advertising	548002-51301	\$7.44
401	8864	10/04/19	SUN NEWSPAPERS	3703565	NOTICE OF MEETING 9/5/19	Legal Advertising	548002-51301	\$31.97
401	ACH280	10/07/19	COMCAST COMMUNICATIONS - ACH	091619-2801 ACH	BILL PRD 9/20-10/19/19 OFC LAB	Communication - Telephone	541003-53601	\$132.36
401	ACH283	10/04/19	FLORIDA POWER & LIGHT	092319 ACH	BILL PRD 8/22-9/23/19	Electricity - General	543006-53601	\$1,945.68
401	ACH283	10/04/19	FLORIDA POWER & LIGHT	092319 ACH	BILL PRD 8/22-9/23/19	Electricity - General	543006-53601	\$3,443.66
401			KARLE ENVIRO ORGANIC					(\$2,960.00)
401			MAINSCAPE					(\$667.27)
Fund Total								\$72,149.00
Total								\$122,698.87

Riverwood

Community Development District

Accrued Expenses Detail
September 30, 2019

<u>Fund</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
General Fund	Weiser Security	09/19 Gatehouse Attendants	3,500	Estimated
Water & Sewer Fund	Charlotte County Utilities	09/19 Bulk Water	26,411	Estimated
Water & Sewer Fund	Florida Power & Light	09/19 Electric	233	Estimated
Total Accrued Expenses			30,144	

Riverwood CDD

Bank Reconciliation

Bank Account No. 9701 Valley National Bank - GF Checking
Statement No. 09-19
Statement Date 9/30/2019

G/L Balance (LCY)	367,140.57	Statement Balance	368,433.47
G/L Balance	367,140.57	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	368,433.47
Subtotal	367,140.57	Outstanding Checks	1,292.90
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	367,140.57	Ending Balance	367,140.57
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
8/30/2019	Payment	55462	RITA F. ANDERSON	369.40	0.00	369.40
9/19/2019	Payment	55466	JAMES J. MARTONE	184.70	0.00	184.70
9/19/2019	Payment	55467	RITA F. ANDERSON	184.70	0.00	184.70
9/19/2019	Payment	55470	MICHAEL S. SPILLANE	184.70	0.00	184.70
9/19/2019	Payment	55471	JAMES J. MARTONE	184.70	0.00	184.70
9/19/2019	Payment	55474	MICHAEL S. SPILLANE	184.70	0.00	184.70
Total Outstanding Checks.....				1,292.90		1,292.90



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

Page: 1
Chks Paid: 9
Statement Date: 09/30/19
Account Number: 9701

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

Non-Check Transactions

Date	Description	Amount
09/04	IRS USATAXPYMT ID: 270964755629046	275.40-
09/06	Deposit	267.50
09/09	FLA DEPT REVENUE C01 ID: 87269493	51.40-
09/24	IRS USATAXPYMT ID: 270966723926304	275.40-

Checks in Order

Date	Number	Amount	Date	Number	Amount
09/10	55461	184.70	09/25	55469	184.70
	*			*	
09/04	55463	369.40	09/24	55472	184.70
09/25	55464	369.40	09/25	55473	184.70
09/10	55465	369.40		*	
	*		09/26	55475	72,204.27
09/24	55468	184.70			

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

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
08/30	443,004.14	09/09	442,575.44	09/25	440,637.74
09/04	442,359.34	09/10	442,021.34	09/26	368,433.47
09/06	442,626.84	09/24	441,376.54		

Account Summary

Previous Statement Date: 08/30/19

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
443,004.14		267.50		.00		74,838.17		.00		368,433.47

Statement from 08/31/19 Thru 09/30/19

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

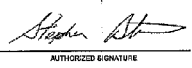
Page: 2

Statement Date: 09/30/19
 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. **

CLEANER. SIMPLER. BETTER.
 Your new redesigned statement is coming soon.
 Making it easier to understand and reconcile.


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

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071	Valley National Bank - OF Checking	Check No. 55461 03-142801
DATE 09/30/19	AMOUNT \$*****184.70	
**** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS		
JAMES J MARTONE 3270 OSPREY LANE PORT CHARLOTTE, FL 33953		AUTHORIZED SIGNATURE
⑈55461⑈ ⑆063114289⑆ 9701⑈		
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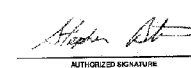
Check#:55461, Amount:\$184.70, Date:9/10

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071	Valley National Bank - OF Checking	Check No. 55463 03-142801
DATE 09/30/19	AMOUNT \$*****369.40	
**** THREE HUNDRED SIXTY NINE AND 40/100 DOLLARS		
RICHARD J KNAUB 13008 CEDAR CREEK DR PORT CHARLOTTE, FL 33953		AUTHORIZED SIGNATURE
⑈55463⑈ ⑆063114289⑆ 19701⑈		
-021407912< CAPITAL ONE, NA 09032019 RICHMOND, VA 457 21 360 RDC Deposit 145883793		


Check#:55463, Amount:\$369.40, Date:9/4

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071	Valley National Bank - OF Checking	Check No. 55464 03-142801
DATE 09/30/19	AMOUNT \$*****369.40	
**** THREE HUNDRED SIXTY NINE AND 40/100 DOLLARS		
LUCILLE SYREK 13005 CEDAR CREEK DR PORT CHARLOTTE, FL 33953		AUTHORIZED SIGNATURE
⑈55464⑈ ⑆063114289⑆ 9701⑈		
BMO HARRIS BANK N A 09/24/2019 0071000286C Mobile Deposit		

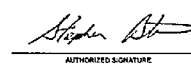
Check#:55464, Amount:\$369.40, Date:9/25

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071	Valley National Bank - OF Checking	Check No. 55465 03-142801
DATE 09/30/19	AMOUNT \$*****369.40	
**** THREE HUNDRED SIXTY NINE AND 40/100 DOLLARS		
MICHAEL S SPILLANE 3336 PENNYROYAL RD PORT CHARLOTTE, FL 33953		AUTHORIZED SIGNATURE
⑈55465⑈ ⑆063114289⑆ 9701⑈		
BMO HARRIS BANK N A 09/24/2019 0071000286C Mobile Deposit		


Check#:55465, Amount:\$369.40, Date:9/10

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071	Valley National Bank - OF Checking	Check No. 55468 03-142801
DATE 09/19/19	AMOUNT \$*****184.70	
**** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS		
RICHARD J KNAUB 13008 CEDAR CREEK DR PORT CHARLOTTE, FL 33953		AUTHORIZED SIGNATURE
⑈55468⑈ ⑆063114289⑆ 9701⑈		
-021407912< CAPITAL ONE, NA 09232019 RICHMOND, VA 344 21 360 RDC Deposit 145883793		

Check#:55468, Amount:\$184.70, Date:9/24


Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071	Valley National Bank - OF Checking	Check No. 55469 03-142801
DATE 09/19/19	AMOUNT \$*****184.70	
**** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS		
LUCILLE SYREK 13005 CEDAR CREEK DR PORT CHARLOTTE, FL 33953		AUTHORIZED SIGNATURE
⑈55469⑈ ⑆063114289⑆ 1701⑈		
BMO HARRIS BANK N A 09/24/2019 0071000286C Mobile Deposit		

Check#:55469, Amount:\$184.70, Date:9/25

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071		Valley National Bank - GF Checking	Check No. 55472 05-1428531
DATE 09/19/19		AMOUNT \$*****184.70	
**** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS			
RICHARD J KNAUB 13008 CEDAR CREEK DR PORT CHARLOTTE, FL 33953		 AUTHORIZED SIGNATURE	
⑆55472⑆ ⑆063114289⑆		⑆9701⑆	

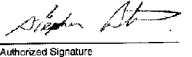
021407912<
 CAPITAL ONE, NA
 0081369326 09232019
 RICHMOND, VA 23441
 ⑆60 RDC Deposit 145883793

Check#:55472, Amount:\$184.70, Date:9/24

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071		Valley National Bank - GF Checking	Check No. 55473 05-1428531
DATE 09/19/19		AMOUNT \$*****184.70	
**** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS			
LUCILLE SYREK 13008 CEDAR CREEK DR PORT CHARLOTTE, FL 33953		 AUTHORIZED SIGNATURE	
⑆55473⑆ ⑆063114289⑆		⑆9701⑆	

BMO HARRIS BANK N A
 00242019
 ⑆7100008⑆
 Mobile Deposit

Check#:55473, Amount:\$184.70, Date:9/25

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071		Valley National Bank - GF Checking	Check No. 55475 05-1428531
DATE 09/23/2019		AMOUNT \$*****72,204.27	
****Seventy Two Thousand Two Hundred Four and 27/100 DOLLARS			
Pay To the Order of MCGRIFF INSURANCE SERVICES, 3005 GLENWOOD AVENUE SUITE 201 RALEIGH, NC 27612		 AUTHORIZED SIGNATURE	
⑆55475⑆ ⑆063114289⑆		⑆9701⑆	

MCGRIFF INSURANCE SERVICES
 3005 GLENWOOD AVENUE
 SUITE 201
 RALEIGH, NC 27612

Check#:55475, Amount:\$72,204.27, Date:9/26

Riverwood CDD

Bank Reconciliation

Bank Account No. 5717 Wells Fargo - ENT Checking
Statement No. 09-19
Statement Date 9/30/2019

G/L Balance (LCY)	46,189.48	Statement Balance	51,414.06
G/L Balance	46,189.48	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	51,414.06
Subtotal	46,189.48	Outstanding Checks	5,224.58
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	46,189.48	Ending Balance	46,189.48
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
9/17/2019	Payment	8828	ROBERT WISOWATY	74.53	0.00	74.53
9/25/2019	Payment	8833	KAREN POCH	1,244.97	0.00	1,244.97
9/25/2019	Payment	8835	SOLITUDE LAKE MANAGEMENT	200.00	0.00	200.00
9/26/2019	Payment	8836	MICHAEL WELLING	92.87	0.00	92.87
9/26/2019	Payment	8839	CNA	727.00	0.00	727.00
9/26/2019	Payment	8840	FEDEX	12.44	0.00	12.44
9/26/2019	Payment	8841	GULFCOAST ENGRAVING	354.00	0.00	354.00
9/26/2019	Payment	8842	LILLIAN CASEY	242.60	0.00	242.60
9/26/2019	Payment	8843	PHILADELPHIA INSURANCE COMPANIES	300.00	0.00	300.00
Total Outstanding Checks.....				5,224.58		5,224.58

Commercial Checking Acct Public Funds

Agenda Page 71

**WELLS
FARGO**

5717 ■ September 1, 2019 - September 30, 2019 ■ Page 1 of 5

Number of enclosures: 47

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](https://www.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	\$342,520.73	\$163,312.32	-\$454,418.99	\$51,414.06

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
09/03		94.65	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
09/03		46.30	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
09/03		436.72	Heartland ACH Funds 090219 3180931 Riverwood Cdd
09/04		147.51	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
09/04		344.13	Heartland ACH Funds 090319 3185807 Riverwood Cdd
09/05		2,083.00	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
09/05		4,472.03	Crestline Softwa Riverwood Riverwood 8/26 - 8/30 Lockbox Transfer
09/06		135.95	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
09/06		92.11	Heartland ACH Funds 090519 3196928 Riverwood Cdd
09/06		84.65	Heartland ACH Funds 090519 3195397 Riverwood Cdd
09/06		48.79	Heartland ACH Funds 090519 3192120 Riverwood Cdd
09/09		332.88	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
09/09		177.50	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
09/10		421.96	Heartland ACH Funds 090919 3203855 Riverwood Cdd
09/11		46.30	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
09/11		20,829.45	Crestline Softwa Riverwood Riverwood 9/2 - 9/6 Lockbox Transfer
09/11		84.65	Heartland ACH Funds 091019 3206834 Riverwood Cdd
09/12		84.65	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
09/12		177.25	Heartland ACH Funds 091119 3212700 Riverwood Cdd
09/12		149.30	Heartland ACH Funds 091119 3215297 Riverwood Cdd
09/13		46.30	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
09/13		5,667.94	ACH Origination - Riverwood Cdd - File 3650764954 Coid 2650318744
09/13		93.67	Heartland ACH Funds 091219 3217630 Riverwood Cdd

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	09/16	96.95	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
	09/16	74.65	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
	09/16	31,794.41	ACH Origination - Riverwood Cdd - File 3650764954 Coid 2650318744
	09/16	98.59	Heartland ACH Funds 091519 3220204 Riverwood Cdd
	09/17	1,703.37	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
	09/17	110.31	Heartland ACH Funds 091619 3223365 Riverwood Cdd
	09/18	46.30	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
	09/18	105.97	Heartland ACH Funds 091719 3226661 Riverwood Cdd
	09/19	70,859.30	Crestline Softwa Riverwood Riverwood 9/9 - 9/13 Lockbox Transfer
	09/19	270.59	Heartland ACH Funds 091819 3231397 Riverwood Cdd
	09/19	224.44	Heartland ACH Funds 091819 3236469 Riverwood Cdd
	09/19	159.30	Heartland ACH Funds 091819 3234359 Riverwood Cdd
	09/20	84.65	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
	09/20	4,488.02	Heartland ACH Funds 091919 3239749 Riverwood Cdd
	09/23	893.89	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
	09/23	371.88	Heartland ACH Funds 092219 3241321 Riverwood Cdd
	09/25	87.11	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
	09/25	14,186.88	Crestline Softwa Riverwood Riverwood 9/16 - 9/20 Lockbox Transfer
	09/25	89.65	Heartland ACH Funds 092419 3247631 Riverwood Cdd
	09/26	848.11	Heartland ACH Funds 092519 3253752 Riverwood Cdd
	09/27	169.30	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
	09/30	89.65	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
	09/30	361.31	Heartland ACH Funds 092919 3260337 Riverwood Cdd
		\$163,312.32	Total electronic deposits/bank credits
		\$163,312.32	Total credits

Debits**Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	09/03	76.26	Fpl Direct Debit Elec Pymt 09/19 8254585550 Ppda Riverwood Community DE
	09/03	48.56	Fpl Direct Debit Elec Pymt 09/19 8354175278 Ppda Riverwood Community DE
	09/03	33.71	Fpl Direct Debit Elec Pymt 09/19 4681576130 Ppda Riverwood Community DE
	09/03	30.78	Fpl Direct Debit Elec Pymt 09/19 4735144034 Ppda Riverwood Community DE
	09/03	29.96	Fpl Direct Debit Elec Pymt 09/19 4152287217 Ppda Riverwood Community DE
	09/03	25.41	Fpl Direct Debit Elec Pymt 09/19 3049193406 Ppda Riverwood Community DE
	09/03	24.81	Fpl Direct Debit Elec Pymt 09/19 0391232584 Ppda Riverwood Community DE

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
09/03		15.52	Fpl Direct Debit Elec Pymt 09/19 8394770047 Ppda Riverwood Community DE
09/04		2,399.87	Fpl Direct Debit Elec Pymt 09/19 2271603348 Ppda Riverwood Community DE
09/04		2,150.97	Fpl Direct Debit Elec Pymt 09/19 9372388067 Ppda Riverwood Community DE
09/04		1,322.69	Fpl Direct Debit Elec Pymt 09/19 8949056546 Ppda Riverwood Community DE
09/04		983.21	Fpl Direct Debit Elec Pymt 09/19 2772516544 Ppda Riverwood Community DE
09/04		677.14	Fpl Direct Debit Elec Pymt 09/19 5800022559 Ppda Riverwood Community DE
09/04		651.23	Fpl Direct Debit Elec Pymt 09/19 9582040052 Ppda Riverwood Community DE
09/04		554.96	Fpl Direct Debit Elec Pymt 09/19 5926156174 Ppda Riverwood Community DE
09/04		211.96	Fpl Direct Debit Elec Pymt 09/19 3197011251 Ppda Riverwood Community DE
09/04		176.27	Fpl Direct Debit Elec Pymt 09/19 9575679049 Ppda Riverwood Community DE
09/04		123.83	Fpl Direct Debit Elec Pymt 09/19 9242874197 Ppda Riverwood Community DE
09/04		114.74	Fpl Direct Debit Elec Pymt 09/19 3968495352 Ppda Riverwood Community DE
09/04		92.96	Fpl Direct Debit Elec Pymt 09/19 7200208465 Ppda Riverwood Community DE
09/04		49.35	Fpl Direct Debit Elec Pymt 09/19 1833261256 Ppda Riverwood Community DE
09/04		32.63	Fpl Direct Debit Elec Pymt 09/19 4196594453 Ppda Riverwood Community DE
09/04		32.33	Fpl Direct Debit Elec Pymt 09/19 8891975180 Ppda Riverwood Community DE
09/04		30.37	Fpl Direct Debit Elec Pymt 09/19 5558822259 Ppda Riverwood Community DE
09/04		27.88	Fpl Direct Debit Elec Pymt 09/19 4710547151 Ppda Riverwood Community DE
09/04		27.00	Fpl Direct Debit Elec Pymt 09/19 0147083497 Ppda Riverwood Community DE
09/04		26.40	Fpl Direct Debit Elec Pymt 09/19 5950995190 Ppda Riverwood Community DE
09/04		24.03	Fpl Direct Debit Elec Pymt 09/19 7758909258 Ppda Riverwood Community DE
09/04		16.70	Fpl Direct Debit Elec Pymt 09/19 7757767061 Ppda Riverwood Community DE
09/04		16.11	Fpl Direct Debit Elec Pymt 09/19 4895648063 Ppda Riverwood Community DE

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	09/05	11.87	Fpl Direct Debit Elec Pymt 09/19 1580431581 Ppda Riverwood Community DE
	09/10	132.36	Comcast 8535100 601052801 190909 9448545 Riverwood *Cdd
	09/11	207.52	Client Analysis Srvc Chrg 190910 Svc Chge 0819 5717
	09/11	288.93	Centurylink Speedpay 190910 xxxxx6318 153039899
	09/11	39.53	< Business to Business ACH Debit - Sams Club Direct Sams Epay 090919 1978295937 02752966028
	09/12	141.94	Comcast 8535100 600933357 190911 6220783 Riverwood *Cdd
	09/16	294.29	Comcast 8535100 600933852 190914 8409500 Riverwood *Cdd
	09/20	516.23	< Business to Business ACH Debit - Valley Bank Payment 190918 00000897068 Bloom Stephen
	09/23	297.72	Comcast 8535100 601160646 190920 3778117 Riverwood *Cdd
	09/23	182.48	Comcast 8535100 601051274 190921 9153983 Riverwood *Cdd
	09/23	83.50	Frontier Online E-Bill 873714 Riverwood Cdd
	09/24	121.27	Waste Management Internet 190921 043000095388160 Cdd Riverwood
	09/24	26.24	Waste Management Internet 190921 043000095388212 Cdd Riverwood
	09/30	75.10	Fpl Direct Debit Elec Pymt 09/19 4999304001 Ppda Riverwood Community DE

\$12,446.62 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
8764	107.00	09/12	8805	8,115.75	09/13	8822	3,000.00	09/18
8787 *	382.00	09/03	8806	926.46	09/16	8823	37.28	09/30
8790 *	6,118.40	09/03	8807	33,018.34	09/16	8824	332.00	09/20
8791	58,752.88	09/03	8808	2,200.00	09/17	8825	365.59	09/26
8792	768.58	09/03	8809	1,383.74	09/17	8826	34.55	09/23
8793	16.66	09/09	8810	73.67	09/17	8827	1,612.86	09/20
8795 *	879.84	09/11	8811	297.00	09/17	8829 *	29.40	09/23
8796	46,903.46	09/09	8812	7,000.64	09/16	8830	3,500.32	09/20
8797	2,144.38	09/16	8813	5,500.00	09/17	8831	6,050.00	09/19
8798	5,575.00	09/13	8814	131.42	09/23	8832	53.81	09/27
8799	5,000.00	09/16	8815	7,098.30	09/20	8834 *	615.95	09/30
8800	297.00	09/17	8816	117.74	09/30	8837 *	22,132.00	09/30
8801	789.85	09/12	8817	3,625.00	09/30	8838	150.00	09/30
8802	2,133.00	09/13	8819 *	130,193.70	09/23	8844 *	2,531.00	09/30
8803	48,604.40	09/16	8820	1,125.00	09/24	8845	2,932.00	09/30
8804	18,821.40	09/16	8821	495.00	09/24			

\$441,972.37 Total checks paid

* Gap in check sequence.

\$454,418.99 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
08/31	342,520.73	09/11	247,869.64	09/20	199,672.03
09/03	276,791.53	09/12	247,242.05	09/23	69,985.03
09/04	267,540.54	09/13	237,226.21	09/24	68,217.52
09/05	274,083.70	09/16	153,480.90	09/25	82,581.16
09/06	274,445.20	09/17	145,543.17	09/26	83,063.68
09/09	228,035.46	09/18	142,695.44	09/27	83,179.17
09/10	228,325.06	09/19	208,159.07	09/30	51,414.06
Average daily ledger balance		\$194,787.91			



0182 0000 0002656 7218.
AUGUST 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.....	\$	304,969.42
Investable Balance Available for Services.....	=	304,969.42
Earnings Allowance.....@ 0.40%.....	\$	103.61
Net Earnings Allowance.....	=	103.61
Current Month Analyzed Charges.....	-	311.13
Current Month Position.....	=	(207.52)
Net Shortfall Due.....	\$	207.52
Total Amount Due.....	\$	207.52

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: \$ 915,826
(Note: Balance required can vary monthly based on the month's volume, services, earnings credit rate and pricing.)

TOTAL AMT DUE WILL BE DEBITED TO ACCT 5717 ON SEP 11, 2019.

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
* 5717	RIVERWOOD COMMUNITY	318,713.39	304,969.42	0.00	0.00%	311.13

* Indicates billing account

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	RECOUPMENT MONTHLY	0.00000	318.71	0.00
CK905	00 0321	ACCOUNT ANALYSIS-CREDIT ADJUSTMENT	1.00000	-0.80	-0.80
		BALANCE & COMPENSATION INFORMATION			-0.80
CK001	01 0000	ACCOUNT MAINTENANCE W/ CHK RETURN	52.50000	1.00	52.50
CK021	01 0100	DEBITS POSTED	0.35000	35.00	12.25
CK049	01 0310	DDA STATEMENT - PAPER	2.11000	1.00	2.11
		GENERAL ACCOUNT SERVICES			66.86
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
12670	15 0410	STOP PAYMENT - ONLINE	15.00000	1.00	15.00
22225	15 0240	CHECK CASHING THRESHOLD MO BASE	0.84000	1.00	0.84



CLIENT ANALYSIS STATEMENT

22068	15 9999	CHECKS RETURNED W/STATEMENT-ITEM	0.02000	53.00	1.06
22202	15 0100	DDA CHECKS PAID	0.24000	53.00	12.72
22030	15 0412	STOP PAYMENT - AUTO RENEWAL	0.00000	3.00	0.00
PAPER DISBURSEMENT SERVICES					29.62
34330	25 0703	ACH CEO SUBSCRIPTION - ACCOUNT	0.00000	3.00	0.00
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.40000	44.00	17.60
34340	25 0400	ACH CEO RETURN SUBSCRIPTION-ACCOUNT	0.00000	3.00	0.00
34342	25 0400	ACH CEO RETURN SUBSCRIPTION - ITEM	0.00000	3.00	0.00
ES280	25 0000	ACH MONTHLY BASE	65.00000	1.00	65.00
ES211	25 0102	ACH ONE DAY ITEM	0.15500	347.00	53.79
ES216	25 0102	ACH SAME DAY	0.15500	69.00	10.70
ES344	25 0202	ACH RECEIVED ITEM	0.02000	80.00	1.60
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					167.19
27707	40 0340	CEO SEARCH	0.99000	1.00	0.99
34100	40 0052	CEO PREV DAY REPORTING MAINTENANCE	20.00000	1.00	20.00
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED	0.04000	138.00	5.52
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	479.00	0.00
INFORMATION SERVICES					47.26
Total Analyzed Charges					311.13
Total Fee Based Charges					0.00
Total Service Charges					311.13

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
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)
AUG 2019	318,713	304,969	304,969	0.40%	104	0	311	(208)
AVG	334,975	319,553	319,553					

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 September 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 September 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 September 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
(40)	September 2019	\$0.00	\$3,397.36	\$79,114.00	\$170,770.14
	TOTAL	\$1,168,929.00	\$21,529.27	\$1,019,688.13	\$170,770.14

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
- (40) Legere's Concrete Creations, CBJ Builders Group and Florida Reserve Study

RIVERWOOD

Community Development District

Road Reserves - General Fund

From October 2017 thru September 2019

	Date	Additions	Interest Allocation	Interest-SBA	Expense	Balance
(50)	May 2018				\$913.00	\$97,935.72
(51)	June 2018	\$913.00		\$0.00	\$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
(58)	September 2019		\$6,472.53	\$0.00	\$1,375.00	\$538,582.01
	TOTAL	\$2,478,125.56	\$42,447.94	\$33,380.94	\$2,013,461.43	\$538,582.01

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

(58) Florida Reserve Study

Reserve Fund Investments:

\$538,582 1.50% BankUnited

Money Market Account

\$538,582 Total

RIVERWOOD

Community Development District

RV Park Reserves - General Fund
From October 2017 thru September 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
(109)	September 2019	\$0.00	\$757.00	\$39,798.60
	TOTAL	\$137,127.60	\$99,276.00	\$39,798.60

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.
- (109) 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 September 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
(62)	September 2019		\$13,300.89	\$99,552.00	\$817,960.70
	TOTAL	\$3,802,061.02	\$182,002.99	\$3,166,103.31	\$817,960.70

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.
 (62) Inframark for rehab of LS-12, Xylem for rehab of LS-18, 12 & 17, Florida Reserve Study

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 September 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
	September 2019		\$4,366.81		\$301,228.27
	TOTAL	\$494,055.00	\$13,392.22	\$206,218.95	\$301,228.27

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 September 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
	September 2019		\$249.33		\$17,199.33
	TOTAL	\$619,480.70	\$1,642.13	\$603,923.50	\$17,199.33

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
September 30, 2019

<u>Fund</u>	<u>Account</u>	Prior Month Balance	Current Balance	Interest Rate	Financial Institution	Description
001	#9701 General Fund Checking	\$441,342	\$367,141	0.00%	Valley National	Checking
001	#9952 General Fund MMA	\$1,389,461	\$1,314,697	1.50%	Bank United	Money Market Account
Total Fund 001		\$1,830,803	\$1,681,838			
206	#6001 2018 Interest	\$118,689	\$118,865	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	\$186,683	\$187,154	1.33%	US Bank	First American Govt. Obligation Fund
Total Fund 206		\$436,520	\$437,167			
401	#5717 Water & Sewer Checking	\$273,519	\$46,189	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	\$1,147,620	\$1,149,024	1.50%	Bank United	Money Market Account
Total Fund 401		\$1,655,845	\$1,429,919			

Riverwood Community Development District

Series 2018 Construction

September 30, 2019

Sources of Funds:

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

Uses of Funds:

Disbursements:

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

September 30, 2019

Draw #	Date	Payee	Amount
1	05/09/18	Willis A. Smith Construction	\$56,835
2	06/07/18	Willis A. Smith Construction	\$337,861
2	06/07/18	Construction Preparation Invoices	\$63,825
2	06/07/18	Activity Center Construction Invoices	\$278,366
2	06/07/18	Traffic Light Signalization	\$439,299
3	07/01/18	GMA Architect	\$4,526
3	07/01/18	GMA Architect	\$3,644
3	07/10/18	Willis A. Smith Construction	\$151,659
4	08/10/18	Material Purchase Invoices	\$12,907
4	08/10/18	GMA Architect	\$4,628
4	08/10/18	Construction Preparation Invoices	\$68,055
4	08/10/18	Willis A. Smith Construction	\$356,980
5	09/07/18	Willis A. Smith Construction	\$333,007
5	09/07/18	GMA Architect	\$4,500
5	09/07/18	Construction Preparation Invoices	(\$11,798)
5	09/07/18	Traffic Light Signalization	\$48,511
Total FY 2018			\$2,152,806
6	10/09/18	Willis A. Smith Construction	\$409,411
6	10/09/18	GMA Architect	\$23,799
6	10/09/18	Construction Preparation Invoices	(\$1,661)
6	10/09/18	Construction Preparation Invoices	\$672
6	10/09/18	Material Purchase Invoices	\$24,557
7	11/06/18	Willis A. Smith Construction	\$345,396
7	11/06/18	Material Purchase Invoices	\$14,582
8	12/07/18	Willis A. Smith Construction	\$482,779
8	12/07/18	Material Purchase Invoices	\$16,238
9	01/14/19	Willis A. Smith Construction	\$301,214
9	01/14/19	GMA Architect	\$12,537
9	01/14/19	Material Purchase Invoices	\$7,904
10	02/01/19	Willis A. Smith Construction	\$401,465
11	03/01/19	Willis A. Smith Construction	\$441,948
12	04/01/19	Willis A. Smith Construction	\$374,530
12	04/01/19	Domenick's Blinds & Décor	\$3,045
12	04/01/19	L&W Supply	\$242
12	04/01/19	Artful Etcher	\$3,200
12	04/01/19	Amazon (cubicles for fitness center)	\$150
13	05/01/19	Willis A. Smith Construction	\$388,358
13	05/01/19	Sam's Club	\$1,536
13	05/01/19	Global Industries	\$2,138
14	06/01/19	Willis A. Smith Construction	\$167,711
14	06/01/19	GMA Architect	\$9,147
14	06/01/19	L Syrek (painting & décor)	\$708
14	06/01/19	L&W Supply	\$6
14	06/01/19	Life Fitness	\$146,931
14	06/01/19	Sam's Club	\$1,197
14	06/01/19	Suncoast Commercial	\$12,772
14	06/01/19	Amazon (cubicles for fitness center)	\$150
14	06/01/19	Domenick's Blinds & Décor	\$7,187
15	07/01/19	Willis A. Smith Construction	\$59,951
Total FY 2019			\$3,659,799
Grand Total			\$5,812,605

Monthly Activities

From 09/01/2019 To 09/30/2019

All Accounts

	C (Commercial)	M (Multi Family)	R (Residential)	Grand Totals
Active	5	46	1,472	1,523
Inactive	5	8	1,170	1,183
Totals	10	54	2,642	2,706

Adjustments / Chargebacks / Returned Payments

	C (Commercial)	M (Multi Family)	R (Residential)	Grand Totals
Credit Adjustments	\$0.00	\$(-15.00)	\$(-8,355.75)	\$(-8,370.75)
Debit Adjustments	\$0.00	\$0.00	\$6,378.53	\$6,378.53
Chargebacks/Returned Payments	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$(-15.00)	\$(-1,977.22)	\$(-1,992.22)

Payments

	C (Commercial)	M (Multi Family)	R (Residential)	Grand Totals
Payments	\$2,392.58	\$48,173.46	\$137,824.55	\$188,390.59
Totals	\$2,392.58	\$48,173.46	\$137,824.55	\$188,390.59

Bill Counts

	C (Commercial)	M (Multi Family)	R (Residential)	Grand Totals
Normal	5	46	1,472	1,523
Final	0	0	4	4
Void / Refund	0	0	5	5
Totals	5	46	1,481	1,532

Monthly Activities

From 09/01/2019 To 09/30/2019

Billing Totals

		C (Commercial)	M (Multi Family)	R (Residential)	Grand Totals
Irrigation (Irrigation) 0 (Not Applicable)	Meters	0	0	0	0
	Active Accts.	0	0	0	0
	Inactive Accts.	0	0	0	0
	# Total Usage	0.00	0.00	0.00	0.00
	Total Billed	\$0.00	\$0.00	\$0.00	\$0.00
Irrigation (Irrigation) 0.75 (0.75 Inch Meters)	Meters	0	18	1,953	1,971
	Active Accts.	0	23	1,471	1,494
	Inactive Accts.	5	8	1,170	1,183
	Total Accts.	5	31	2,641	2,677
	# Total Usage	0.00	1,144.00	8,607.00	9,751.00
	Total Billed	\$0.00	\$938.08	\$10,556.92	\$11,495.00
Irrigation (Irrigation) 1 (1 Inch Meters)	Meters	1	0	2	3
	Active Accts.	1	0	1	2
	Inactive Accts.	0	0	0	0
	Total Accts.	1	0	1	2
	# Total Usage	0.00	0.00	23.00	23.00
	Total Billed	\$0.00	\$0.00	\$18.86	\$18.86
Irrigation (Irrigation) 1.5 (1.5 Inch Meters)	Meters	0	18	0	18
	Active Accts.	0	18	0	18
	Inactive Accts.	0	0	0	0
	Total Accts.	0	18	0	18
	# Total Usage	0.00	0.00	0.00	0.00
	Total Billed	\$0.00	\$0.00	\$0.00	\$0.00
Irrigation (Irrigation) 2 (2 Inch Meters)	Meters	1	5	0	6
	Active Accts.	4	5	0	9
	Inactive Accts.	0	0	0	0
	Total Accts.	4	5	0	9
	# Total Usage	0.00	0.00	0.00	0.00
	Total Billed	\$0.00	\$0.00	\$0.00	\$0.00
Irrigation (Irrigation) 3 (3 Inch Meters)	Meters	0	0	0	0
	Active Accts.	0	0	0	0
	Inactive Accts.	0	0	0	0
	# Total Usage	0.00	0.00	0.00	0.00
	Total Billed	\$0.00	\$0.00	\$0.00	\$0.00

Monthly Activities

From 09/01/2019 To 09/30/2019

		C (Commercial)	M (Multi Family)	R (Residential)	Grand Totals
Irrigation (Irrigation) 6 (6 Inch Meters)	Meters	0	0	0	0
	Active Accts.	0	0	0	0
	Inactive Accts.	0	0	0	0
	# Total Usage	0.00	0.00	0.00	0.00
	Total Billed	\$0.00	\$0.00	\$0.00	\$0.00
Irrigation (Irrigation)					
Meters		2	41	1,955	1,998
Active Accts.		5	46	1,472	1,523
Inactive Accts.		5	8	1,170	1,183
Total Accts.		10	54	2,642	2,706
Total Usage		0.00	1,144.00	8,630.00	9,774.00
Total Billed		\$0.00	\$938.08	\$10,575.78	\$11,513.86
Irrigation Base (Irrigation Base) 0 (Not Applicable)	Meters	0	0	0	0
	Active Accts.	0	0	0	0
	Inactive Accts.	0	0	0	0
	# Total Usage	0.00	0.00	0.00	0.00
	Total Billed	\$0.00	\$0.00	\$0.00	\$0.00
Irrigation Base (Irrigation Base) 0.75 (0.75 Inch Meters)	Meters	0	18	1,953	1,971
	Active Accts.	0	23	1,471	1,494
	Inactive Accts.	5	8	1,170	1,183
	Total Accts.	5	31	2,641	2,677
	# Total Usage	0.00	1,144.00	8,607.00	9,751.00
	Total Billed	\$0.00	\$2,740.00	\$10,412.00	\$13,152.00
Irrigation Base (Irrigation Base) 1 (1 Inch Meters)	Meters	1	0	2	3
	Active Accts.	1	0	1	2
	Inactive Accts.	0	0	0	0
	Total Accts.	1	0	1	2
	# Total Usage	0.00	0.00	23.00	23.00
	Total Billed	\$0.00	\$0.00	\$10.00	\$10.00
Irrigation Base (Irrigation Base) 1.5 (1.5 Inch Meters)	Meters	0	18	0	18
	Active Accts.	0	18	0	18
	Inactive Accts.	0	0	0	0
	Total Accts.	0	18	0	18
	# Total Usage	0.00	0.00	0.00	0.00

Monthly Activities

From 09/01/2019 To 09/30/2019

		C (Commercial)	M (Multi Family)	R (Residential)	Grand Totals
Irrigation Base (Irrigation Base) 1.5 (1.5 Inch Meters)	Total Billed	\$0.00	\$0.00	\$0.00	\$0.00
Irrigation Base (Irrigation Base) 2 (2 Inch Meters)	Meters	1	5	0	6
	Active Accts.	4	5	0	9
	Inactive Accts.	0	0	0	0
	Total Accts.	4	5	0	9
	# Total Usage	0.00	0.00	0.00	0.00
	Total Billed	\$0.00	\$0.00	\$0.00	\$0.00
Irrigation Base (Irrigation Base) 3 (3 Inch Meters)	Meters	0	0	0	0
	Active Accts.	0	0	0	0
	Inactive Accts.	0	0	0	0
	# Total Usage	0.00	0.00	0.00	0.00
	Total Billed	\$0.00	\$0.00	\$0.00	\$0.00
Irrigation Base (Irrigation Base) 6 (6 Inch Meters)	Meters	0	0	0	0
	Active Accts.	0	0	0	0
	Inactive Accts.	0	0	0	0
	# Total Usage	0.00	0.00	0.00	0.00
	Total Billed	\$0.00	\$0.00	\$0.00	\$0.00
Irrigation Base					
Meters		2	41	1,955	1,998
Active Accts.		5	46	1,472	1,523
Inactive Accts.		5	8	1,170	1,183
Total Accts.		10	54	2,642	2,706
Total Usage		0.00	1,144.00	8,630.00	9,774.00
Total Billed		\$0.00	\$2,740.00	\$10,422.00	\$13,162.00

Monthly Activities

From 09/01/2019 To 09/30/2019

		C (Commercial)	M (Multi Family)	R (Residential)	Grand Totals
Sewer (Sewer) 0 (Not Applicable)	Meters	0	0	0	0
	Active Accts.	0	0	0	0
	Inactive Accts.	0	0	0	0
	# Total Usage	0.00	0.00	0.00	0.00
	Total Billed	\$0.00	\$0.00	\$0.00	\$0.00
Sewer (Sewer) 0.75 (0.75 Inch Meters)	Meters	0	18	1,953	1,971
	Active Accts.	0	23	1,471	1,494
	Inactive Accts.	5	8	1,170	1,183
	Total Accts.	5	31	2,641	2,677
	# Total Usage	0.00	0.00	0.00	0.00
	Total Billed	\$0.00	\$33,752.70	\$67,127.13	\$100,879.83
Sewer (Sewer) 1 (1 Inch Meters)	Meters	1	0	2	3
	Active Accts.	1	0	1	2
	Inactive Accts.	0	0	0	0
	Total Accts.	1	0	1	2
	# Total Usage	0.00	0.00	0.00	0.00
	Total Billed	\$138.90	\$0.00	\$46.30	\$185.20
Sewer (Sewer) 1.5 (1.5 Inch Meters)	Meters	0	18	0	18
	Active Accts.	0	18	0	18
	Inactive Accts.	0	0	0	0
	Total Accts.	0	18	0	18
	# Total Usage	0.00	0.00	0.00	0.00
	Total Billed	\$0.00	\$4,167.00	\$0.00	\$4,167.00
Sewer (Sewer) 2 (2 Inch Meters)	Meters	1	5	0	6
	Active Accts.	4	5	0	9
	Inactive Accts.	0	0	0	0
	Total Accts.	4	5	0	9
	# Total Usage	0.00	0.00	0.00	0.00
	Total Billed	\$1,481.60	\$1,666.80	\$0.00	\$3,148.40
Sewer (Sewer) 3 (3 Inch Meters)	Meters	0	0	0	0
	Active Accts.	0	0	0	0
	Inactive Accts.	0	0	0	0
	# Total Usage	0.00	0.00	0.00	0.00
	Total Billed	\$0.00	\$0.00	\$0.00	\$0.00
Sewer (Sewer) 6 (6 Inch Meters)	Meters	0	0	0	0
	Active Accts.	0	0	0	0

Monthly Activities

From 09/01/2019 To 09/30/2019

		C (Commercial)	M (Multi Family)	R (Residential)	Grand Totals
Sewer (Sewer) 6 (6 Inch Meters)	Inactive Accts.	0	0	0	0
	# Total Usage	0.00	0.00	0.00	0.00
	Total Billed	\$0.00	\$0.00	\$0.00	\$0.00
Sewer (Sewer)					
Meters		2	41	1,955	1,998
Active Accts.		5	46	1,472	1,523
Inactive Accts.		5	8	1,170	1,183
Total Accts.		10	54	2,642	2,706
Total Usage		0.00	0.00	0.00	0.00
Total Billed		\$1,620.50	\$39,586.50	\$67,173.43	\$108,380.43
Standby (Standby) 0 (Not Applicable)	Meters	0	0	0	0
	Active Accts.	0	0	0	0
	Inactive Accts.	0	0	0	0
	# Total Usage	0.00	0.00	0.00	0.00
	Total Billed	\$0.00	\$0.00	\$0.00	\$0.00
Standby (Standby) 0.75 (0.75 Inch Meters)	Meters	0	18	1,953	1,971
	Active Accts.	0	23	1,471	1,494
	Inactive Accts.	5	8	1,170	1,183
	Total Accts.	5	31	2,641	2,677
	# Total Usage	0.00	0.00	0.00	0.00
	Total Billed	\$0.00	\$0.00	\$967.46	\$967.46
Standby (Standby) 1 (1 Inch Meters)	Meters	1	0	2	3
	Active Accts.	1	0	1	2
	Inactive Accts.	0	0	0	0
	Total Accts.	1	0	1	2
	# Total Usage	0.00	0.00	0.00	0.00
	Total Billed	\$0.00	\$0.00	\$0.00	\$0.00
Standby (Standby) 1.5 (1.5 Inch Meters)	Meters	0	18	0	18
	Active Accts.	0	18	0	18
	Inactive Accts.	0	0	0	0
	Total Accts.	0	18	0	18
	# Total Usage	0.00	0.00	0.00	0.00
	Total Billed	\$0.00	\$0.00	\$0.00	\$0.00

Monthly Activities

From 09/01/2019 To 09/30/2019

		C (Commercial)	M (Multi Family)	R (Residential)	Grand Totals
Standby (Standby) 2 (2 Inch Meters)	Meters	1	5	0	6
	Active Accts.	4	5	0	9
	Inactive Accts.	0	0	0	0
	Total Accts.	4	5	0	9
	# Total Usage	0.00	0.00	0.00	0.00
	Total Billed	\$0.00	\$0.00	\$0.00	\$0.00
Standby (Standby) 3 (3 Inch Meters)	Meters	0	0	0	0
	Active Accts.	0	0	0	0
	Inactive Accts.	0	0	0	0
	# Total Usage	0.00	0.00	0.00	0.00
	Total Billed	\$0.00	\$0.00	\$0.00	\$0.00
Standby (Standby) 6 (6 Inch Meters)	Meters	0	0	0	0
	Active Accts.	0	0	0	0
	Inactive Accts.	0	0	0	0
	# Total Usage	0.00	0.00	0.00	0.00
	Total Billed	\$0.00	\$0.00	\$0.00	\$0.00
Standby (Standby)					
Meters		2	41	1,955	1,998
Active Accts.		5	46	1,472	1,523
Inactive Accts.		5	8	1,170	1,183
Total Accts.		10	54	2,642	2,706
Total Usage		0.00	0.00	0.00	0.00
Total Billed		\$0.00	\$0.00	\$967.46	\$967.46
Water (Water) 0 (Not Applicable)	Meters	0	0	0	0
	Active Accts.	0	0	0	0
	Inactive Accts.	0	0	0	0
	# Total Usage	0.00	0.00	0.00	0.00
	Total Billed	\$0.00	\$0.00	\$0.00	\$0.00
Water (Water) 0.75 (0.75 Inch Meters)	Meters	0	18	1,953	1,971
	Active Accts.	0	23	1,471	1,494
	Inactive Accts.	5	8	1,170	1,183
	Total Accts.	5	31	2,641	2,677
	# Total Usage	0.00	32.00	1,542.00	1,574.00
	Total Billed	\$0.00	\$160.00	\$7,779.02	\$7,939.02

Monthly Activities

From 09/01/2019 To 09/30/2019

		C (Commercial)	M (Multi Family)	R (Residential)	Grand Totals
Water (Water) 1 (1 Inch Meters)	Meters	1	0	2	3
	Active Accts.	1	0	1	2
	Inactive Accts.	0	0	0	0
	Total Accts.	1	0	1	2
	# Total Usage	19.00	0.00	3.00	22.00
	Total Billed	\$105.73	\$0.00	\$15.00	\$120.73
Water (Water) 1.5 (1.5 Inch Meters)	Meters	0	18	0	18
	Active Accts.	0	18	0	18
	Inactive Accts.	0	0	0	0
	Total Accts.	0	18	0	18
	# Total Usage	0.00	69.00	0.00	69.00
	Total Billed	\$0.00	\$345.00	\$0.00	\$345.00
Water (Water) 2 (2 Inch Meters)	Meters	1	5	0	6
	Active Accts.	4	5	0	9
	Inactive Accts.	0	0	0	0
	Total Accts.	4	5	0	9
	# Total Usage	44.00	17.00	0.00	61.00
	Total Billed	\$259.73	\$85.00	\$0.00	\$344.73
Water (Water) 3 (3 Inch Meters)	Meters	0	0	0	0
	Active Accts.	0	0	0	0
	Inactive Accts.	0	0	0	0
	# Total Usage	0.00	0.00	0.00	0.00
	Total Billed	\$0.00	\$0.00	\$0.00	\$0.00
Water (Water) 6 (6 Inch Meters)	Meters	0	0	0	0
	Active Accts.	0	0	0	0
	Inactive Accts.	0	0	0	0
	# Total Usage	0.00	0.00	0.00	0.00

Monthly Activities

From 09/01/2019 To 09/30/2019

		C (Commercial)	M (Multi Family)	R (Residential)	Grand Totals
Water (Water) 6 (6 Inch Meters)	Total Billed	\$0.00	\$0.00	\$0.00	\$0.00
Water (Water)					
Meters		2	41	1,955	1,998
Active Accts.		5	46	1,472	1,523
Inactive Accts.		5	8	1,170	1,183
Total Accts.		10	54	2,642	2,706
Total Usage		63.00	118.00	1,545.00	1,726.00
Total Billed		\$365.46	\$590.00	\$7,794.02	\$8,749.48
Water Base (Water Base) 0 (Not Applicable)	Meters	0	0	0	0
	Active Accts.	0	0	0	0
	Inactive Accts.	0	0	0	0
	# Total Usage	0.00	0.00	0.00	0.00
	Total Billed	\$0.00	\$0.00	\$0.00	\$0.00
Water Base (Water Base) 0.75 (0.75 Inch Meters)	Meters	0	18	1,953	1,971
	Active Accts.	0	23	1,471	1,494
	Inactive Accts.	5	8	1,170	1,183
	Total Accts.	5	31	2,641	2,677
	# Total Usage	0.00	32.00	1,542.00	1,574.00
	Total Billed	\$0.00	\$1,307.60	\$25,479.52	\$26,787.12
Water Base (Water Base) 1 (1 Inch Meters)	Meters	1	0	2	3
	Active Accts.	1	0	1	2
	Inactive Accts.	0	0	0	0
	Total Accts.	1	0	1	2
	# Total Usage	19.00	0.00	3.00	22.00
	Total Billed	\$123.88	\$0.00	\$23.35	\$147.23
Water Base (Water Base) 1.5 (1.5 Inch Meters)	Meters	0	18	0	18
	Active Accts.	0	18	0	18
	Inactive Accts.	0	0	0	0
	Total Accts.	0	18	0	18
	# Total Usage	0.00	69.00	0.00	69.00
	Total Billed	\$0.00	\$2,101.50	\$0.00	\$2,101.50

Monthly Activities

From 09/01/2019 To 09/30/2019

		C (Commercial)	M (Multi Family)	R (Residential)	Grand Totals
Water Base (Water Base) 2 (2 Inch Meters)	Meters	1	5	0	6
	Active Accts.	4	5	0	9
	Inactive Accts.	0	0	0	0
	Total Accts.	4	5	0	9
	# Total Usage	44.00	17.00	0.00	61.00
	Total Billed	\$334.34	\$840.60	\$0.00	\$1,174.94
Water Base (Water Base) 3 (3 Inch Meters)	Meters	0	0	0	0
	Active Accts.	0	0	0	0
	Inactive Accts.	0	0	0	0
	# Total Usage	0.00	0.00	0.00	0.00
	Total Billed	\$0.00	\$0.00	\$0.00	\$0.00
Water Base (Water Base) 6 (6 Inch Meters)	Meters	0	0	0	0
	Active Accts.	0	0	0	0
	Inactive Accts.	0	0	0	0
	# Total Usage	0.00	0.00	0.00	0.00
	Total Billed	\$0.00	\$0.00	\$0.00	\$0.00
Water Base (Water					
Meters		2	41	1,955	1,998
Active Accts.		5	46	1,472	1,523
Inactive Accts.		5	8	1,170	1,183
Total Accts.		10	54	2,642	2,706
Total Usage		63.00	118.00	1,545.00	1,726.00
Total Billed		\$458.22	\$4,249.70	\$25,502.87	\$30,210.79
Water Quality (Water Quality) 0 (Not Applicable)	Meters	0	0	0	0
	Active Accts.	0	0	0	0
	Inactive Accts.	0	0	0	0
	# Total Usage	0.00	0.00	0.00	0.00
	Total Billed	\$0.00	\$0.00	\$0.00	\$0.00
Water Quality (Water Quality) 0.75 (0.75 Inch Meters)	Meters	0	18	1,953	1,971
	Active Accts.	0	23	1,471	1,494
	Inactive Accts.	5	8	1,170	1,183
	Total Accts.	5	31	2,641	2,677
	# Total Usage	0.00	0.00	0.00	0.00
	Total Billed	\$0.00	\$65.00	\$5,475.00	\$5,540.00

Monthly Activities

From 09/01/2019 To 09/30/2019

		C (Commercial)	M (Multi Family)	R (Residential)	Grand Totals
Water Quality (Water Quality) 1 (1 Inch Meters)	Meters	1	0	2	3
	Active Accts.	1	0	1	2
	Inactive Accts.	0	0	0	0
	Total Accts.	1	0	1	2
	# Total Usage	0.00	0.00	0.00	0.00
	Total Billed	\$5.00	\$0.00	\$5.00	\$10.00
Water Quality (Water Quality) 1.5 (1.5 Inch Meters)	Meters	0	18	0	18
	Active Accts.	0	18	0	18
	Inactive Accts.	0	0	0	0
	Total Accts.	0	18	0	18
	# Total Usage	0.00	0.00	0.00	0.00
	Total Billed	\$0.00	\$90.00	\$0.00	\$90.00
Water Quality (Water Quality) 2 (2 Inch Meters)	Meters	1	5	0	6
	Active Accts.	4	5	0	9
	Inactive Accts.	0	0	0	0
	Total Accts.	4	5	0	9
	# Total Usage	0.00	0.00	0.00	0.00
	Total Billed	\$5.00	\$25.00	\$0.00	\$30.00
Water Quality (Water Quality) 3 (3 Inch Meters)	Meters	0	0	0	0
	Active Accts.	0	0	0	0
	Inactive Accts.	0	0	0	0
	# Total Usage	0.00	0.00	0.00	0.00
	Total Billed	\$0.00	\$0.00	\$0.00	\$0.00
Water Quality (Water Quality) 6 (6 Inch Meters)	Meters	0	0	0	0
	Active Accts.	0	0	0	0
	Inactive Accts.	0	0	0	0
	# Total Usage	0.00	0.00	0.00	0.00

Monthly Activities

From 09/01/2019 To 09/30/2019

	C (Commercial)	M (Multi Family)	R (Residential)	Grand Totals
Water Quality Total Billed (Water Quality) 6 (6 Inch Meters)	\$0.00	\$0.00	\$0.00	\$0.00
Water Quality (Water Meters	2	41	1,955	1,998
Active Accts.	5	46	1,472	1,523
Inactive Accts.	5	8	1,170	1,183
Total Accts.	10	54	2,642	2,706
Total Usage	0.00	0.00	0.00	0.00
Total Billed	\$10.00	\$180.00	\$5,480.00	\$5,670.00

Summary

AR on 08/31/19	\$238,933.80
Billing	\$178,654.02
Adjustments	-\$1,992.22
Payments	-\$188,390.59
AR on 09/30/19	\$227,897.96

Fifth Order of Business

RESOLUTION 2020-01

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

WHEREAS, the Board of Supervisors of the Riverwood Community Development District, at a meeting held on October 15, 2019 desires to appoint the below recited persons to the offices specified.

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

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

_____	Chairman
_____	Vice Chairman
<u>Bob Koncar</u>	Secretary
<u>Stephen Bloom</u>	Treasurer
<u>Alan Baldwin</u>	Assistant Treasurer
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

PASSED AND ADOPTED THIS 15th DAY OF OCTOBER 2019.

Chairperson

Secretary

Eighth Order of Business

8A.



**Berger, Toombs, Elam,
Gaines & Frank**

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120 // 461-1155
FAX: 772/468-9278

September 12, 2019

Riverwood Community Development District
c/o Inframark Infrastructure Management Services
210 North University Drive, Suite 702
Coral Springs, FL 33071

The Objective and Scope of the Audit of the Financial Statements

You have requested that we audit the financial statements of Riverwood Community Development District, which comprise governmental activities, a discretely presented component unit and each major fund for the General Fund as of and for the year ended September 30, 2019 which collectively comprise the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter for the year ending September 30, 2019 and thereafter for two annual renewals if mutually agreed by Riverwood Community Development District and Berger, Toombs, Elam, Gaines, & Frank, Certified Public Accountants, PL.

Our audit will be conducted with the objective of expressing an opinion on the financial statements.

The Responsibility of the Auditor

We will conduct the audit in accordance with auditing standards generally accepted in the United States of America and "Government Auditing Standards" issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with generally accepted auditing standards. Also, an audit is not designed to detect errors or fraud that are immaterial to the financial statements.

Fort Pierce / Stuart

Riverwood Community Development District
September 12, 2019
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In making our risk assessments, we consider internal control relevant to Riverwood Community Development District's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

We will also communicate to the Board any fraud involving senior management and fraud that causes a material misstatement of the financial statements that becomes known to us during the audit, and any instances of noncompliance with laws and regulations that we become aware of during the audit.

The funds that you have told us are maintained by Riverwood Community Development District and that are to be included as part of our audit are listed below:

1. General Fund
2. Special Revenue Fund
3. Debt Service Fund 2007-A
4. Water and Sewer Fund

Riverwood Community Development District
September 12, 2019
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The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework

Our audit will be conducted on the basis that management acknowledges and understands that it has responsibility:

1. For the preparation and fair presentations of the financial statements in accordance with accounting principles generally accepted in the United States of America;
2. To evaluate subsequent events through the date the financial statements are issued or available to be issued, and to disclose the date through which subsequent events were evaluated in the financial statements. Management also agrees that it will not evaluate subsequent events earlier than the date of the management representation letter referred to below;
3. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; and
4. To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation and other matters;
 - b. Additional information that we may request from management for the purpose of the audit; and
 - c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit, including among other items:

1. That management has fulfilled its responsibilities as set out in the terms of this letter; and
2. That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Riverwood Community Development District
September 12, 2019
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Management is responsible for identifying and ensuring that Riverwood Community Development District complies with the laws and regulations applicable to its activities, and for informing us about all known material violations of such laws or regulations. In addition, management is responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the entity involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements. Management is also responsible for informing us of its knowledge of any allegations of fraud, or suspected fraud affecting the entity received in communications from employees, former employees, analysts, regulators, or others.

The Board is responsible for informing us of its views about the risks of fraud within the entity, and its knowledge of any fraud, or suspected fraud affecting the entity.

Riverwood Community Development District agrees that it will not associate us with any public or private securities offering without first obtaining our consent. Therefore, Riverwood Community Development District agrees to contact us before it includes our reports or otherwise makes reference to us, in any public or private securities offering.

Because Berger, Toombs, Elam, Gaines & Frank will rely on Riverwood Community Development District and its management and Board of Supervisors to discharge the foregoing responsibilities, Riverwood Community Development District holds harmless and releases Berger, Toombs, Elam, Gaines & Frank, its partners, and employees from all claims, liabilities, losses and costs arising in circumstances where there has been a known misrepresentation by a member of Riverwood Community Development District's management, which has caused, in any respect, Berger, Toombs, Elam, Gaines & Frank's breach of contract or negligence. This provision shall survive the termination of this arrangement for services.

Records and Assistance

If circumstances arise relating to the condition of the Riverwood Community Development District's records, the availability of appropriate audit evidence, or indications of a significant risk of material misstatement of the financial statements, because of error, fraudulent financial reporting, or misappropriation of assets, which, in our professional judgment, prevent us from completing the audit or forming an opinion, we retain the unilateral right to take any course of action permitted by professional standards, including: declining to express an opinion, issuing a report, or withdrawing from engagement.

During the course of our engagement, we may accumulate records containing data that should be reflected in the Riverwood Community Development District's books and records. The District will determine that all such data, if necessary, will be so reflected. Accordingly, the District will not expect us to maintain copies of such records in our possession.

Riverwood Community Development District
September 12, 2019
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The assistance to be supplied, including the preparation of schedules and analyses of accounts, will be discussed and coordinated with an Inframark accountant. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report.

Other Relevant Information

In accordance with Government Auditing Standards, a copy of our most recent peer review report has been provided to you, for your information.

Fees, Costs, and Access to Workpapers

Our fees for the services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Invoices for fees will be submitted in sufficient detail to demonstrate compliance with the terms of this engagement. Billings are due upon submission. Our fee for the services described in this letter for the year ending September 30, 2019, will not exceed \$7,000, unless the scope of the engagement is changed, the assistance which Riverwood Community Development District has agreed to furnish is not provided, or unexpected conditions are encountered, in which case, we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment. The two annual renewals must be mutually agreed and approved by the Board of Supervisors.

In the event we are requested or authorized by Riverwood Community Development District or are required by government regulation, subpoena, or other legal process to produce our documents or our personnel as witnesses with respect to our engagement for Riverwood Community Development District, Riverwood Community Development District will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The audit documentation for this engagement is the property of Berger, Toombs, Elam, Gaines, & Frank and constitutes confidential information. However, you acknowledge and grant your assent that representatives of the cognizant or oversight agency or their designee, other government audit staffs, and the U.S. Government Accountability Office shall have access to the audit documentation upon their request and that we shall maintain the audit documentation for a period of at least three years after the date of the report, or for a longer period if we are requested to do so by the cognizant or oversight agency. Access to requested documentation will be provided under the supervision of Berger, Toombs, Elam, Gaines, & Frank audit personnel and at a location designated by our Firm.

Riverwood Community Development District
September 12, 2019
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Information Security – Miscellaneous Terms

Berger, Toombs, Elam, Gaines & Frank is committed to the safe and confidential treatment of Riverwood Community Development District's proprietary information. Berger, Toombs, Elam, Gaines & Frank is required to maintain the confidential treatment of client information in accordance with relevant industry professional standards which govern the provision of services described herein. Riverwood Community Development District agrees that it will not provide Berger, Toombs, Elam, Gaines & Frank with any unencrypted electronic confidential or proprietary information, and the parties agree to utilize commercially reasonable measures to maintain the confidentiality of Riverwood Community Development District's information, including the use of collaborate sites to ensure the safe transfer of data between the parties.

If any term or provision of this arrangement letter is determined to be invalid or unenforceable, such term or provision will be deemed stricken and all other terms and provisions will remain in full force and effect.

Reporting

We will issue a written report upon completion of our audit of Riverwood Community Development District's financial statements. Our report will be addressed to the Board of Riverwood Community Development District. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

In addition to our report on Riverwood Community Development District's financial statements, we will also issue the following types of reports:

- Reports on internal control and compliance with laws, regulations, and the provisions of contracts or grant agreements. We will report on any internal control findings and/or noncompliance which could have a material effect on the financial statements;
- Management letter required by the Auditor General, State of Florida; and
- Attestation reports required by the Auditor General, State of Florida.

This letter constitutes the complete and exclusive statement of agreement between Berger, Toombs, Elam, Gaines & Frank and Riverwood Community Development District, superseding all proposals, oral or written, and all other communication, with respect to the terms of the engagement between the parties.



Riverwood Community Development District
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Please sign and return the attached copy of this letter to indicate your acknowledgement of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

*Berger Toombs Elam
Gaines & Frank*

Berger, Toombs, Elam, Gaines & Frank
J. W. GAINES, CPA

Confirmed on behalf of the addressee:



Judson B. Baggett
MBA, CPA, CVA, Partner
Marci Reutimann
CPA, Partner

6815 Dairy Road
Zephyrhills, FL 33542
(813) 788-2155
(813) 782-8606

System Review Report

To the Directors

November 2, 2016

Berger, Toombs, Elam, Gaines & Frank, CPAs PL
and the Peer Review Committee of the Florida Institute of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs PL (the firm), in effect for the year ended May 31, 2016. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control, and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards and audits of employee benefit plans*.

In our opinion, the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs PL in effect for the year ended May 31, 2016 has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Berger, Toombs, Elam, Gaines & Frank, CPAs PL, has received a peer review rating of *pass*.

Baggett, Reutimann & Assoc.

Baggett, Reutimann & Associates, CPAs, PA

(BERGER_REPORT16)

**ADDENDUM TO ENGAGEMENT LETTER BETWEEN BERGER, TOOMBS,
ELAM, GAINES AND FRANK AND RIVERWOOD COMMUNITY
DEVELOPMENT DISTRICT
(DATED SEPTEMBER 12, 2019)**

Public Records. Auditor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

- a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
- b. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Auditor does not transfer the records to the District; and
- d. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Auditor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Auditor transfers all public records to the District upon completion of the Agreement, the Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Auditor keeps and maintains public records upon completion of the Agreement, the Auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

Auditor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Auditor, the Auditor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Auditor acknowledges that should Auditor fail to provide the public records to the District within a reasonable time, Auditor may be subject to penalties pursuant to Section 119.10, Florida Statutes.

IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE AUDITOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:

**INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES
210 NORTH UNIVERSITY DRIVE, SUITE 702
CORAL SPRINGS, FL 33071
TELEPHONE: 954-603-0033
EMAIL: _____**

Auditor: J.W. Gaines

District: Riverwood CDD

By: _____

By: _____

Title: Director

Title: _____

Date: September 12, 2019

Date: _____

8B.

RESOLUTION 2020-02

**A RESOLUTION AMENDING THE RIVERWOOD COMMUNITY
DEVELOPMENT DISTRICT GENERAL FUND BUDGET FOR
FISCAL YEAR 2019**

WHEREAS, the Board of Supervisors, hereinafter referred to as the “Board”, of Riverwood Community Development District, hereinafter referred to as “District”, adopted a General Fund Budget for Fiscal Year 2019, and

WHEREAS, the Board desires to reallocate funds budgeted to reappropriate Revenues and Expenses approved during the Fiscal Year.

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

1. The General Fund Budget is hereby amended in accordance with Exhibit “A” attached.
2. This resolution shall become effective this 15th day of October 2019 and be reflected in the monthly and Fiscal Year End 9/30/2019 Financial Statements and Audit Report of the District.

**Riverwood
Community Development District**

By: _____
Chairman

Attest:

By: _____
Secretary

Proposed Budget Amendment
For the Period Ending September 30, 2019

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES					
Interest - Investments	\$ 4,500	\$ -	\$ 4,500	\$ 23,181	\$ 18,681
Special Assmnts- Tax Collector	1,351,848	-	1,351,848	1,349,200	(2,648)
Special Assmnts- Discounts	(54,074)	-	(54,074)	(46,345)	7,729
Other Miscellaneous Revenues	100	-	100	2,659	2,559
Dog Park Revenue	2,000	-	2,000	1,037	(963)
RV Parking Lot Revenue	18,500	-	18,500	20,405	1,905
TOTAL REVENUES	1,322,874	-	1,322,874	1,350,137	27,263
EXPENDITURES					
Administration					
P/R-Board of Supervisors	4,350	-	4,350	4,524	(174)
FICA Taxes	333	-	333	346	(13)
ProfServ-Engineering	2,030	-	2,030	145	1,885
ProfServ-Legal Services	11,600	-	11,600	13,438	(1,838)
ProfServ-Mgmt Consulting Serv	46,627	-	46,627	46,627	-
ProfServ-Trustee Fees	3,408	-	3,408	3,717	(309)
Auditing Services	2,030	-	2,030	2,030	-
Postage and Freight	522	-	522	2,297	(1,775)
Communications-Other	6,510	-	6,510	3,209	3,301
Insurance - Property	1,289	-	1,289	1,937	(648)
Insurance - General Liability	9,275	-	9,275	9,032	243
Printing and Binding	580	-	580	62	518
Legal Advertising	827	-	827	842	(15)
Miscellaneous Services	1,618	-	1,618	621	997
Misc-Non Ad Valorem Taxes	4,500	-	4,500	2,341	2,159
Misc-Records Storage	348	-	348	348	-
Misc-Assessmnt Collection Cost	27,037	-	27,037	26,057	980
Misc-Web Hosting	696	-	696	1,302	(606)
Office Supplies	174	-	174	524	(350)
Total Administration	123,754	-	123,754	119,399	4,355
Flood Control/Stormwater Mgmt					
Contracts-Preserve Maintenance	75,000	-	75,000	57,450	17,550
Contracts-Lakes	30,000	-	30,000	25,596	4,404
R&M-Aquascaping	15,000	-	15,000	-	15,000
R&M-Lake	10,000	-	10,000	2,182	7,818
R&M-Storm Drain Cleaning	10,000	18,702	28,702	28,702	-
R&M-Preserves	110,000	15,000	125,000	69,890	55,110
R&M-Lake Erosion	25,000	8,125	33,125	33,125	-
Misc-Contingency	5,000	-	5,000	145	4,855

Proposed Budget Amendment
For the Period Ending September 30, 2019

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Total Flood Control/Stormwater Mgmt	280,000	41,827	321,827	217,090	104,737
<u>Road and Street Facilities</u>					
Gatehouse Attendants	200,000	-	200,000	184,147	15,853
Electricity - General	2,400	-	2,400	2,354	46
Utility - Water & Sewer	1,550	-	1,550	1,715	(165)
R&M-Gate	5,000	-	5,000	6,803	(1,803)
R&M-Gatehouse	1,000	-	1,000	5,091	(4,091)
R&M-Sidewalks	10,000	-	10,000	17,728	(7,728)
R&M-Signage	1,000	-	1,000	880	120
R&M-Roads	20,000	-	20,000	9,996	10,004
R&M-Road Striping	1,000	-	1,000	-	1,000
R&M-Security Cameras	3,000	-	3,000	952	2,048
R&M-Road Scaping	11,000	-	11,000	5,233	5,767
Preventative Maint-Security Systems	5,000	-	5,000	4,000	1,000
Misc-Gatehouse Administration	6,000	-	6,000	9,759	(3,759)
Misc-Contingency	2,000	-	2,000	7,856	(5,856)
Capital Outlay	-	49,683	49,683	49,683	-
Total Road and Street Facilities	268,950	49,683	318,633	306,197	12,436
<u>Activity Center Campus</u>					
Contracts-On-Site Maintenance	12,000	-	12,000	10,000	2,000
Electricity - General	29,705	-	29,705	35,622	(5,917)
Utility - Water & Sewer	14,000	-	14,000	15,948	(1,948)
Electricity-Pool	20,420	-	20,420	7,430	12,990
Insurance - Property	22,000	-	22,000	28,317	(6,317)
Insurance - General Liability	1,720	-	1,720	1,690	30
R&M-Pools	3,000	-	3,000	9,494	(6,494)
R&M-Tennis Courts	18,000	-	18,000	27,271	(9,271)
R&M-Fitness Equipment	3,000	-	3,000	479	2,521
R&M-Activity Center	64,100	-	64,100	56,234	7,866
R&M-Security Cameras	9,000	-	9,000	1,067	7,933
R&M-Recreation Center	3,000	-	3,000	5,785	(2,785)
Activity Ctr Cleaning-Outside Areas	47,845	-	47,845	29,769	18,076
Activity Ctr Cleaning- Inside Areas	20,325	-	20,325	20,163	162
Pool Daily Maintenance	18,000	-	18,000	11,655	6,345
R&M-Croquet Turf Maintenance	19,000	-	19,000	19,774	(774)
Tennis Courts-Daily Maintenance	19,000	10,494	29,494	29,494	-
Misc-Special Projects	30,000	-	30,000	25,025	4,975
Misc-Contingency	45,555	-	45,555	3,520	42,035
Capital Outlay	-	329,576	329,576	304,576	25,000
Total Activity Center Campus	399,670	340,070	739,740	643,313	96,427

Proposed Budget Amendment
For the Period Ending September 30, 2019

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Reserves</u>					
Reserve - Dog Park	2,000	-	2,000	565	1,435
Reserves-Rec Facilities	-	-	-	265,174	(265,174)
Reserve - Roadways	230,000	-	230,000	2,173	227,827
Reserve - RV Park	18,500	-	18,500	8,431	10,069
Total Reserves	250,500	-	250,500	276,343	(25,843)
TOTAL EXPENDITURES & RESERVES	1,322,874	431,580	1,754,454	1,562,342	192,112
Excess (deficiency) of revenues					
Over (under) expenditures	-	(431,580)	(431,580)	(212,205)	219,375
<u>OTHER FINANCING SOURCES (USES)</u>					
Loan/Note Proceeds	-	287,038	287,038	287,038	-
TOTAL FINANCING SOURCES (USES)	-	287,038	287,038	287,038	-
Net change in fund balance	-	(144,542)	(144,542)	74,833	219,375
FUND BALANCE, BEGINNING (OCT 1, 2018)	1,343,435	-	1,343,435	1,343,435	-
FUND BALANCE, ENDING	\$ 1,343,435	\$ (144,542)	\$ 1,198,893	\$ 1,418,268	\$ 219,375

8C.

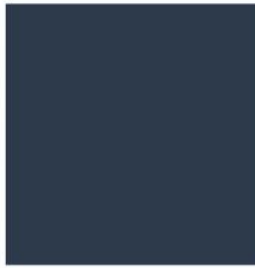
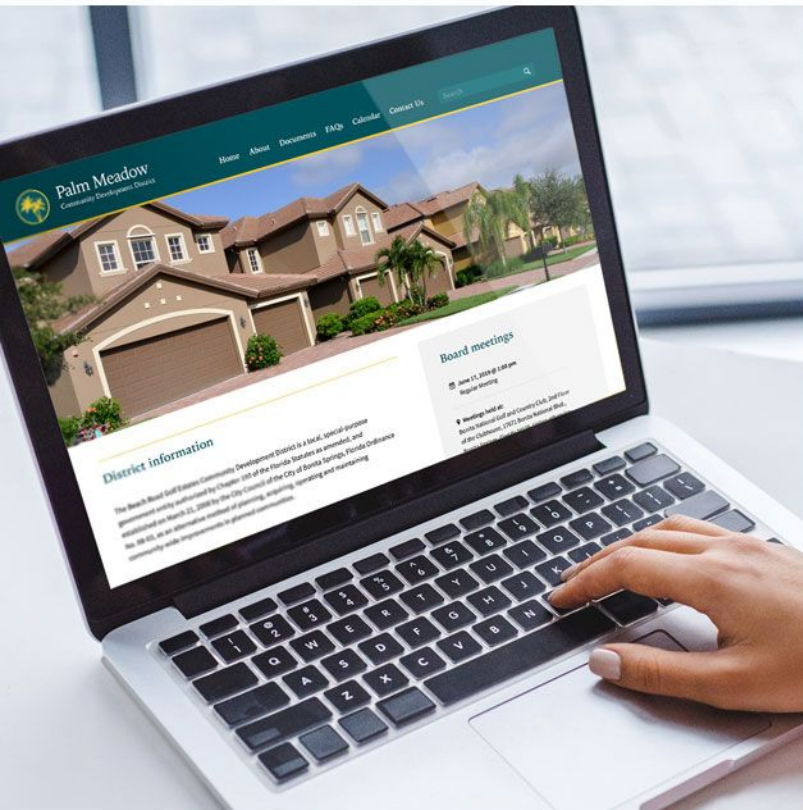
**RIVERWOOD
COMMUNITY DEVELOPMENT DISTRICT**

Motion: Assigning Fund Balance as of 9/30/19

The Board hereby assigns the FY 2019 Reserves as follows:

Operating Reserve	\$330,718
Reserves-Dog Park	\$10,702
Reserves-Ponds	\$86,242
Reserves-Recreational Facilities	\$170,770
Reserves-Roadways	\$538,581
Reserves-RV Park	\$39,799

8D.



Keeping your community informed. And you compliant.

Riverwood Community Development District

Proposal date: 2019-10-08

Proposal ID: VXNX5-3BGBU-W77F5-TGZ2H

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Ted Saul

Director - Digital Communication

 *Certified Specialist*

campus
suite

Pricing

Effective date: 2019-10-15

Implementation	Quantity	Subtotal
On-boarding of ADA Compliant Website and Remediation of Historical Documents <ul style="list-style-type: none"> • Migration website pages and present on a staged website for approval • Initial PDF Accessibility Compliance Service for 1500 pages of remediation 	1	\$1,512.30
<hr/>		
Annual ongoing services	Quantity	Subtotal
Website services <ul style="list-style-type: none"> • Hosting, support and training for users • Website management tools to make updates • Secure certification (https) • Monthly accessibility site reporting, monitoring and error corrections 	1	\$615.00
<hr/>		
Ongoing PDF Accessibility Compliance Service <ul style="list-style-type: none"> • Remediation of all PDFs stored on your website • Remediation of up to 750 PDF pages • Dashboard for reporting and managing all PDFs • 48-hour turnaround for fixes for board agendas • PDF manager dashboard 	750*	\$937.50
<hr/>		
Social Media Manager		Included

*Maximum PDF pages per 12 month period

Total: \$3,064.80





Accountable, compliant communications

Keeping your residents and property owners informed is a big responsibility – one that requires constant diligence. Staying current with the laws that apply to public access to district records, reports and other legal requirements presents a big challenge for many CDD communities.

When it comes to your website and all the web-based documents you are required to publish, they all need to be fully accessible. Florida statutes and federal laws require you and every special district be compliant with ADA (Americans with Disabilities Act) and accessibility regulations.

Keeping it all accessible – and legal

Campus Suite provides the total accessibility solution to keep all your web communications and web documents on the right side of these laws – specifically chapters 189 and 282 of the Florida Statutes.

Designed for districts



Easy-to-update website, hosting and support



Worry-free ADA-compliance, auditing and full reporting



Meets Florida statutes and federal laws



Save CDD board time and money

Keeping your community informed and compliant.



Accessibility Compliance
with Campus Suite

We'll handle all your website and document accessibility.

We take on the responsibility of making and keeping your website fully accessible to people with disabilities. We know what's at stake if your website is not ADA-compliant, so we handle it all – monitoring, reporting, and remediation.

We stand behind our seal of approval.

Each page of your website will have our official certification of a website that meets the required accessibility standards.

A website with all the features your district needs.

Communication is key to success in any organization, and your community development district is no exception. At Campus Suite, we understand the unique communication needs of CDDs and create a comprehensive website that serves as your communication hub.

Your property owners and residents will come to depend on the wealth of information at their fingertips. And your board members, management team and staff will come to rely on the role your website serves in streamlining the critical communications functions you're required by law to provide.

Maintain ADA compliance:

- ✓ Website and documents meet WCAG 2.1 requirements
- ✓ Monthly accessibility scanning audits and reporting
- ✓ In-house team that fixes all of the accessibility errors
- ✓ On-demand PDF remediation (48-hour turnaround)

Your district website features:

- ✓ Professional website design
- ✓ Easy-to-use tools to make updates
- ✓ Total document management
- ✓ Support and training for users
- ✓ Calendar of events
- ✓ Clubhouse and rental scheduling
- ✓ Meeting notices and minutes

The logo for Campus Suite, with 'campus' in a bold, green, sans-serif font and 'suite' in a smaller, grey, sans-serif font below it.

A trusted name for compliance.

For over 15 years, Campus Suite has built a reputation helping public schools across the country eliminate communication barriers and improve school community engagement. We do it by creating easy-to-use, affordably priced websites featuring professional design, unmatched customer service, and paving a leadership role in website accessibility.

We've helped districts build web accessibility policies and websites, and even created contingency plans for responding to web issues and complaints from the OCR (U.S. Office for Civil Rights). These include detailed resolution plans when clients need to respond to avoid fines and the negative publicity that sometimes surrounds non-compliance.

Campus Suite has also pioneered educating public institutions about website accessibility by establishing the Website Accessibility Education Center, a valuable resource for website administrators..

The logo for the World Wide Web Consortium (W3C) and the Web Content Accessibility Guidelines (WCAG) 2.0. It features the letters 'W3C' in a large, blue, stylized font, with 'WCAG 2.0' in a smaller, blue, sans-serif font below it.

**Campus Suite Academy
Website Accessibility Center**

www.campussuite.com/accessibility-center

Frequently asked questions

For PDF service, what is the price per page?

Pricing can range based on the volume of PDFs you have on your website and if it is part of the initial remediation or the on-demand service. The price range is between \$1.05 per page to \$1.75 per page.

What does the PDF scan and remediation process look like?

You'll upload your documents to the dashboard. We are notified and begin setting up the scan. After the fixes are made, we put the documents back onto the dashboard and you are notified. You then put them back to the appropriate location on your website.

What does the ADA managed service process for our website look like?

Our team performs monthly scans of your site utilizing software. Our team then goes through the results and fixes the content-related errors by hand. A report is produced for your records and uploaded to your ADA dashboard. Any outlying issues we may encounter, you will be notified until the issue is resolved.

How long does it take?

For non-urgent doc remediation, we can scan and fix up to 2000 pages per week. We also have urgent services available for an additional fee with a turnaround time of 48 hours.

What standards do you follow for ADA?

We follow WCAG AA 2.1 guidelines

Are there any hidden fees?

No.

How long does it take to build the website?

It depends upon your responsiveness, but generally only a couple of weeks.

Can we change the design of our website?

Our themes are customizable to address your preferences. There are some guardrails in place to help ensure ADA compliance to a degree, but you can select colors, images, etc...

Do your sites offer a calendar?

Yes. This site can be utilized in many different ways. One of which is a calendar to help with your clubhouse availability/rental schedule.

Statement of work

1. **On-boarding of ADA Compliant Website and Remediation of Historical Documents.** Contractor will deliver a functional, responsive, working ADA compliant website that can display content submitted to the Contractor by the District. At a minimum, the website and the documents on the website will:
 1. Comply with the guidelines provided by Web Content Accessibility Guidelines 2.1, as amended and/or replaced by new releases from time to time (“WCAG”);
 2. Contain a website accessibility policy that includes: a commitment to accessibility for persons with disabilities, the accessibility standard used and applied to the website (at a minimum WCAG), and contact information of the District Manager or their designee (email and phone number) in case users encounter any problems;
 3. Display an ADA compliance shield, seal, or certification;
 4. Provide options to create a CDD-branded design (colors, logo, etc...)
 5. Be accessible on modern versions of Internet Explorer, Edge, Mozilla, Safari, and Chrome web browsers and be “mobile friendly” and offer a “mobile version” of the sites content for access from tablets or smart phones.
 6. Be free of any commercial advertising;
 7. Be free of any known spyware, virus, or malware;
 8. Secure certification (https)
 9. Secure cloud hosting with fail-overs
 10. Allow for data backups, and record retention as required by law;
 11. Allow for the display a calendar, reservation request form, and newsletter;
 12. Creation of a dashboard for the District to upload and remove content, manage all documents, manage document remediation, and review reports generated by the Contractor; and
 13. Remediate 1500 pages identified by the District for the new website in an ADA compliant format.*
2. **Domain Fee.** The Contractor shall pay the annual fee for the domain name of the District’s website.
3. **Maintenance and Management of the Website.**
 1. Contractor will manage and maintain the website;
 2. Remediate in an ADA compliant format new documents (a not to exceed 750 pages per year) uploaded by the District Manager to the document portal;*
 1. For Agenda Packages, the Contractor shall turn around the documents within 2 business days
 3. District shall be responsible for uploading the documents onto the document portal for the website. Upon completion of the remediation services, Contractor shall ensure that the remediated documents are live on the website. Contractor shall ensure that the District only has the ability to upload documents to the document portal (not the ability to make documents go live on the website) or remove documents on the website and cannot alter any other aspect of the website;
 4. Contractor will store all District data, including files, text and parameters; data will be backed-up on a separate storage system at regular intervals; and

5. The ADA compliant website will be on-line at all times unless maintenance or upgrades require it to be unavailable. When maintenance or upgrades require the website to be unavailable, Contractor will provide the District with reasonable advance notice in writing.

4. Monthly Auditing and Remediation Services.

1. Every month Contractor will comprehensively audit the website's compliance with (1) WCAG and (2) any applicable laws, rules, and regulations (including, the Department of Justice);
2. After the audit, Contractor will remediate any web accessibility deficiencies of the website or content on the website; and
3. The Contractor will provide a written report to the District that summarizes the audit and any remediations made.

5. Support Services.

Contractor will supply telephone and/or email support to the District on a reasonable and necessary basis to within business hours – Monday to Friday 9 am to 6 pm EST, exclusive of holidays. The Contractor will provide a listing of detailed hours, holidays, and service availability on their website, and reserves the right to modify the times technical support is available.

*If certain PDFs are not able to be fully remediated, Contractor shall work with the District to create a summary of the content in the PDF and provide contact information if anyone needs reasonable accommodations to access the full content within that PDF.

Website Creation and Management Agreement

This Website Creation and Management Agreement (this “Agreement”) is entered into as of 2019-10-15, between the Riverwood Community Development District, whose mailing address is 210 N University Dr, STE 702, Coral Springs, FL 33071 (the “District”) and Innersync Studio, LLC., an Ohio limited liability company (d/b/a Campus Suite), whose mailing address is 752 Dunwoodie Dr., Cincinnati, Ohio 45230 (the “Contractor”).

Background Information:

The District is a local unit of special-purpose government established pursuant to the Uniform Community Development District Act of 1980, as codified in Chapter 190, Florida Statutes. The District is required to have a website and desires to have a website created, regularly updated, managed, inspected, and remediated to ensure compliance with the Americans with Disabilities Act (the “ADA”). The Contractor has the technical expertise to provide the above-mentioned services. The District desires to retain the Contractor to provide services as described in this Agreement.

Operative Provisions:

1. Incorporation of Background Information. The background information stated above is true and correct and by this reference is incorporated as a material part of this Agreement.

2. Scope of Services. The Contractor will perform all work, including all labor, equipment, and supervision necessary to perform the services described in the “Statement of Work” attached hereto.

3. Term and Renewal. The initial term of this Agreement will be for one year from the date of this Agreement. At the end of the initial term, this Agreement will automatically renew for subsequent one-year terms pursuant to the same price and contract provisions as the initial term, until terminated by either party pursuant to the termination provisions below.

4. Termination.

a. Either party may terminate this Agreement without cause, with an effective termination date of the next scheduled renewal date, by providing at least thirty (30) days written (letter, facsimile, email) notice to the other party prior to the next renewal date.

b. Either party may terminate this Agreement with cause for material breach provided, however, that the terminating party has given the other party at least thirty (30) days written (letter, facsimile, email) of, and

the opportunity to cure the breach.

c. Upon termination of this Agreement:

- i. The Contractor will be entitled to payment for all work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the District may have against the Contractor. If any deposit or advanced payments exceeds these costs, Contractor will refund the appropriate amount to the District.
- ii. The Contractor will provide the District or its designee with all domain names, authorizations, usernames, passwords, and content (including remediated content) in the format in which it was stored on the server, at a cost not to exceed \$50 to the District.
- iii. The Contractor will be permitted to remove its name and ADA compliance shield, seal, or certificate from the website on the effective date of the termination.
- iv. If the Contractor was using certain software (including content management software) that is proprietary and was licensed to the District during the term of the Agreement, then the Contractor shall coordinate with the District as to the end of the license or simply create a simple splash page of the District with information on the transition to a new website.

5. Compensation and Prompt Payment.

- a. Upon execution of this Agreement, the District agrees to pay Contractor for a one-time payment of \$1,512.30 for the On-boarding of ADA Compliant Website and Remediation of Historical Documents.
- b. Starting on November 1, 2019 the District agrees to compensate the Contractor \$1,552.50 annually for Domain Fee, Maintenance and Management of the Website, Monthly Auditing and Remediation Services, and Support Services as described in the Statement of Work. The District shall make such payments in advance of the services to be provided. Contractor will provide the District with an invoice on an annual basis for work to be performed. The District will pay Contractor within 15 days of receipt of the invoice.

6. Additional Work. If the District should desire additional work or services, the Contractor agrees to negotiate in good faith to undertake such additional work or services. Upon successful negotiations, the parties will agree in writing to an addendum (for changes to the regular services) or work authorization order (for all other services). The Contractor will be compensated for such agreed additional work or services based upon a payment amount acceptable to the parties and agreed to in writing.

7. Ownership of Website, Domain Name, and Content. The District will be the owner of the website, domain name, and all content (including remediated content provided by the Contractor) on the website.

8. No Infringement of Intellectual Property. Contractor warrants and represents that neither the Statement of Work nor any product or services provided by Contractor will infringe, misappropriate, or otherwise violate the intellectual property rights of any third-party. Contractor shall take all steps to ensure that the District has no access to confidential software or data that is proprietary (whether it's the Contractor's or another provider's through a license agreement).

9. Promotion. The District permits Contractor to identify the District as a customer of Contractor in Contractor's marketing materials (including using the District's name and logo for such limited purposes).

10. Warranty. The Contractor warrants that the work: (a) will conform to the requirements of the Statement of Work, (b) will be performed in a prompt, diligent, good, safe and workmanlike manner in accordance with all laws, industry standards, and all applicable ADA and WCAG regulations, and (c) will be performed without defects in workmanship or in code. To the extent that any defects are found and reported to the Contractor, the Contractor shall correct such defects within thirty (30) days.

11. Relationship Between the Parties. It is understood that the Contractor is an independent contractor and will perform the services contemplated under this Agreement. As an independent contractor, nothing in this Agreement will be deemed to create a partnership, joint venture, or employer-employee relationship between the Contractor and the District. The Contractor will not have the right to make any contract or commitments for, or on behalf of, the District without the prior written approval of the District. The Contractor assumes full responsibility for the payment and reporting of all local, state, and federal taxes and other contributions imposed or required of the Contractor during the performance of services to the District.

12. Compliance with Governmental Regulations. The Contractor will comply with necessary economic, operational, safety, insurance, and other compliance requirements imposed by federal, state, county, municipal or regulatory bodies, relating to the contemplated operations and services hereunder. The Contractor warrants and represents the Contractor is currently in compliance with and will hereafter comply with all federal, state and local laws and ordinances relating in any way to the services provided hereunder. Contractor is solely responsible for complying with all applicable laws pertaining to website accessibility, including but not limited to the ADA and those certain WCAG standards, and other web accessibility guidelines as amended from time to time.

13. Insurance. Contractor will, at its own expense, maintain commercial general liability insurance coverage of no less than \$1,000,000 for the duration of the term of this Agreement and for any renewals of the term, as mutually agreed upon by the parties, which names the District, its officers, agents, staff, and employees as an additional insured. The Contractor will deliver to the District proof of insurance referred to herein or a certificate evidencing the coverage provided pursuant to this Agreement. Such insurance policy may not be canceled without a thirty-day written notice to the District. The Contractor will maintain Workers

Compensation insurance as required by law.

14. Limitation of Liability. Either party's total liability under this Agreement, regardless of cause or theory of recovery, will not exceed the total amount of fees paid by the District to the Contractor during the twelve-month period immediately preceding the occurrence or act or omission giving rise to any claim. Contractor shall not be liable for ADA compliance of any content posted by the District without first being remediated by the Contractor.

15. Indemnification. Contractor agrees to, subject to the limitation of liability described above, indemnify, defend and hold the District and its supervisors, officers, managers, agents and employees harmless from any and all liability, claims, actions, suits or demands by any person, corporation or other entity for injuries or damage of any nature, arising out of, or in connection with, the work to be performed by Contractor, including litigation or any appellate proceedings with respect thereto. Contractor further agrees that nothing herein will constitute or be construed as a waiver of the District's limitations on liability contained in Section 768.28, Florida Statutes, or other statute or law. Any subcontractor retained by the Contractor will acknowledge the same in writing. Obligations under this section will include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.

16. Conditions Precedent Prior to Any Litigation. In the event that either party is dissatisfied with the other party and as a condition precedent prior to commencing any litigation, such party shall communicate in writing to the other party with their specific concerns. The parties shall make a good faith effort toward the resolution of any such issues. If the parties are not able to reach a mutually acceptable solution, then either party may request arbitration at their own expense. If such arbitration is requested, it shall be held within sixty (60) days of such request.

17. Remedies in the Event of Default. Subject to the limitation of liability described above, a default by either party under this Agreement will entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of actual damages and/or specific performance. Nothing contained in this Agreement will limit or impair the District's right to protect its rights from interference by a third-party to this Agreement.

18. Controlling Law. This Agreement is governed under the laws of the State of Florida with venue in the county the District is located in.

19. Enforcement of Agreement. Only after satisfying the conditions precedent prior to any litigation above, in the event it becomes necessary for either party to institute legal proceedings in order to enforce the terms

of this Agreement, the prevailing party will be entitled to all costs, including reasonable attorney's fees at both trial and appellate levels against the non-prevailing party, with a not to exceed limit of the total amount of fees paid by the District to the Contractor during the twelve-month period immediately preceding the occurrence or act or omission giving rise to any claim.

20. Public Records. Contractor acknowledges the District is a special purpose unit of local government in the State of Florida, and that all documents of any kind provided to or in possession of Contractor in connection with this Agreement are subject to Florida's public records laws, pursuant to Chapter 119, Florida Statutes. As required under Section 119.0701, Florida Statutes, Contractor will (a) keep and maintain public records that would ordinarily and necessarily be required by the District in order to perform the Service Provided, b) provide the public with access to public records on the same terms and conditions that the District would provide the records and at a cost that does not exceed the cost of reproduction permitted by law, (c) ensure that public records which are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law, and (d) meet all requirements for retaining public records and transfer, at no cost to the District, all public records in possession of the Contractor upon termination of this Agreement, and destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with the information technology systems of the District. Upon receipt by Contractor of any request for copies of public records, Contractor will immediately notify the District of such request. Failure of Contractor to comply with public records laws to the extent required by statute may result in immediate termination of the Agreement.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 954-603-0033, OR BY EMAIL AT SANDRA.DEMARCO@INFRAMARK.COM, OR BY REGULAR MAIL AT 210 N. UNIVERSITY DR. STE 702, CORAL SPRINGS, FL. 33071.

21. Scrutinized Companies. Pursuant to Section 287.135, Florida Statutes, Contractor represents that in entering into this Agreement, the Contractor has not been designated as a "scrutinized company" under the statute and, in the event that the Contractor is designated as a "scrutinized company", the Contractor will immediately notify the District whereupon this Agreement may be terminated by the District.

22. Severability. If any provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement will remain in full force and effect.

23. Assignment. This Agreement is not transferrable or assignable by either party without the written approval of both parties.

24. Amendment. This Agreement may not be altered, changed or amended, except by an instrument in writing, signed by both parties hereto.

25. Arm's Length Transaction. This Agreement has been negotiated fully between the District and the Contractor as an arm's length transaction. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

26. Counterparts. This Agreement may be executed in any number of counterparts, each of which when executed and delivered will be an original; however, all such counterparts together will constitute, but one and the same instrument.

27. Entire Agreement. This Agreement contains the entire agreement and neither party is to rely upon any oral representations made by the other party, except as set forth in this Agreement. This Agreement supersedes and subsumes any prior agreements. To the extent that any provisions of this Agreement conflict with the provisions in any exhibit, the provisions in this Agreement controls over provisions in any exhibit.

Innersync Studio, LLC. d/b/a Campus Suite	Riverwood Community Development District
<div data-bbox="138 1375 365 1449">Steve Williams VP of Marketing</div> <div data-bbox="625 1375 690 1407">Date</div>	<div data-bbox="828 1375 974 1407">Print name</div> <div data-bbox="1282 1375 1347 1407">Date</div>

Exhibit A: Proposal for Services

Implementation	Quantity	Subtotal
Onboarding of ADA Compliant Website and Remediation of Historical Documents <ul style="list-style-type: none"> • Migration website pages and present on a staged website for approval • Initial PDF Accessibility Compliance Service for 1500 pages of remediation 	1	\$1,512.30
Ongoing services	Quantity	Subtotal
Website services <ul style="list-style-type: none"> • Hosting, support and training for users • Website management tools to make updates • Secure certification (https) • Monthly site reporting, monitoring and error corrections 	1	\$615.00
Ongoing PDF Accessibility Compliance Service <ul style="list-style-type: none"> • Remediation of all PDFs stored on your website • Remediation of up to 750 PDF pages • Dashboard for reporting and managing all PDFs • 48-hour turnaround for fixes for board agendas • PDF manager dashboard 	750*	\$937.50
Social Media Manager		Included

Statement of work

1. **On-boarding of ADA Compliant Website and Remediation of Historical Documents.** Contractor will deliver a functional, responsive, working ADA compliant website that can display content submitted to the Contractor by the District. At a minimum, the website and the documents on the website will:
 1. Comply with the guidelines provided by Web Content Accessibility Guidelines 2.1, as amended and/or replaced by new releases from time to time (“WCAG”);
 2. Contain a website accessibility policy that includes: a commitment to accessibility for persons with disabilities, the accessibility standard used and applied to the website (at a minimum WCAG), and contact information of the District Manager or their designee (email and phone number) in case users encounter any problems;
 3. Display an ADA compliance shield, seal, or certification;
 4. Provide options to create a CDD-branded design (colors, logo, etc...)
 5. Be accessible on modern versions of Internet Explorer, Edge, Mozilla, Safari, and Chrome web browsers and be “mobile friendly” and offer a “mobile version” of the sites content for access from tablets or smart phones.
 6. Be free of any commercial advertising;
 7. Be free of any known spyware, virus, or malware;
 8. Secure certification (https)
 9. Secure cloud hosting with fail-overs
 10. Allow for data backups, and record retention as required by law;
 11. Allow for the display a calendar, reservation request form, and newsletter;
 12. Creation of a dashboard for the District to upload and remove content, manage all documents, manage document remediation, and review reports generated by the Contractor; and
 13. Remediate 1500 pages identified by the District for the new website in an ADA compliant format.*
2. **Domain Fee.** The Contractor shall pay the annual fee for the domain name of the District’s website.
3. **Maintenance and Management of the Website.**
 1. Contractor will manage and maintain the website;
 2. Remediate in an ADA compliant format new documents (a not to exceed 750 pages per year) uploaded by the District Manager to the document portal;*
 1. For Agenda Packages, the Contractor shall turn around the documents within 2 business days
 3. District shall be responsible for uploading the documents onto the document portal for the website. Upon completion of the remediation services, Contractor shall ensure that the remediated documents are live on the website. Contractor shall ensure that the District only has the ability to upload documents to the document portal (not the ability to make documents go live on the website) or remove documents on the website and cannot alter any other aspect of the website;
 4. Contractor will store all District data, including files, text and parameters; data will be backed-up on a separate storage system at regular intervals; and

5. The ADA compliant website will be on-line at all times unless maintenance or upgrades require it to be unavailable. When maintenance or upgrades require the website to be unavailable, Contractor will provide the District with reasonable advance notice in writing.

4. Monthly Auditing and Remediation Services.

1. Every month Contractor will comprehensively audit the website's compliance with (1) WCAG and (2) any applicable laws, rules, and regulations (including, the Department of Justice);
2. After the audit, Contractor will remediate any web accessibility deficiencies of the website or content on the website; and
3. The Contractor will provide a written report to the District that summarizes the audit and any remediations made.

5. Support Services.

Contractor will supply telephone and/or email support to the District on a reasonable and necessary basis to within business hours – Monday to Friday 9 am to 6 pm EST, exclusive of holidays. The Contractor will provide a listing of detailed hours, holidays, and service availability on their website, and reserves the right to modify the times technical support is available.

*If certain PDFs are not able to be fully remediated, Contractor shall work with the District to create a summary of the content in the PDF and provide contact information if anyone needs reasonable accommodations to access the full content within that PDF.

Tenth Order of Business

10B.

EXHIBIT “A”**Section 5 ACTIVITY CENTER CAMPUS RULES**

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

Section 5.2 Definition of Terms.

- A. Adult** is a person who is 18 years of age or older.
- B. Activity Center Staff** shall be the entity and/or individuals as may be designated by the RCDD to manage and operate the Facilities.
- C. Facilities** shall include all RCDD-owned buildings, outdoor sports facilities, pool area, courtyards, Dog Park, equipment, children’s playground, parking lots, fishing lake, parks, RV storage area, and adjacent RCDD property.
- D. Full Members** shall refer collectively to Residents, Lessees, Non-Resident Full Fee Payers, and Resident Household Members.
- E. Guest.** A guest is a visitor hosted by a Full Member and registered with the District, as further described in Section 5.7 herein.
- F. Host** is a Resident, Lessee or Full Fee Payer, who invites a person to use the Facilities.
- G. Household Members.** Persons permanently residing at the Full Member’s property.
- H. Lessee** is a person who is formally, in writing leasing Riverwood residential property from the owner of that property, and is registered with the RCA management office.
- I. Non-Resident Full Fee Payer** is a Non-Resident who desires to use all of the Facilities and pays the full user fee(s).
- J. Non-Resident Limited Fee Payer** is a Non-Resident who desires to use designated areas of the Facilities and pays the limited user fee(s).
- K. Non-Resident USTA Fee Payer** is a Non-Resident who desires to participate on a Riverwood team during United States Tennis Association (“USTA”) League Play.
- L. Resident** is a Riverwood residential property owner.
- M. RCA** shall mean the Riverwood Community Association.

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

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

Section 5.4 Full Members Use of Facilities. Full Members shall have the right to use the Facilities and may invite Guests to use the Facilities subject to the provisions contained in these Rules. Full Members are responsible for Household Members and Guests while they are using the Facilities. Full Members shall be required to carry, and provide upon request of the Activity Center Staff, their District-issued key card, when using the Facilities.

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

Section 5.6 Non-Resident Users.

- A. **Non-Resident Full Fee Payer.** A non-resident who desires to use all of the Facilities may do so upon payment of the Initiation Fee and the Annual Fee, as set forth herein.
- B. **Non-Resident Limited Fee Payer.** A non-resident who desires to use the Tennis or Croquet Facilities only, or who wishes to only participate in organized activities within the Activity Center, may do so upon payment of the Annual Fee, as set forth herein. Only two categories of limited user fees are offered, Croquet and Tennis. Limited Fee Payers do not have the privilege of inviting Guests to use the Facilities. The Non-Resident Limited Fee entitles the fee payer to use the facilities as described herein, but does not guarantee the fee payer the privilege of playing on Riverwood teams. Limited Fee Payers are restricted to use of the applicable Facilities. Non-Resident Limited Fee Payers shall be required to carry, and provide upon request of the Activity Center Staff, their District-issued key card, when using the Facilities.
- C. **Non-Resident USTA Fee Payer.** A Non-Resident USTA Fee Payer shall only participate in Riverwood USTA (United States Tennis Association) leagues. USTA leagues normally run for eight to ten weeks with one tennis match a week (only four or five home matches). This special fee would allow non-residents to

join Riverwood USTA teams. Riverwood USTA teams shall be formed during non-peak times when many regular tennis members are not available. All USTA teams must be captained by a Riverwood resident and have a team membership of 50% or more of Full Members and/or Non Resident Limited Fee Payers. The USTA Fee Payer shall only have the right to use the tennis courts for one match and one practice a week during their eight to ten week leagues session. Non-Resident USTA Fee Payers may only play on two USTA teams per year. Matches and practices shall be scheduled after normal league play to avoid any disruption to Full Members. Non-Resident USTA Fee Payers shall be required to carry, and provide upon request of the Activity Center Staff, their District-issued key card, when using the Facilities.

Section 5.7 Guests. Full Members may register the following persons as Guests for use of the Facilities:

- Persons staying overnight in a Full Member's home, for the duration of such stay, and the hosting Full Member shall not be required to accompany such Guests at the Facilities.
- Other persons may be a Guest of a hosting Full Member not more than any six (6) days during a calendar year, and such Guests shall be accompanied by the hosting Full Member at all times when using the Facilities.

Hosting Full Members shall be required to register all Guests prior to the Guest's use of the Facilities, and will receive a Guest key card for all registered Guests. Guests shall be required to carry, and provide upon request of the Activity Center Staff, their District-issued Guest key card, when using the Facilities. Guest key cards shall be returned to the RCDD Office or Gate House within thirty (30) days of the last day of registered usage, or the hosting Full Member shall be charged a \$15.00 replacement fee per key card.

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

Section 5.9 Children. Children **age 14 and under** must be supervised at all times when using the Facilities by an Adult who shall assume full responsibility for those children. Children age 14 and under who are accompanied by an Adult shall not be required to carry or present a District-issued key card.

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

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

Section 5.12 Use of the Activity Center Campus Facilities.

A. General.

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

B. Scheduling-Process.

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

C. Campus Facilities

1. Tennis
 - a. Hours. Court hours are set by the Activity Center Staff. During

- inclement weather, residents should check the *Reserve My Court* website to determine if the courts are playable.
- b. Scheduling. Court reservations are strongly recommended for open play between the hours of 8 AM and 1 PM. Singles players may reserve the courts for 1 hour and doubles players for 1 1/2 hours. Names of all players must be given at the time of a reservation. Reservations may be made up to 6 days in advance and will be granted on a 1st come, 1st served basis. In season (October to April), every effort will be made to reserve one court each morning for open play. The other courts are reserved for league practice and league play. Players may continue past their reserved time if no one is waiting for the court. Scheduling courts can be accomplished by accessing the *Reserve My Court* website.
 - c. Attire. Approved tennis shoes are required. Men must wear athletic shirts with sleeves. Women may wear sleeveless tops if they are classified as tennis clothing. T-shirts may be worn from May 1 to October 1 (no inappropriate graphics or language). Bathing suits, halter-tops or jean type clothing is not permitted.
 - d. Court Maintenance. When play is completed, players shall groom the court and brush lines to restore the court to good playing condition for the next group. If not familiar with grooming equipment or the operation of court lighting for night play, contact the Tennis Director for assistance. Hang court grooming mats and line sweeps on the fences to prevent damage to the equipment.
2. Bocce. Courts may be reserved with the Activity Center Staff.
 3. Croquet. Courts may be reserved with the Activity Center Staff. Soft-soled shoes or sneakers are required at all times. Players must set up the court prior to play and the last scheduled players must break it down after completing play.
 4. Fitness Room.
 - a. All fitness equipment is used at the users' own risk. Proper workout attire and athletic shoes are required. Food and beverages (other than water in a plastic container) are not permitted in the room.
 - b. Users must bring their own towel(s). Equipment should be cleaned after use. All mobile equipment and free weights should be returned to their original position, and fans and television turned off after use. Equipment may not be removed from the fitness room at any time. Due to ADA requirements Fitness equipment cannot be moved within the Fitness Room.
 - c. Maximum time on cardio equipment is 30 minutes if others are waiting.
 - d. The Fitness Room rules and hours are posted.
 5. Library and Computer.
 - a. Library. Books are on an honor system. Newspapers and/or

- magazines are not to be removed from the library.
- b. Computer. An unsecured Wi-Fi connection is available at the Activity Center Campus.
- 6. Swimming Pool, Spa and Patio.
 - a. No Life Guard is on duty; users swim at their own risk. Pool Capacity is posted. Pool and spa hours are posted.
 - b. Food or drink is not permitted within 10 feet of the pool. Glass is not permitted inside the fenced area. Radios are not permitted in the pool area. Residents may use personal devices with headphones. No smoking is permitted in the pool, spa or Tiki Bar areas.
 - c. Play equipment such as floats, rafts, toys, balls, water guns, etc., are prohibited.
 - d. Running, diving, jumping and splashing are prohibited.
 - e. Users must shower before entering pool or spa. Use of oils, body lotions, soaps, and minerals are prohibited.
 - f. Incontinent children and adults must wear waterproof pants and may not use the spa. Diapers should be changed in the pool restrooms and disposed of in the restroom trashcans.
 - g. Towels should be placed on chairs/lounges in pool area prior to use. The pool area should be kept clean and all garbage properly disposed. Umbrellas should be lowered prior to leaving pool area.
 - h. Rest rooms/changing rooms along with a shower are located toward spa area of pool. These facilities should be used in the pool area only and not in the Activity Center buildings. Proper cover-up attire and foot covering are required to enter Activity Center buildings from the pool areas.
 - i. Lap swimmers shall be given preference in the lap area of the pool.
 - j. Children age 14 and under shall not be permitted to use the hot tub.
- 7. Dog Park.
 - a. The Dog Park is only for use by Full Members and their Guests and subject to additional requirements provided herein.
 - b. Dog Owners desiring to use the Dog Park must:
 - Sign the Release, Waiver of Liability Form,
 - Pay the annual fees listed in Section 5.21. Dog Park fees are due annually on January 1.
 - Provide proof of a current rabies vaccination by displaying a County Rabies Tag or providing a current rabies vaccination certificate (Canadian residents).
 - c. A membership kit (including all forms and rules) is available in the RCA Office.
 - d. The RCDD, the RCA and the Activity Center Staff and their respective agents, employees and representatives shall not be

held liable for any claims, demands and causes of action, loss, damage or injury to persons, dogs or property that may result while a Full Member or Member's Guest's dog(s) are on the Dog Park premises.

e. Dog Park Rules.

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

8. Pickleball Courts.

a. Courts are to be used for Pickleball only. No other activities are allowed.

b. Players must wear rubber-soled shoes.

c. Courts may not be reserved. Use of the courts shall be on a first-come, first-served basis.

c. DAILY COURT PLAY SCHEDULE

7:00 AM to 11:00 AM

Open Play- Sunday, Tuesday, Wednesday, Friday, Saturday

Play By Rated Skill Level- Monday & Thursday

Courts 1-2 Skill Rating 1.0 to 2.0

Courts 3-4 Skill Rating 2.5 to 3.0

Courts 5-6 Skill Rating 3.5 to 5.0

11:00 AM to 4:00 PM

Reserve courts On Line at reservemycourt.com (facility- Riverwood Pickleball)

Open Play if court is not Reserved

4:00 PM to 11:00 PM

Open Play- Sunday, Monday, Saturday

Play By Rated Skill Level- Tuesday, Friday

Courts 1-2 Skill Rating 1.0 to 2.0
 Courts 3-4 Skill Rating 2.5 to 3.0
 Courts 5-6 Skill Rating 3.5 to 5.0
 Women Open Play- Wednesday, by Rated Skill Level- Courts 3-6
 Men's Open Play- Thursday, by Rated Skill Level- Courts 3-6

- d. Games should be limited to 11 points when others are waiting to play.
- e. Players should demonstrate good sportsmanship and respect others at all times.
- f. Furniture located in the Pickleball Courts area should be returned to the Pickleball shade structure area after each use.

9. Arts and Crafts Room.

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

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

- A. Decoration guidelines must be followed. Guidelines may be obtained from the Activity Center Staff.
- B. Residents may not charge a fee to participants and guests at a Private Event.
- C. Alcoholic beverages are allowed if B.Y.O.B. (residents provide their own beverages). Otherwise, the consumption of Alcoholic Beverages may require the event sponsor and/or caterer to provide a liquor license and proof of liability insurance with the RCDD and RCA named as “Additional Insureds”.

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

- A. Setup/Takedown. (See the fee schedule in Section 5.21).
- B. Custodial/Cleanup.
- C. Caterers.
- D. Determination of Damages. The event sponsor is responsible for and will be billed for damages to the Facilities or equipment.

- E. Payments. At the time of reservation, the event sponsor will pay for the following items that apply, setup/takedown and cleaning/damage deposit.
- F. Security.
- G. Coordination of Events.
- H. Contracts.

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

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

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

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

Section 5.19 Equipment.

- A. Checkout of Equipment. If available, sports equipment may be checked out from the Activity Center Staff.
- B. Furniture and Equipment. Furniture and equipment (such as TVs, tables, chairs, horseshoes, chess sets, and games) may not be rented or borrowed and are not to be removed from the Activity Center Campus. Furniture and equipment may not

be moved from one location to another on the Activity Center Campus without authorization from the Activity Center Staff.

- C. Cooking/Grilling. Cooking/grilling is prohibited on the Activity Center Campus. Warming Plates and Crock Pots are acceptable. With approval from the Activity Center Staff, gas grills may be used in specified areas of the campus. Contact the Activity Center Staff for more information.

Section 5.20 General Provisions

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

Section 5.21 Fee Schedule.

- A. User Fees.
 - 1. User fees are due no later than January 1 of each year, cover the period January 1 through December 31, shall not be prorated for less than the full year, and once paid, shall not be refunded. However, proration will be permitted, providing the prorate share of the current year fees and the

following year fees are paid in a lump sum at the time of application. Florida taxes of 7% are charged on these fees.

2. In addition to the Annual Fee, Full Fee Payers shall pay a one-time, non-refundable initiation fee.
3. The following fees are currently in effect and do not include sales taxes:

Full Fee Payers

One time Initiation Fee	\$300
Annual Fee/Self & Household Members	\$2,400

Limited Fee Payers: Annual Fee-Tennis & Croquet

Self	\$750
Self & Spouse	\$1,000

USTA Fee Payers

USTA Fee Payers: Annual Fee	\$50
Per Person/Per Team/Per Year	

Limited Fee Payers: Annual Fee-Activity Building Activities Only

Annual Fee/Per Person	\$300
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B. Facility Fees

Setup/Takedown Fees for Full Member Private Events:

\$50 per room in the Activity Building
 \$50 Canopy Area
 \$25 Catering Kitchen
 \$25 Tiki Bar
 \$25 Cantina Bar
 Refundable Damage/Cleaning Deposit: \$250 per event

C. Dog Park Fees

Dog Park Fees (Not Including Sales Tax)

One Time Initiation Fee	\$100
Annual Fee per Family-2 Dog Limit	\$20

Section 5.22 Enforcement.

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

Eleventh Order of Business

11A.

#13

Consent to Temporary Use

The **Riverwood C.D.D.** hereby consents to the use of temporary storage facilities by United Parcel Service, Inc., ("UPS") to facilitate the delivery of parcels during a period of time commencing on 11/4/2019 and terminating on 01/15/2020 of this calendar year. In addition, individual garage facilities may be used by arrangement with single family residential property owners, provided in such instance all storage must occur inside the garage storage facility. The property upon which the temporary storage facilities will be placed by UPS is located at **4250 Riverwood Dr 33953**

Conditions to such uses are as follows:

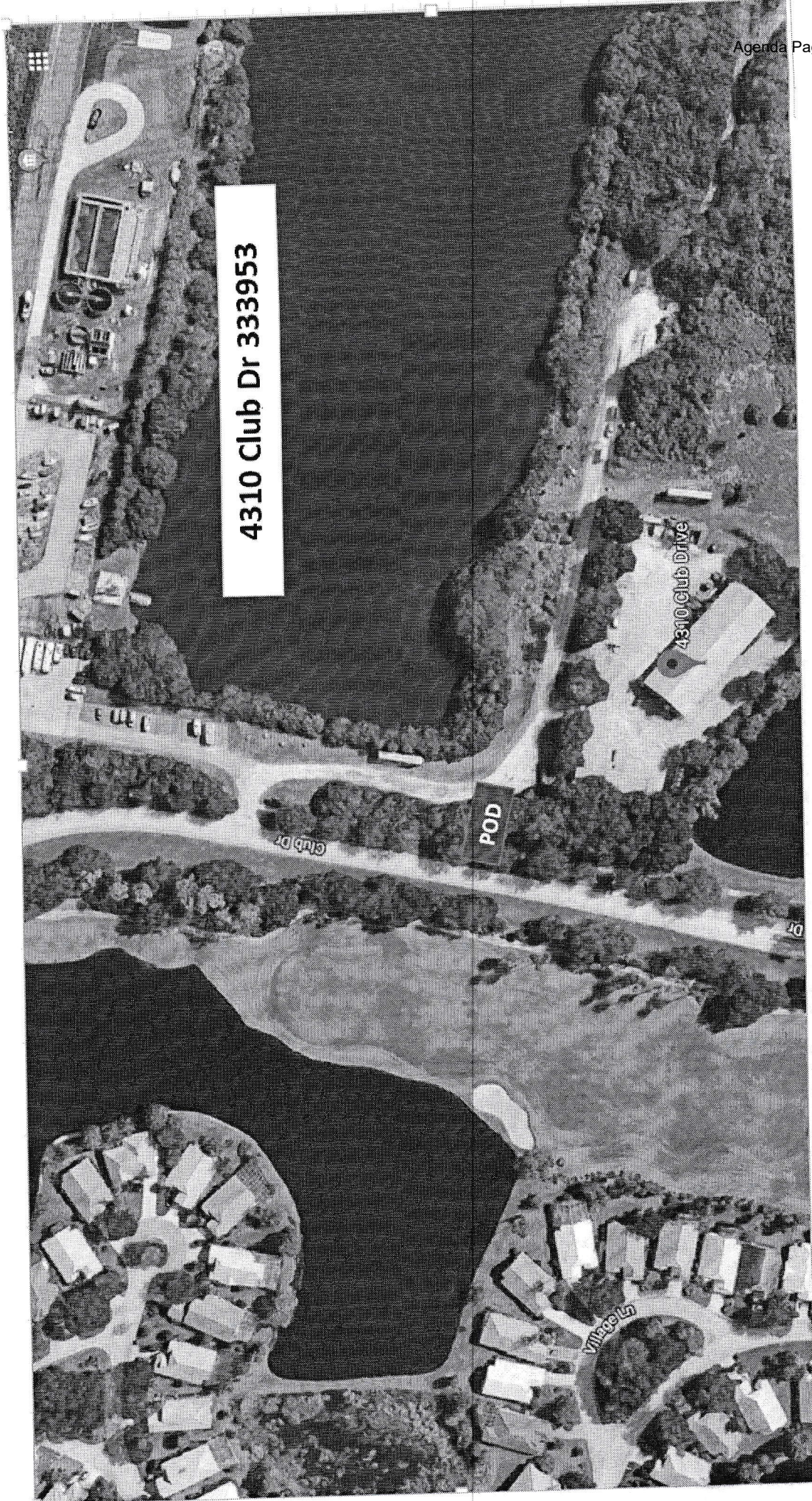
1. temporary storage facilities shall be removed by UPS at the end of each temporary use period provided above;
2. all signs, trash and debris from the site and the immediate vicinity shall be removed by UPS upon removal of the temporary storage facilities;
3. UPS shall coordinate with the Association on the location of the temporary storage facilities located on property owned or leased by the Association;
4. temporary storage facilities shall be subject to the minimum set-backs of the zoning district in which they are located;
5. temporary storage facilities shall be securely placed on the ground;
6. permanent improvements shall not be made to the parcels on which temporary storage facilities are located;
7. if the temporary storage facilities are to be placed on a parcel not owned or leased by the Association, written approval of the owners of each site shall be obtained by UPS and provided to the Association. The approval shall identify the site address, owner's name, owner's mailing address, owner's telephone number, owner's acknowledgement of proposed activity and dates activity is to operate;
8. no activities other than the temporary storage of parcels and consequent delivery to specific destinations may take place; and
9. prior to placing temporary storage facilities on property of the Association on a site owned or leased by the Association, the attached Indemnity Agreement shall be executed by UPS in favor of the Association.

WITNESSES:

Name: _____

Name: _____

By: _____ **General Manager**
_____, Its _____



4310 Club Dr 333953

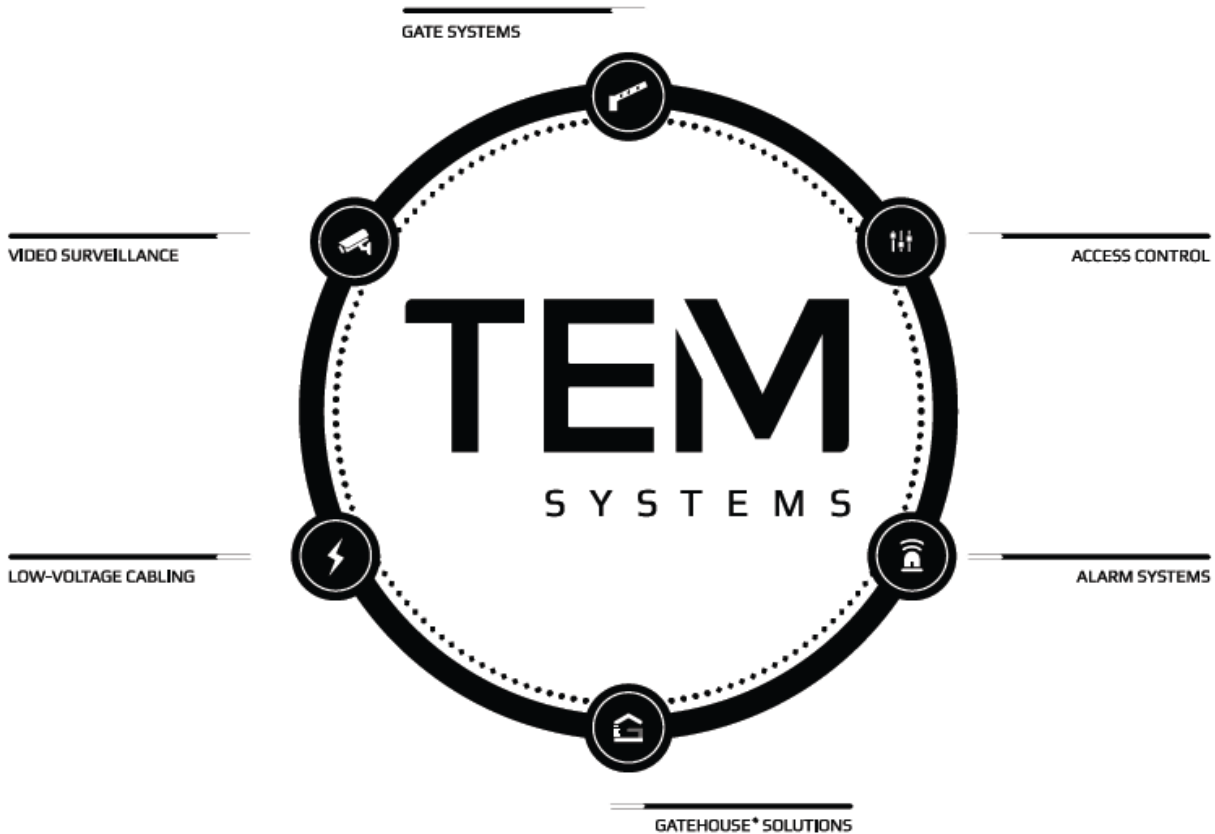
4310 Club Drive

POD

Club Dr

Village Ln

11B.



Access Control Upgrade

10/4/2019

Riverwood CDD
Brad McKnight
4250 Riverwood Dr
Port Charlotte, FL 33953

TEM Systems, Inc.
4747 N. Nob Hill Road | Sunrise, FL | 33351
P: 239.600.9007 | F: 954.572.4531 | E: jparcheta@temsystems.com
www.temsystems.com | www.gatehousesolutions.com
EG-13000211

COMPANY OVERVIEW

TEM Systems, Inc. has been providing *360 Degrees of Security Integration* throughout Florida since 1957. We are a family owned and operated company and in 2019 we celebrate our **62nd Year**, the only “Gate” company in Florida with that record. TEM Systems supports a diversified market including homeowners, homeowner associations, property management and owner associations, private companies, large corporations, hospitals, hotels, schools, universities and airports, as well as various governmental institutions. TEM Systems provides professional support and quality service in the following areas:

- Parking Systems (gated communities, commercial/residential)
- Access Control /Gated Access
- CCTV / Surveillance
- GateHouse® Solutions Visitor and Residential Access Management Software

Our installation base consists of simple stand-alone applications to complete network solutions. Our Systems Consultants will help you design and implement the solution that will best meet not only your needs, but your budget!

TEM Systems has 4 sales/service offices located in Ft. Lauderdale, Orlando, Tampa, and Naples, as well as, affiliates in North Carolina and South Carolina. We are ready NOW to provide you with the best possible solution to your needs and our support team is **qualified, trained, licensed and insured!**

SCOPE OF WORK

- TEM to provide/install (1) Gatehouse HID V2000 Panel in the communications room at the Fitness Center
 - TEM to provide/install (1) Proximity Reader at Front Door
 - TEM to provide/install (1) Request to Exit Motion
 - TEM to provide/install (1) Request to Exit Button
 - TEM to provide/install (1) 1200 LB Holding Force Magnetic Lock on front Right Door
 - TEM to provide/install (1) Proximity Reader on Single Side Door
 - TEM to provide/install (1) Request to Exit Motion
 - TEM to provide/install (1) Request to Exit Button
 - TEM to provide/install (1) 1200 LB Holding Force Magnetic Lock on Single Door
- TEM to provide/install (1) Gatehouse HID V2000 Panels in the communications room at the Admin Building-
 - TEM to provide/install (1) Proximity Reader at Pool Gate by Bar
 - TEM to provide/install (1) Request to Exit Button on post inside pool area
 - TEM to provide/install (1) 600 LB Holding Force Magnetic Lock on Single Gate Door
 - TEM to provide/install (1) Proximity Reader at side entrance to the Pool
 - TEM to provide/install (1) Request to Exit Button on post inside pool area
 - TEM to provide/install (1) 600 LB Holding Force Magnetic Lock on Single Door

Proposal | Riverwood HID Panel

- TEM to provide/install Gatehouse Badging Software Module
 - TEM to provide/install (1) Badge Printer
 - TEM to provide (2) Ribbons and cleaning kit
 - TEM to provide (3000) Printable Resident Access Cards

COMPONENT BREAKDOWN

<u>Qty.</u>	<u>Model</u>	<u>Description</u>
2	V2000	HID Access Control Panel
4	2-N-1ProxHAF	2-N-1 Proximity Reader
2	E-942FC-600SQ	Magnetic GATE Lock, 600lb Holding force Single Door
2	E-942F-600/Z	Z Bracket for Magnetic Gate Lock 600LB
2	E-941SA-1200	Magnetic Door Lock, 1200 lb holding force Single Door UL Listed
2	E-942F1300/ZQ	Z Bracket for Magnetic Gate Lock 1200LB
2	DS150IPIR	Request to Exit - GRAY
4	EEB2	Request to Exit with built in timer UL Listed
2	PEDC-LPP	Post 3"x 3"x 4-foot square aluminum post /cap & includes concrete
1	GH-RBGateHouse®	Badging Software Module
1	GH-RBPRINTSGL	HID Fargo Badge Printer, SINGLE Sided
2	GH-RBRIBSGL	Full Color Ribbon for HID Fargo Badge Printer
1	GH-RBCLNKITSGL	Cleaning Kit for HID Fargo Badge Printer
3000	1386LGG-MN	Graphic Quality ISO Prox2 Printable Cards

PRICING

System Sub-Total	\$36,795.09
Sales Tax	\$0
System Total	<u>\$36,795.09</u>

Monthly SaaS Cloud Fee **\$40.00**
(Billed Quarterly. Billing starts after 1st Year)

Price Includes: Labor, Equipment, Materials to Install, Freight and Handling

Warranty: Parts One Year, Software Support One Year, Labor One Year

Delivery: Begin 4 to 6 weeks after receipt of order, deposit payment, and permit approval (if applies)

Note: Price effective for 90 days from date of proposal

Terms: 50% Deposit with proposal, balance due upon completion and /or beneficial use. Final walk thru to be scheduled no later than 5 days from completion and /or beneficial use.

Accept (Please Initial) _____

I, as the authorized purchaser, have read this proposal and understand what is being purchased. I agree that there are no verbal commitments, promises, etc., for additional products and/or services, and the only products and/or services being provided are listed on this proposal. I am aware that during the sales process, many products and/or services are discussed and only those listed in this proposal, are actually being purchased. I am also aware of the payment terms listed herein.

Proposal | Riverwood HID Panel

Accept (Please Initial) _____

TEM Systems has offered the Preferred Client Agreement (PCA) as an extended warranty protection program.

Accept (Please Initial) _____

Declined (Please Initial) _____

Customer's Responsibility

- All high voltage conduit and wire
- All permits and associated fees
- Removal of all waste and debris after installation
- High speed internet connection and modem
- Removal of landscape prior to installation, landscape replacement after installation

Disclaimers:

- TEM will reuse existing wire and other existing items **without** prior inspection assuming they are in good and useable condition. Items found to be unusable will need to be replaced and additional cost may be incurred.
- TEM Systems is not responsible for any damage or changes regarding irrigation, landscaping, and drainage.
- TEM Systems cannot guarantee the final look of any pavers if they had to be removed and/or reinstalled. Pavers may settle, and the coloring may be different due to placement, weathering, etc.

The above price includes design / engineering of system, supply / mounting of hardware specified above, control wire connections, as well as supervision of complete installation which includes system walk-thru and instruction.

This price **DOES NOT** include concrete, electrical labor and/or materials, additional insured and/or performance bonds, any responsibility for pavers, permits, phone lines or DSL, programming of customer data information into software, if required.

Electrical Considerations (if applicable): The electrical requirements exclude any **existing** code violations which an inspector may identify/flag and/or require repaired in order to sign off on TEM permit. Additionally, all existing conduit raceways being reused must be in reasonable condition and reusable. TEM will need to be reasonably assured that these conduits and wires are in satisfactory condition, before proceeding with installation.

Engineering Fees (if applicable): All though the current scope of work does not include/require engineering services and/or sealed drawings. TEM is capable of providing system engineering CAD drawings, as-built, at an additional cost.

Progress Payments (if applicable): If the above project is delayed by the customer for any reason by more than 30 days from agreed upon delivery date. TEM may elect to invoice the customer for an additional 25% deposit. Payment is expected to be remitted within 15 days of billing. Failure to comply may result in delays in the installation.

NOTE:

TEM reserves the right to substitute any equipment that has been discontinued with models of equal or superior performance. Terms are 50% deposit with order. The net amount due on receipt of invoice unless otherwise stated in this document. Account will be charged 1 1/2% per month after 30 days. Canceled orders for standard products and labor are subject to a 25% cancellation fee. Special or custom orders are non-cancelable. If customer delays installation is by more than 45 days after scheduled installation date, equipment balance will be due and payable upon receipt of invoice. The aforesaid property is sold and delivered with the condition affixed that the title thereto shall remain in the seller until the purchase price thereof shall have been paid in full. If default shall be made in the payment of any of the aforesaid payments, notes or checks, given in purchase of said property, and shall continue for thirty days. All of said payments, notes or checks shall become due immediately and seller or its assigns shall have the right to retake said property, with or without process of law. The seller may resell said property, so retaken, at public or private sale, and upon

Proposal | Riverwood HID Panel

such terms and in such manner as it may determine from the proceeds of any such sale, the seller shall deduct all expenses for retaking, repairing and reselling said property, including reasonable attorney's fee: and the balance shall be credited to the amount due on the aforesaid purchase money payment, notes or checks, any surplus shall be paid over the purchaser, and any deficiency shall be paid by him. There shall be no abatement in the purchase price because of damage or destruction of property by fire or otherwise.

No representations have been made by the sales representative that are not included herein. The purchaser agrees to pay the cost of collection and a reasonable attorney's fees on any part of said purchase price that may be collected by suit or by attorney after the same is past due. It is further understood and agreed that all covenants and agreements of this purchase shall be binding upon and applied to the heirs, executors, agents, legal representatives and assigns of the purchase. The above conditions of purchase and payment are hereby accepted. This order is not in effect until signed by TEM Management.

Thank you once again for your confidence in TEM systems and myself. If you have any questions or I can be of further assistance, please do not hesitate to contact me.

Agreed to And Accepted By:

Client:

Title:

Signature:

Agreed to And Accepted By:

Consultant: Jeff Parcheta

Title: Sr. Account Manager

Signature:

TEM Management Acceptance: _____ Date: _____

11C



PREFERRED CLIENT AGREEMENT – 5 Year

Effective Date: October 1, 2019 No. Of Inspection(s): 2 Month of Inspection(s):

Between "Client":

Riverwood CDD, 4250 Riverwood Drive, Port Charlotte, FL 33953

And

TEM Systems, Inc., Corporate Office | 4747 N Nob Hill Road, Suite 5 | Sunrise, Florida 33351 P: 954.577.6088 | 800.777.8912 | F: 954.572.4531 | Lic #EG13000211

In consideration of the customer's payment of the annual fee provided herein, TEM agrees to provide the service listed below during an initial term of **five (5) years**, with respect to the equipment listed below.

The **ANNUAL** fee for Year 1 shall be **\$9,700.00** (*plus Florida Sales Tax*) and is to be paid in advance. The **ANNUAL** fee for Year 2 shall be **\$12,500.00** per year (*plus Florida Sales Tax*). The **ANNUAL** fee for Year 3 thru Year 5, shall be **\$15,500.00** per year (*plus Florida Sales Tax*). TEM will render its initial invoice in advance, upon receipt of a signed copy of this Agreement. Billed annually.

As a Preferred Client you will receive preferential treatment as specified herein for the term of this agreement. TEM shall provide service and preventative maintenance inspections as specified on equipment listed herein-under on an annual basis. Additional inspections will be provided at customer request and will be billed at TEM's then prevailing rates.

PREFERRED CLIENT AGREEMENT PROVIDES

Preferred Treatment over Non-Agreement Clients

No Charge Parts and Labor, due to normal wear and tear or malfunctions

Six Business Hour Response Time Goal

Two (2) Preventative Maintenance Inspections per Year

Two Hours Free Telephone Support *

25% Discount on Database Maintenance**

10% Discount on any Additional Training Needs

15% Discount on Parts and Labor Not Covered by This Agreement (i.e. Vandalism)

Standard Service Monday thru Friday (excludes holidays)

Service during TEM normal business hours (Travel and Labor No Charge) as needed

Parts Replacement due to Normal Wear and Tear

Scheduled Inspections - Necessary Adjustments - Field Cleaning - Lubrication

Factory Trained Technicians to Service Your Equipment and Systems

Down Time Held to a Minimum

*Base contract price, excluding sales tax, must exceed \$1,000.00. If less than \$1,000.00, One (1) hour of Phone support is provided at no charge.

**Initial-programming fees excluded.

TEM Systems | Preferred Client Agreement – 5 Year

***See attached Equipment List for equipment that is covered

Preventative maintenance inspections will be completed by the month scheduled or at the time of an emergency service call. When, in TEM's opinion, equipment replacement is necessary because normal repair and parts replacement cannot keep the equipment in satisfactory operating condition or equipment is unrepairable, TEM will submit a cost estimate for reconditioning and/or replacement. Such work, if authorized by the customer, will be in addition to the above-mentioned annual fee. If repair authorization is not granted, TEM may refuse renewal of the Service Agreement on the unit-requiring repair. NO EXPRESSED OR IMPLIED WARRANTIES.

THE SOLE OBLIGATION OF TEM UNDER THIS AGREEMENT IS TO INSPECT AND MAKE NECESSARY REPAIR OF THE EQUIPMENT, AND CUSTOMER HEREBY AGREES THAT THERE ARE NO WARRANTIES, EXPRESS OR IMPLIED, WHICH WOULD IMPOSE UPON TEM ANY OTHER OBLIGATION OR LIABILITY. TEM SHALL NOT BE RESPONSIBLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES.

THE TERMS AND CONDITIONS BELOW ARE PART OF THIS AGREEMENT.

CANCELLATION

Due to the special pricing, contract can be cancelled after Year 2 with a 90 days prior written notice to other party. In the event of cancellation, credit will be prorated on a quarterly basis.

RENEWAL FEE

The renewal billing for any extension period fee will be rendered to the customer in advance of expiration of the current term. There shall be added to all charges any taxes levied on such charges.

DEFAULT

If customer does not pay the fees or charges due hereunder: TEM may (a) refuse to continue the services provided for herein or (b) furnish such services only on a C.O.D. "Per Call" basis.

EMERGENCY FIELD SERVICE DOES NOT INCLUDE:

1. Travel, or parts and labor charges, required as a result of accident, fire, storm, water, negligence, misuse, vandalism, power failure, current fluctuations, lighting surges, failure due to non TEM installation, parts, service attachments, or devices, or any cause external to the equipment not caused by TEM.
2. Specification changes, program changes, resets, Daylight Savings Time Changes, power failures.
3. Service on weekends, holidays or times other than TEM's normal business hours of 8:30 a.m. to 5:00 p.m. (unless otherwise agreed to in writing in this document).
4. Coverage of loss of revenue or any financial claims due to equipment malfunction or down time.
5. Non equipment items such as doorstrikes, door closures, concrete, electrical etc.

GENERAL

TEM shall not be responsible for failure to render service due to strikes, fire, flood, and other causes beyond its control. This Agreement constitutes the entire contract between TEM and Client with respect to service of the equipment and no representation of statement not expressed herein shall be binding on TEM.

Equipment Covered under the PCA Agreement is attached. Coverage includes loops, detectors, switches and/or accessories associated with the operation of the listed equipment only.

Repairs required prior to this agreement being accepted by TEM are attached.

Agreed To and Accepted By:

Agreed To and Accepted By:

Client (Print Name): _____

Consultant: Scott R. Roether

Client Title: _____

Title: Vice President

Signature: _____

Signature: _____

TEM Systems Equipment List			
MODEL	DESCRIPTION	LOCATION	SERIAL NUMBER
90-7500-00	HID Reader	Beach Club	142010459
SK-ACPE-LE	Access Panel	Beach Club	5715557
SK-NET-DM	Software Single User	Beach Club	5715557
NBE-M5-19-US	Wireless Nanobeam Antenna	Beach Club	3189-0290-0001
NBE-M5-19-US	Wireless Nanobeam Antenna	Beach Club	3189-0080-0001
CSW24V	Swing Gate Operator	Beach Club	4214N0485
CSW24V	Swing Gate Operator	Beach Club	4214N0934
BA-440	Barcode Scanner	Main Gate	TBD
MATDCBB3	Barrier Gate	Main Gate Visitor Entry	2815N0914
MATDCBB3	Barrier Gate	Main Gate Resident Entry	1913N8385
V2000	Panel	Main Gate	0068E0301F1
MATDCBB3	Barrier Gate	Main Gate Exit	3015N7818
MATDCBB3	Barrier Gate	Main Gate Exit	
3502	Knox Switch	Rear Gate Entry	TBD
BA-440	Barcode Scanner	Rear Gate Entry	440-130815-B
V2000	Panel	Rear Gate Entry	0068E030E79
MADCBB3	Barrier Gate	Rear Gate Entry	2815N0914
NIR-N	Photo Beam	Rear Gate Entry	1231341
VA-F1	Swing Gate Operator	Rear Gate Entry	1115F1NX4218
MADCBB3	Barrier Gate	Rear Gate Exit	1814N6280
VA-F1	Swing Gate Operator	Rear Gate Exit	1115F1NX4217
NIR-N	Photo Beam	Rear Gate Exit	1231342
3502	Knox Switch	Waste Water	TBD
AK-11	Keypad	Waste Water	River-20
VA-L3NX	Slide Gate Operator	Waste Water	1017-L3UL-3146
XR-1	Radio Receiver	Waste Water	6162
XT-1	Radio Transmitter	Waste Water	6162
3502	Knox Switch	Willow Entry	TBD
MATDCBB3	Barrier Gate	Willow Entry	
V2000	Panel	Willow Entry	00068E032728
VA-F1	Swing Gate Operator	Willow Entry	0718-F1UL-6313

TEM Systems | Preferred Client Agreement – 5 Year

BA-440	Barcode Scanner	Willow Entry	440-1411037-B
IRB-MON	Photo Beam	Willow Entry	
IRB-MON	Photo Beam	Willow Entry	
MATDCBB3	Barrier Gate	Willow Exit	
VA-F1	Swing Gate Operator	Willow Exit	0718-F1UL-6314
IRB-MON	Photo Beam	Willow Exit	
IRB-MON	Photo Beam	Willow Exit	

11D



Remote Access Sales II LLC
 1381 SW 12th Ave
 Pompano Beach, FL 33069 US
 954-946-6666
 contact@ras2fl.com
 www.ras2fl.com

Estimate 4588

ADDRESS	SHIP TO	DATE	TOTAL
Brad McKnight RIVERWOOD COMMUNITY DEVELOPMENT DISTRICT 4250 Riverwood Dr. Port Charlotte Fl, 33953	Brad McKnight RIVERWOOD COMMUNITY DEVELOPMENT DISTRICT 4250 Riverwood Dr. Port Charlotte Fl, 33953	02/27/2019	\$1,881.17

QTY	ITEM	DESCRIPTION	RATE	AMOUNT	DATE
6	LED-A12AO	12' RED LED ARM W/O KIT	281.00	1,686.00T	02/27/2019
1	DISCOUNT	DISCOUNT	-300.00	-300.00T	02/27/2019
1	LED-PS12V	12VDC 5 AMP POWER SUPPLY FOR RED/GREEN AND RED LED ARMS	45.00	45.00T	02/27/2019
1	SHIPPING	ODFL FREIGHT SHIPPING CHARGE AND SHIPPING AND HANDLING.	350.00	350.00	02/27/2019
<p>PLEASE NOTE THAT ALL SHIPMENT MUST BE INSPECTED PRIOR TO SIGNING DOCUMENTS FROM SHIPPING COMPANY. CUSTOMER MUST NOTE ANY DAMAGES ON SHIPPING COMPANY PAPER WORK BEFORE SIGNING.</p> <p>ALL CLAIMS MUST BE MADE WITHIN 24 HOURS OF RECEIVING PRODUCTS.</p>					

SUBTOTAL	1,781.00
TAX (7%)	100.17
TOTAL	\$1,881.17

THANK YOU.

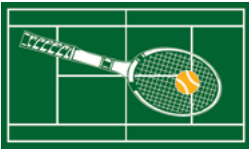
ALL SALES ARE FINAL ON ELECTRICAL PARTS AND GATE OPERATORS. (NO REFUND OR EXCHANGES)
 ALL SALES ON CREDIT CARD ARE FINAL.
 (NO REFUND OR EXCHANGES)
 25% RESTOCKING CHARGE ON RETURNS OF NON-ELECTRICAL PARTS
 No Returns on FABRICATED and SPECIAL Order Items

Accepted By

Accepted Date

ALL SALES ARE FINAL ON ELECTRICAL PARTS AND GATE
OPERATORS. (NO REFUND OR EXCHANGES)
ALL SALES ON CREDIT CARD ARE FINAL.
(NO REFUND OR EXCHANGES)
25% RESTOCKING CHARGE ON RETURNS OF NON-ELECTRICAL PARTS
No Returns on FABRICATED and SPECIAL Order Items

11E



Estimate

Welch Tennis Courts, Inc.
P.O. Box 7770
Sun City, FL 33586
Phone: 813-641-7787
Fax: 813-641-7795

Date	Estimate #
10/3/2019	26270

Bill To
Riverwood CDD 4250 Riverwood Dr. Port Charlotte FL 33953

Ship To
Riverwood CDD 4250 Riverwood Dr. Port Charlotte FL 33953

Sales Rep	Ship Via	Expires
Shannon Wilder		11/2/2019

Notes

Quantity	Units	Description	Options	Rate	Amount
1.3		CoarseBlend in 75# bags. Each pallet is 1.3 tons or 35 bags.		344.49	447.84
1	ea	Court Rake	Model: Tow Style: 3/8" Panel	565.49	565.49
1		Delivery to Hernando, Citrus, Charlotte, Orange, Lee, Collier		130.00	130.00

Thank you for your business.	Total	\$1,143.33
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11F

Wayne Automatic Inspection and Monitoring Comparison Chart
(Existing Cost vs. New Cost)

1. Annual Fire sprinklers Inspections- (Existing contract \$300 vs. \$375 New Contract) added \$75 on this inspection for the new building
2. Per Quarterly Inspections – (Existing Contract \$100.00 vs. \$150 New Contract) added \$50 for the new Building Per Quarterly Inspection
3. For the Fire Backflow Assemble (Existing Contract \$100 vs. \$200 New Contract) For Both Backflows (Fire & Bypass) \$50 per backflow Now added an extra \$100 for the two additional Backflow (Fire & Bypass) for the new Building Backflow
4. Domestic Backflow = (Existing Contract \$50 vs. \$100 New Contract) Now an extra \$50 for the additional Domestic backflow
5. For the Fire alarm Inspection (Existing Contract \$300 vs. \$350 New Contract) Now it will be a \$50 more.
6. On the monitoring: Optional Upgrade
 \$360 for the traditional phone lines Monitoring
 \$360 per year Plus whatever you are paying for the two phone lines. \$24.99 per line per month.
 $X 12 = \$599.76 + 360 = \959.76
 Now it will be \$960 per year



Automatic Fire Sprinklers, Inc.

QUOTATION: 233323

Wayne Automatic Fire Sprinklers, Inc.
4683 Laredo Avenue
Ft. Myers, FL 33905

LIFE SAFETY AGREEMENT - MONITORING SERVICES

Your One-Stop Safety Solution to Installation, Inspections, Service and Monitoring of Fire Alarms, Security, and Fire Systems

Company	Riverwood Activity Center	Riverwood Activity Center	Date	September 16, 2013
Address	4250 Riverwood Dr	4250 Riverwood Dr	Expiry Date	Oct 16, 2013
City/State	Port Charlotte, FL 33953	Port Charlotte, FL 33953	Sales Rep.	Matthew J. Oedy
Contact	Dave Liston	Dave Liston	Cell Phone	(239)245-5117
Phone	(941)266-7122	(941)266-7122	Work	(239)433-3030, x1236
Fax	(941)764-6610	(941)625-7800	Fax	(239)433-3263
			Email	mody@waynefire.com

OPTION 1: TRADITIONAL (PHONE LINE) MONITORING

Fire Alarm (Yearly Rate)	\$360.00	\$360.00 X 12 Months
Certificated Account Placard (Yearly Rate)	Nil	
Alarm Runner Service (Required)	Y/N	
Exclusive Alarm Services and Repair Work (Required)	Y/N	
Elevator Monitoring (Yearly Rate)	Nil	
Security/Burglar System Monitoring (Yearly Rate)	Nil	
Central Station Services		
Opening/Closing Reports (Yearly Rate)	Nil	
Paper/Email Activity Reports (Yearly Rate)	Nil	
Subscriber Access to Online Account (Yearly Rate)	Nil	
Other Services (Yearly Rate):	Nil	

Option 1 Annual Monitoring Total (Excludes Applicable Taxes): \$360.00

Accept: ☒ Decline: ☐

(Please initial to Accept or Decline)

OPTION 2: WAYNE-NET (WIRELESS/LOW POWER RADIO) MONITORING

First Year Alarm Monitoring Service Charges (Includes Installation/Monitoring)	Nil
Subsequent Year(s) Alarm Monitoring Service Charge Total (Includes Monitoring)	
Certificated Account Placard (Yearly Rate)	Nil
Alarm Runner Service (Required)	Y/N
Exclusive Alarm Services and Repair Work (Required)	Y/N
Elevator Monitoring - Cellular (Yearly Rate)	Nil
Security/Burglar System Monitoring (Yearly Rate)	Nil
Central Station Services	
Opening/Closing Reports (Yearly Rate)	Nil
Paper/Email Activity Reports (Yearly Rate)	Nil
Subscriber Access to Online Account (Yearly Rate)	Nil
Other Services (Yearly Rate):	Nil

Option 2 Annual Monitoring Total (Excludes Applicable Taxes): \$0.00

Accept: ☒ Decline: ☐

(Please initial to Accept or Decline)

Monitoring Contact/Call List (Responsible Parties)

Guard House 941-764-6822
Office 941-764-6823
Pass code(s): Riverwood Activity

FOR WALES USE ONLY:

Billing frequency: _____
Fire and/or Security Panel Type: _____

*Nil = Not Included

NOTES:

TERMS AND CONDITIONS (JANUARY 2013)

QUOTATION 233323

AUTHORIZATION: The person executing the Life Safety Agreement ("Agreement") on behalf of the Customer/Subscriber of the subject systems, expressly warrants and covenants that he/she is the authorized representative of the Owner of the premises and is authorized to enter into this Agreement for and on behalf of the Owner or Owner's Designee and to bind Owner or Owner's Designee to all terms herein.

SCOPE: Customer/Subscriber may contract in the Agreement for one or more of the following services: monitoring services and/or leasing of WIRELESS equipment. The provisions of the Terms and Conditions apply to all services provided and equipment leased by Wayne Automatic Fire Sprinklers, Inc. ("WAFS") under the Agreement, except as indicated otherwise in the Terms and Conditions. This Agreement contains the entire understanding and final expression of Agreement and supersedes and replaces any previous agreements, promises or representations between the parties. This Agreement may be amended only in a writing signed by both parties.

LIMITATION OF LIABILITY AND WARRANTIES: CUSTOMER/SUBSCRIBER UNDERSTANDS AND AGREES THAT WAFS MUST LIMIT ITS LIABILITY UNDER THIS AGREEMENT IN ORDER TO KEEP ITS PRICING REASONABLY AFFORDABLE. ACCORDINGLY, UNDER NO CIRCUMSTANCES SHALL WAFS' LIABILITY FOR ANY CLAIM, CAUSE OF ACTION, COST OR EXPENSE (INCLUDING, WITHOUT LIMITATION, ANY CLAIMS FOR BODILY INJURY, WRONGFUL DEATH, PROPERTY DAMAGE, PROPERTY LOSS AND/OR ATTORNEY'S FEES) ARISING OUT OF OR RELATING TO THIS AGREEMENT EXCEED THE TOTAL SUM OF FIFTY THOUSAND DOLLARS (\$50,000.00). THE CUSTOMER/SUBSCRIBER UNDERSTANDS AND AGREES THAT WAFS HEREBY DISCLAIMS ALL IMPLIED WARRANTIES OF ANY KIND OR TYPE INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF MERCHANTABILITY AND ANY IMPLIED WARRANTY OF FITNESS FOR ANY PARTICULAR PURPOSE. THE CUSTOMER/SUBSCRIBER FURTHER UNDERSTANDS AND AGREES THAT WAFS MAKES NO EXPRESS WARRANTIES AS TO THE SERVICES RENDERED OR EQUIPMENT LEASED AND THAT NO REPRESENTATIVE OF WAFS HAS ANY AUTHORITY TO MAKE ANY WARRANTIES OR OTHERWISE VARY THE TERMS OF THIS AGREEMENT.

WORK OF OTHERS AND EXISTING FIRE PROTECTION SYSTEM: WAFS makes no warranty as to the quality of work performed by others or the functionality and design of the originally installed fire protection/security system(s) that are subject to this Agreement. WAFS assumes existing system is in good working condition and has been maintained by the Customer/Subscriber per applicable codes and standards. WAFS makes no warranties, express or implied, regarding the adequacy, performance or condition of any fire protection or notification equipment. WAFS cannot and does not guarantee that loss or damage will not occur.

WAIVER OF SUBROGATION: WAFS is not an insurer against loss or damage that may be suffered by Customer/Subscriber. Sufficient property and bodily injury insurance shall be obtained by and is the sole responsibility of Customer/Subscriber. Customer/Subscriber agrees to rely exclusively on Customer/Subscriber's insurer to recover for bodily injuries or property damage in the event of any loss or injury to the premises or property therein. Customer/Subscriber does hereby, for itself and all others claiming by or through it under this Agreement, release and discharge WAFS from and against all damages, costs or expenses covered by Customer/Subscriber's insurance, if being expressly agreed and understood that no insurance company, insurer, surety or other entity/individual will have any right of subrogation against WAFS or any employee, agent, officer, director, shareholder, affiliate or independent contractor of WAFS.

SEVERABILITY: If any provisions of the entire Agreement shall be invalid or unenforceable under the laws of the jurisdiction applicable to the Agreement, such invalidity or unenforceable provision(s) shall be severed from the Agreement and the Agreement shall be construed as if not containing the particular invalid or unenforceable provision or provisions, and the rights and obligations of WAFS and the Customer/Subscriber shall be construed and enforced accordingly.

NO WARRANTIES OR REPRESENTATIONS; CUSTOMER/SUBSCRIBER'S EXCLUSIVE REMEDY: WAFS does not represent nor warrant that the MONITORING SYSTEM will prevent any loss, damage or injury to person or property, by reason of burglary, theft, hold-up, fire or other cause, or that the MONITORING SYSTEM will in all cases provide the protection for which it is installed or intended.

HOLD HARMLESS: If any third party files any claim or legal action against Alarm Co., WAFS or any other person or entity authorized to act on Alarm Co.'s behalf, arising from the alarm or monitoring services or Customer/Subscriber's alarm system, Customer/Subscriber agrees to defend, indemnify and hold Alarm Co. and WAFS completely harmless from any such actions, including all damages, expenses, costs, and attorneys' fees they may incur. This defense and indemnification shall apply even if such actions arise from the negligence of Alarm Co. or WAFS's, breach of this contract, strict liability, non-compliance with any applicable law or regulation, or other fault, subject to our limited liability set forth above.

INSTALLATION AND SCHEDULE OF INSTALLATION: Installation of the WIRELESS/ LOW POWER RADIO SYSTEM does not constitute an improvement to real property. WIRELESS/ LOW POWER RADIO ALARM MONITORING SYSTEM to be installed pursuant to plans and specifications filed by WAFS, filed with and approved by Authority Having Jurisdiction [AHJ]. Customer/Subscriber authorizes WAFS to access the control panel to input or delete data and programming.

ALTERATION OF PREMISES FOR INSTALLATION: WAFS is authorized to make preparations such as drilling holes, driving nails, making attachments or doing any other thing necessary in WAFS's sole discretion for the installation and service of the MONITORING SYSTEM. WAFS shall not be responsible for the condition of the premises upon removal of the MONITORING SYSTEM.

RIGHT TO SUBCONTRACT SPECIAL SERVICES: Customer/Subscriber agrees that WAFS is authorized and permitted to subcontract to related or independent third parties any services to be provided by WAFS in accordance with the Agreement and that Customer/Subscriber appoints WAFS to act as Customer/Subscriber's agent with respect to such third parties, except that WAFS shall not obligate Customer/Subscriber to make any payments to such third parties.

CUSTOMER/SUBSCRIBER'S DUTY TO SUPPLY ELECTRIC: Customer/Subscriber agrees to furnish, at Customer/Subscriber's expense, all 110 Volt AC power and electrical outlets and receptacles as deemed necessary by WAFS in its sole discretion, unless noted otherwise herein, and to notify WAFS of any change in such service.

INSPECTION NOTIFICATION: Prior to WAFS performing any tests, the Customer/Subscriber must notify all occupants and tenants. If applicable, when WAFS performs final fire inspection for the monitoring take over, if system devices or panels are deficient, WAFS will provide Customer/Subscriber with a written proposal for service and/or repairs.

TESTING OF SYSTEM: The parties hereto agree that the equipment, once installed, is in the exclusive possession and control of the Customer/Subscriber, and it is their sole responsibility to test the operation of the equipment and to notify WAFS if any equipment is in need of repair. WAFS shall not be required to service the equipment unless it has received notice from Customer/Subscriber, and upon such notice, WAFS shall, during the term of this Agreement, schedule service for the equipment, to the best of its ability, within 48 hours, exclusive of Saturday, Sunday and legal holidays, during the business hours of 8 a.m. and 5 p.m.

WIRELESS/ LOW POWER RADIO MONITORING SYSTEM IS LEASED AND REMAINS PERSONAL PROPERTY OF WAFS (UNLESS NOTED OTHERWISE): WAFS shall instruct Customer/Subscriber in the proper use of the ALARM MONITORING SYSTEM, install and service on the premises of the Customer/Subscriber, a monitoring system, described herein, including all necessary devices and equipment, with the exception of backup battery replacement, for the duration of this agreement, with the understanding that the entire system, including all apparatus, equipment, instruments, antenna, conduit and wire installed or connected with the system is and shall always remain the sole personal property of WAFS and shall not be considered a fixture or a part of the realty, and Customer/Subscriber

TERMS AND CONDITIONS (JANUARY 2013)

QUOTATION 233323

shall not permit the attachment thereto of any apparatus not furnished by WAFS. Customer/Subscriber acknowledges that WAFS has offered alternate monitoring equipment.

CUSTOMER/SUBSCRIBER'S CARE OF LEASED EQUIPMENT: REPAIRS AND ADDITIONS. Customer/Subscriber agrees not to tamper with, remove or otherwise interfere with the ALARM MONITORING system. The equipment shall remain in the same location as installed and Customer/Subscriber agrees to bear the cost of repairs, replacement, relocation or additions to the system made necessary as a result of any painting, alteration, remodeling or damage, lightning or electrical surge, except for ordinary wear and tear, to which event repair or replacement shall be made by WAFS without additional charge. Equipment may be repaired or replaced with new or reconditioned parts at WAFS' discretion.

CUSTOMER/SUBSCRIBER TO INSURE LEASED MONITORING SYSTEM EQUIPMENT: Customer/Subscriber shall insure WAFS's MONITORING SYSTEM equipment against fire and casualty and Customer/Subscriber agrees to name WAFS in said insurance policy as "loss payee" to the extent of the value of the equipment as set forth hereinabove. Customer/Subscriber shall be responsible for any loss occasioned by fire or casualty and the cost of replacing or restoring the MONITORING SYSTEM. Notwithstanding the condition of Customer/Subscriber's premises, or WAFS's impossibility of performance occasioned by condition of Customer/Subscriber's premises, Customer/Subscriber shall remain liable for monthly payments for the term of this Agreement without offset or reduction.

CENTRAL OFFICE MONITORING: Upon receipt of a signal, WAFS or its designee communication center shall make every reasonable effort to notify Customer/Subscriber and the appropriate emergency authority. Customer/Subscriber acknowledges that signals transmitted from Customer/Subscriber's premises directly to emergency authorities are not monitored by personnel of WAFS. WAFS's designee communication center and WAFS does not assume any responsibility for the manner in which such signals are monitored or the response, if any, to such signals. Customer/Subscriber acknowledges that signals which are transmitted over telephone lines, wire, air waves or other modes of communication pass through communication networks wholly beyond the control of WAFS and are not maintained by WAFS and, therefore, WAFS shall not be responsible for any failure which prevents transmission signals from reaching the central office monitoring center or damages arising there from. Customer/Subscriber agrees to furnish WAFS with a written list of names and telephone numbers of those persons Customer/Subscriber wishes to receive notification of signals; these persons are designated as the Customer/Subscriber's Responsible Parties and the Responsible Parties shall be available 24 hours/day. Customer/Subscriber acknowledges that they can designate an account pass code or a pass code will be assigned to them. All changes and revisions shall be supplied to WAFS in writing. WAFS may, without prior notice, suspend or terminate its services, in central station's sole discretion, in event of Customer/Subscriber's default in performance of this Agreement or in event central station facility or communication network is nonoperational or Customer/Subscriber's alarm system is sending excessive false alarms. Central station is authorized to record and maintain audio and video transmissions, data and communications, and shall be the exclusive Owner of such property.

EXCESSIVE SIGNALS: In the event that the Customer/Subscriber's account sends excessive signals WAFS may, at its discretion, discontinue services as a result of the Customer/Subscriber's failure to make the necessary repairs. After 48 hours and no correction to the account sending excessive signals, Customer/Subscriber authorizes WAFS to dispatch a technician at the prevailing time and material rates, at the customer/subscriber's expense, to resolve or further identify the issue causing the excessive signals. In addition, Customer/Subscriber acknowledges that signal in excess of twenty-five signals per day are subject to a \$.05 communications charge per signal received. Excessive signal charges will be invoiced separately than the services contained in the Agreement.

FALSE ALARMS: WAFS shall have no liability for false alarms, false alarm fines, excessive or "heavy" usage fees, fire response, any damage to personal or real property or personal injury caused by police or fire department response to alarms, whether false alarm or otherwise, or the refusal of the fire department to respond. In the event of termination of police or fire response by the police or fire department, this contract shall nevertheless remain in full force and Customer/Subscriber shall remain liable for all payments provided for herein.

ADDITIONAL PAYMENTS: In addition to the payments set forth herein, Customer/Subscriber agrees to be liable for and pay to WAFS any excise, sales, property, or other tax, telephone line charges, and any increases thereof, which may be imposed upon WAFS because of this Agreement. Should WAFS be required by existing or hereinafter enacted law to perform any service or furnish any material not specifically covered by the terms of this Agreement Customer/Subscriber agrees to pay WAFS for such service or material.

ADDITIONAL EQUIPMENT: In the event additional equipment is installed or the systems are modified after the date of this Agreement, the annual alarm monitoring charge shall be increased in accordance with WAFS's prevailing rates.

TERM OF AGREEMENT/ RENEWALS: The term of this Agreement shall be for a period of one year for traditional (phone line) monitoring and three years for Wayne-Net (wireless) monitoring unless otherwise specified within this contract. This agreement shall renew on a yearly basis under the same terms and conditions, unless either party gives written notice to the other by certified mail, return receipt requested, of their intention not to renew the Agreement at least 30 days prior to the expiration of any term. If the customer, for any reason, stops making or fails to make the monthly payments during the initial three year contract term, the unpaid balance of the contract shall be accelerated and become immediately due and owing as compensation for contractor's investment in equipment and not as a penalty.

CANCELLATION: This contract may be cancelled by either party with thirty (30) days written notice to the other provided the contract term length is met. If the Wayne-Net system contract is cancelled by customer prior to the expiration of the initial three-year contract term, or other contract length specified within this contract, the unpaid balance of the three-year contract price, or other contract length specified within this contract, is immediately due and payable in full.

REMOVAL OF MONITORING SYSTEM: Upon termination of this Agreement, WAFS shall be permitted to remotely delete programming and allowed access to Customer/Subscriber's premises to remove the leased equipment or system. If for any reason caused by Customer/Subscriber, or the owner of the premises if other than the Customer/Subscriber, said equipment or system is not recovered by WAFS within 24 hours of such termination, then WAFS shall not be required to service the system, and may order the termination of any central office monitoring or other services, and Customer/Subscriber shall remain liable for all payments called for herein. WAFS shall notify the AHJ that fire alarm monitoring has been terminated.

ACCEPTING ON BEHALF OF BOARD FOR ACTIVITY CENTER

Name	Bob Slovic	WAFS Rep. Matthew J Oedy
Print Name/Title	Bob Slovic, RCH Property Manager	Title: Life Safety Specialist
Date	9-17-2013	Date: September 16, 2013

PLEASE FAX ALL PAGES TO (239)433-3263 OR EMAIL: moedy@waynefire.com

Note: This proposal may be withdrawn by Seller if not accepted by the expiry date indicated on page one.
Payment to be made as follows: NET 30. Visa, MasterCard, American Express, and Discover Card accepted.

222 Capitol Ct Ocoee, FL 34761-3019	3226 Cherry Palm Dr Tampa, FL 33619-8337	4683 Laredo Ave Fort Myers, FL 33906-4924	3121 NW 16 th Ter Pompano Beach, FL 33064-1406	11326 Distribution Ave W Jacksonville, FL 32256-2745	4370 Motorsports Dr SW Concord, NC 28027-8077
Alabama A-0457	Florida EF20000970	Georgia LVA205941	North Carolina 29611-SP-FA/LV	South Carolina FAC.3385 M	

**QUOTATION: 767035**

Wayne Automatic Fire Sprinklers, Inc.
4683 Laredo Ave
Fort Myers, FL 33905-4924

LIFE SAFETY AGREEMENT – INSPECTION SERVICES

"Your One-Stop Safety Solution to Installation, Inspections, Service and Monitoring of Fire Alarms, Security, and Fire Systems"

BILL TO:		JOB LOCATION:	
Company	Riverwood Activity Center	Riverwood Activity Center	Date September 24, 2019
Address	c/o Inframark Infrastructure Management	4250 Riverwood Dr	Expiry Date Oct 24, 2019
	210 North University Drive Suite-102		Sales Rep. Joseph Millan
City, State	Coral Springs, FL 33071	Port Charlotte, FL 33953	Cell Phone (239)940-7465
Contact	Bradley McKnight		Work (239)433-3030, x1232
Phone	(941)979-8720	(941)764-6663	Fax (239)433-3263
Email	brad.mcknight@inframark.com	(941)625-7806	Email jmillan@waynefire.com

FIRE SPRINKLER SYSTEM INSPECTION AND TESTING FREQUENCY

Description	Qty	Price	Amount	Comment
NFPA 25 Annual - (April)	1.00	\$375.00	\$375.00	2 Risers (Activity Center & New Gym)
NFPA 25 Quarterly - (July)	1.00	\$150.00	\$150.00	2 Risers (Activity Center & New Gym)
NFPA 25 Semi-Annual - (October)	1.00	\$150.00	\$150.00	2 Risers (Activity Center & New Gym)
NFPA 25 Quarterly - (January)	1.00	\$150.00	\$150.00	2 Risers (Activity Center & New Gym)
NFPA 25 Annual Fire Backflow Certification - (April)	2.00	\$100.00	\$200.00	2-Main & 2- Bypass
Domestic Backflow Certification - (April)	2.00	\$50.00	\$100.00	2" Main & 1" Gym
Reporting Fee (city or any third Party)			N/I	Will be added to the bill if required

Annual Fire Sprinkler System Total: \$1,125.00

Accept: _____ Decline: _____

(Please Initial to Accept or Decline)

FIRE ALARM SYSTEM INSPECTION AND TESTING FREQUENCY

Description	Qty	Price	Amount	Comment
NFPA 72 Annual - (April)	1.00	\$375.00	\$375.00	To be done with New system in april
NFPA 72 Quarterly			N/I	
NFPA 72 Semi-Annual			N/I	
NFPA 72 Annual Duct Detector Test and Inspection			N/I	

Annual Fire Alarm System Total: \$375.00

Accept: _____ Decline: _____

(Please Initial to Accept or Decline)

MISCELLANEOUS

Description	Qty	Price	Amount	Comment
NFPA 10 Annual Fire Extinguisher Certification			N/I	
NFPA-10 Annual Certification Inspection, State Tag and Seal	12.00	\$5.00	\$60.00	\$5.00 X 12 Extinguishers
Exit/Emergency Light Test and Inspections				Included with fire extinguisher inspection (Push Button Only)
Fire Extinguisher Inspection Trip Charge:	1.00	\$50.00	\$50.00	

Note: Any additional fire extinguisher found during the annual inspection will be tested & certified for \$5.00 per extinguisher and the cost will be added to the total of this inspection

Miscellaneous Total: \$110.00

Accept: _____ Decline: _____

(Please Initial to Accept or Decline)

*N/I = Not Included

NOTES:

AUTHORIZATION: The person executing the Life Safety Agreement ("Agreement") on behalf of the Customer/Subscriber of the subject systems, expressly warrants and covenants that he/she is the authorized representative of the Owner of the premises and is authorized to enter into this Agreement for and on behalf of the Owner or Owner's Designee and to bind Owner or Owner's Designee to all terms herein.

SCOPE: Customer/Subscriber may contract in the Agreement for one or more of the following services: fire sprinkler inspection, fire alarm inspection, and fire extinguisher inspection. The provisions of the General Terms and Conditions apply to all services provided and by Wayne Automatic Fire Sprinklers, Inc. ("WAFS") under the Agreement except as indicated otherwise in the General Terms and Conditions. This Agreement contains the entire understanding and final expression of Agreement and supersedes and replaces any previous agreements, promises or representations between the parties. This Agreement may be amended only in a writing signed by both parties.

LIMITATION OF LIABILITY AND WARRANTIES: CUSTOMER/SUBSCRIBER UNDERSTANDS AND AGREES THAT WAFS MUST LIMIT ITS LIABILITY UNDER THIS AGREEMENT IN ORDER TO KEEP ITS PRICING REASONABLY AFFORDABLE. ACCORDINGLY, UNDER NO CIRCUMSTANCES SHALL WAFS' LIABILITY FOR ANY CLAIM, CAUSE OF ACTION, COST OR EXPENSE (INCLUDING, WITHOUT LIMITATION, ANY CLAIMS FOR BODILY INJURY, WRONGFUL DEATH, PROPERTY DAMAGE, PROPERTY LOSS AND/OR ATTORNEY'S FEES) ARISING OUT OF OR RELATING TO THIS AGREEMENT EXCEED THE TOTAL SUM OF FIFTY THOUSAND DOLLARS (\$50,000.00). THE CUSTOMER/SUBSCRIBER UNDERSTANDS AND AGREES THAT WAFS HEREBY DISCLAIMS ALL IMPLIED WARRANTIES OF ANY KIND OR TYPE INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF MERCHANTABILITY AND ANY IMPLIED WARRANTY OF FITNESS FOR ANY PARTICULAR PURPOSE. THE CUSTOMER/SUBSCRIBER FURTHER UNDERSTANDS AND AGREES THAT WAFS MAKES NO EXPRESS WARRANTIES AS TO THE SERVICES RENDERED OR EQUIPMENT LEASED AND THAT NO REPRESENTATIVE OF WAFS HAS ANY AUTHORITY TO MAKE ANY WARRANTIES OR OTHERWISE VARY THE TERMS OF THIS AGREEMENT.

WORK OF OTHERS AND EXISTING FIRE PROTECTION SYSTEM: WAFS makes no warranty as to the quality of work performed by others or the functionality and design of the originally installed fire protection system(s) that are subject to this Agreement. WAFS makes no warranties, express or implied, regarding the adequacy, performance or condition of any fire protection or notification equipment. WAFS cannot and does not guarantee that loss or damage will not occur.

WAIVER OF SUBROGATION: WAFS is not an insurer against loss or damage that may be suffered by Customer/Subscriber. Sufficient property and bodily injury insurance shall be obtained by and is the sole responsibility of Customer/Subscriber. Customer/Subscriber agrees to rely exclusively on Customer/Subscriber's insurer to recover for bodily injuries or property damage in the event of any loss or injury to the premises or property therein. Customer/Subscriber does hereby, for itself and all others claiming by or through it under this Agreement, release and discharge WAFS from and against all damages, costs or expenses covered by Customer/Subscriber's insurance, it being expressly agreed and understood that no insurance company, insurer, surety or other entity/individual will have any right of subrogation against WAFS or any employee, agent, officer, director, shareholder, affiliate or independent contractor of WAFS.

SEVERABILITY: If any provisions of the entire Agreement shall be invalid or unenforceable under the laws of the jurisdiction applicable to the Agreement, such invalidity or unenforceable provision(s) shall be severed from the Agreement and the Agreement shall be construed as if not containing the particular invalid or unenforceable provision or provisions, and the rights and obligations of WAFS and the Customer/Subscriber shall be construed and enforced accordingly.

TERM OF AGREEMENT/ RENEWALS: The term of this Agreement shall be for a period of one year unless noted otherwise. This agreement shall renew on a yearly basis under the same terms and conditions, unless either party gives written notice to the other by certified mail, return receipt requested, of their intention not to renew the Agreement at least 30 days prior to the expiration of any term.

CANCELLATION: This Agreement may be cancelled by Customer/Subscriber with thirty (30) days written notice to WAFS provided the contract term length is met. This Agreement may be cancelled by WAFS with thirty (30) days written notice to Customer/Subscriber.

INSPECTION NOTIFICATION AND ACCESS: Prior to WAFS performing any tests, the Customer/Subscriber must notify any alarm monitoring company, the local fire department, and all occupants and tenants. Customer/Subscriber understands and acknowledges it is responsible to maintain the fire protection system(s) in accordance with applicable NFPA Standards and any and all state or local rules, codes, statutes and other regulatory requirements, including, without limitation, the timing and performance of all inspections required by any such authorities. Customer/Subscriber acknowledges that in order to remain in compliance it is responsible to facilitate the scheduling of all inspections and access to all areas. It is further understood that WAFS will not enter or inspect any dwelling unit without a Customer/Subscriber representative present.

ADDITIONAL EQUIPMENT: In the event additional equipment is installed or the systems are modified after the date of this Agreement, the annual inspection charge shall be increased in accordance with WAFS's prevailing rates as of the first inspection of the additional equipment/modification.

SCOPE OF INSPECTION: The inspection and testing services provided by this Agreement are designed to determine the functionality of the inspected systems at the time of the inspection/test. The inspection and testing provided under this Agreement do not include: maintenance, repairs, alterations, or replacement of parts or any other field adjustments; daily, weekly or monthly inspection requirements and/or maintenance per NFPA 25 and/or 72; obstruction investigation or prevention; fire pump maintenance; testing of fire hoses; freeze plug inspection; or internal pipe inspection. WAFS may choose to offer such services at an additional charge and pursuant to a separate written agreement, but is not obligated under this Agreement to do so. The inspections and testing provided under this Agreement are NOT a system survey or engineering analysis of the system, its installation and/or its design. Any suggested improvements itemized on an inspection and/or testing report does not constitute an engineering review as such items are not part of the NFPA required inspection and test; such items will be noted as an inspection Observation. Inspection and testing services under this Agreement are not intended to reveal design or installation flaws or code compliance violations. WAFS makes no guarantee or assurance that all defects or deficiencies in the systems have been identified and itemized.

The scope of work under this Agreement is limited to the provision of inspection and testing services. WAFS is not required to move personal property, equipment, walls, and ceilings or like materials which may impede access or limit visibility. Portions of systems that are latent or concealed are excluded from the inspection.

Customer/Subscriber is responsible for the applicable NFPA 25 and 72 line items requiring test and inspection in intervals greater than the annual testing frequency (this includes the test and inspection of items such as, but not limited to, smoke detector sensitivity, fire sprinkler heads, three- and five-year inspections, sound pressures, etc.) unless otherwise specified in the Agreement.

ADDITIONAL PAYMENTS: In addition to the payments set forth herein, Customer/Subscriber agrees to be liable for and pay to WAFS any excise, sales, property, or other tax, telephone line charges, backflow permitting, third party reporting fees, and any increases thereof, which may be imposed upon WAFS because of this Agreement unless otherwise stated within the Agreement. Should WAFS be required by existing or hereinafter enacted law to perform any service or furnish any material not specifically covered by the terms of this Agreement Customer/Subscriber agrees to pay WAFS for such service or material.

WATER SUPPLY: Testing and treatment of the water supply, and any costs associated therewith, are not covered by this Agreement and are the sole responsibility of the Customer/Subscriber. WAFS recommends that the water supply be tested and treated, where necessary, for any microbiological organisms that may influence corrosion, and will provide such services upon execution of a separate written Agreement.

Agenda Page 181

TERMS AND CONDITIONS (December 2018)

QUOTATION 767035

WATER DISCHARGE: WAFS will make every reasonable effort to prevent the discharge of water into or onto areas of landscaping, decorative pavement, etc. Customer/Subscriber must provide sufficient and readily accessible means to accept the full flow of water that may be required by tests as determined by the type of inspection and accepts all liability arising out of or relating to water discharge.

LOCATION OF DEVICES: Customer/Subscriber is responsible for locating and/or identifying all devices that are not visibly marked, such as duct detectors, damper controls, drum drips, low point drains, etc.

DRY PIPE SYSTEM: Customer/Subscriber is aware that dry pipe sprinkler systems must be drained after each operation of the dry valve to remove water from the system as residual water may freeze, cause damage to the pipes or other components, and cause significant water damage to the premises and property therein. During the inspection and testing of dry pipe systems, WAFS will utilize all accessible low point auxiliary drains and/or drum drips so that the residual water can be drained.

DUCT DETECTORS: If testing of Duct Detectors is included in this Agreement, the testing of the Duct Detectors will be limited to testing at floor level using approved smoke devices to test the entry of smoke into the sensing chamber of the Duct Detector head and through the use of remote testing key switches unless otherwise specified in the Agreement. Testing of the air flow across the sampling tube is not included in this Agreement.

ATTICS: To the extent that any attic is included in the agreement, only such equipment as is safely visible and accessible from the floored area of the attic will be subject to the Agreement.

NFPA 25 and 72: Customer/Subscriber has reviewed and is familiar with the National Fire Protection Association Standards 25 & 72 (NFPA 25 & 72) and understands the requirements and consequences of failure to comply with the requirements therein. Customer/Subscriber shall comply with the requirements of NFPA 25 & 72. Customer/Subscriber is responsible for maintaining all fire protection equipment and all alarm equipment and components in good, working order as outlined in the applicable NFPA Standards and any and all local rules, codes or standards applicable to the jurisdiction where the system(s) is/are located.

SCOPE OF FIRE EXTINGUISHER INSPECTION: NFPA 10 is the standard for portable fire extinguishers and inspection services related to Customer/Subscriber's fire extinguishers shall be provided in accordance with NFPA 10. Customer/Subscriber is familiar with NFPA 10, its requirements and Customer/Subscriber's responsibility and duties pursuant to NFPA 10. Services provided under this Agreement do not include an analysis or survey of the fire hazard and appropriate selection of fire extinguishers relative to the particular classification of hazards. Such analysis and survey can be performed pursuant to a separate, written agreement. The scope of this inspection is limited to the inspection, and maintenance (as defined by NFPA 10, Section 3.3.15) of the fire extinguishers in place at Customer/Subscriber's inspection location. Customer/Subscriber acknowledges that it is the Customer/Subscriber's responsibility to assure that inspection, maintenance and recharging of fire extinguishers occurs.

FIRE EXTINGUISHER SERVICES/FREQUENCY: The inspection and maintenance (as defined by NFPA 10, Section 3.3.15) provided pursuant to this Agreement shall be provided on an annual basis only pursuant to NFPA 10, Section 7.3.1.1.1. All other inspections and monitoring required to be performed monthly or more frequently than at one year intervals shall remain the sole responsibility of Customer/Subscriber unless this Agreement specifically provides for fire extinguisher inspections and services at intervals more frequently than on an annual basis.

PAYMENT: Payment is due and payable within thirty (30) days after billing. If Customer/Subscriber fails to make payment when due, WAFS shall have the right, in its sole discretion, to cancel this Agreement with thirty (30) days written notice to Customer/Subscriber. Customer/Subscriber shall pay any and all collection costs, including but not limited to attorney's fees and costs, incurred in the collection of past due accounts.

GOVERNING LAW: This Agreement shall be governed by the laws of the State where the job listed on the first page of this Agreement is located without reference to any conflict of laws principles.

ASSIGNMENT: Customer/Subscriber shall not assign this Agreement, or any rights or obligations herein, without the prior written consent of WAFS. Customer/Subscriber shall also provide WAFS thirty (30) days written notice in the event that it changes its property manager, billing address or site contact set forth on the first page of this Agreement.

CONTRACT TOTAL (EXCLUDES APPLICABLE TAXES)

Total annual cost if paid according to the above breakdown: \$1,610.00

ACCEPTANCE OF QUOTATION, TERMS AND CONDITIONS:		WAYNE AUTOMATIC FIRE SPRINKLERS, INC.:	
Signature:		WAFS Rep: Joseph Millan	
Print Name/Title:		Title: Life Safety Specialist	
Date:		Date: September 24, 2019	

PLEASE FAX ALL PAGES TO (239)433-3263 OR EMAIL: jmillan@waynefire.com

**Note: This proposal may be withdrawn by Seller if not accepted by the expiry date indicated on page one.
Payment to be made as follows: NET 30. Visa and MasterCard accepted.
A surcharge of 3% will be applied to credit card purchases.**

Corporate Office	Tampa	Fort Myers	Deerfield Beach	Jacksonville	North Carolina
222 Capitol Ct	3226 Cherry Palm Dr	4683 Laredo Ave	1500 S Powerline Rd Ste A	11326 Distribution Ave W	4370 Motorsports Dr SW
Ocoee, FL 34761-3019	Tampa, FL 33619-8337	Fort Myers, FL 33905-4924	Deerfield Beach, FL 33442-8185	Jacksonville, FL 32256-2745	Concord, NC 28027-8977

Alabama A-0457

Florida EF20001320

Georgia LVA205941

North Carolina 29611-SP-FA/LV

South Carolina FAC.3385 M



QUOTATION: 766694

Wayne Automatic Fire Sprinklers, Inc.
4683 Laredo Ave
Fort Myers, FL 33905-4924

LIFE SAFETY AGREEMENT – MONITORING SERVICES

"Your One-Stop Safety Solution to Installation, Inspections, Service and Monitoring of Fire Alarms, Security, and Fire Systems"

BILL TO:		JOB LOCATION:	
Company	Riverwood Activity Center	Riverwood Activity Center	Date September 24, 2019
Address	c/o Inframark Infrastructure Management	4250 Riverwood Dr	Expiry Date Oct 24, 2019
	210 North University Drive Suite-102		Sales Rep. Joseph Millan
City, State	Coral Springs, FL 33071	Port Charlotte, FL 33953	Cell Phone (239)940-7465
Contact	Bradley McKnight	Brad McKnight	Work (239)433-3030, x1232
Phone	(941)979-8720	(239)672-0698	Fax (239)433-3263
Email	brad.mcknight@inframark.com	(941)625-7806	Email jmillan@waynefire.com

EXCLUSIVE FIRE ALARM RUNNER SERVICE:

Description	Amount	Comment
Optional Fire Alarm Runner Service (Yearly Rate)	\$60.00	\$5 X 12 Months
Exclusive Alarm Services and Repair Work Description:		
1. Wayne Automatic Fire Sprinklers, Inc. will be the first contact from the monitoring station for trouble signals and the manager will be emailed of the trouble signal. We will dispatch a tech as needed. In the event of a fire alarm the manager or other party will be contacted by a phone call. 2. With Runner Service Wayne Automatic Fire Sprinklers, Inc. is pre-approved for up to \$750.00 to make repairs to restore the system back to normal. Any repairs exceeding \$750.00 Wayne Automatic Fire Sprinklers will make contact with management or provide an offer for approval before we proceed.		

Fire Alarm Runner Service Total: (Excludes Applicable Taxes): \$60.00

Accept: _____ Decline: _____

(Please Initial to Accept or Decline)

WAYNE-NET (WIRELESS/LOW POWER RADIO SERVICE) & MONITORING

Description	Amount	Comment
First Year Wireless Service & Alarm Monitoring Yearly Rate:	\$960.00	Yearly Rate=\$80 X 12 Months
Subsequent Years Wireless Service & Alarm Monitoring Charges:		2nd Year=\$960.00, 3rd Year=\$960.00
Monitoring Takeover & Permit Fees:	Included	

Annual Radio Service & Alarm Monitoring Total (Excludes Applicable Taxes): \$960.00

3 Year Term Accept: _____ Decline: _____

(Please Initial to Accept or Decline)

Monitoring Contact/Call List (Responsible Parties)

Name	Phone
1-	
2-	
3-	
Pass code(s):	Email:

FOR WAFS USE ONLY:

Billing Frequency: _____

Fire and/or Security Panel Type: _____

*N/I = Not Included

*Note: Please know that with our wireless monitoring system, Riverwood Activity Center won't have to have to keep the two phone lines for the fire alarm panel in addition to the cost of monitoring service. Each phone line cost an average of \$50 per month plus the \$30 for monitoring. With our wireless communication and monitoring system all is included (The Monitoring Take over Permits, Communication of the fire panel & Monitoring) the yearly rate is \$960 per System. \$960 divided by 12 month of service comes to \$80 per month per system. Added Value: Wayne Automatic Fire Sprinklers Inc. Will Service, Repair, replace any issue with the Wireless communicator including upgrades and battery replacement at no extra cost to Riverwood Activity Center. Please know that Riverwood Activity Center will be leasing our wireless equipment not buying it. Instead of using a phone company for your panel to communicate with central station we will be providing that service through our wireless equipment.

NOTES:

AUTHORIZATION: The person executing the Life Safety Agreement ("Agreement") on behalf of the Customer/Subscriber of the subject systems, expressly warrants and covenants that he/she is the authorized representative of the Owner of the premises and is authorized to enter into this Agreement for and on behalf of the Owner or Owner's Designee and to bind Owner or Owner's Designee to all terms herein.

SCOPE: Customer/Subscriber may contract in the Agreement for one or more of the following services: monitoring services and/or leasing of WIRELESS equipment. The provisions of the Terms and Conditions apply to all services provided and equipment leased by Wayne Automatic Fire Sprinklers, Inc. ("WAFS") under the Agreement except as indicated otherwise in the Terms and Conditions. This Agreement contains the entire understanding and final expression of Agreement and supersedes and replaces any previous agreements, promises or representations between the parties. This Agreement may be amended only in a writing signed by both parties.

LIMITATION OF LIABILITY AND WARRANTIES: CUSTOMER/SUBSCRIBER UNDERSTANDS AND AGREES THAT WAFS MUST LIMIT ITS LIABILITY UNDER THIS AGREEMENT IN ORDER TO KEEP ITS PRICING REASONABLY AFFORDABLE. ACCORDINGLY, UNDER NO CIRCUMSTANCES SHALL WAFS' LIABILITY FOR ANY CLAIM, CAUSE OF ACTION, COST OR EXPENSE (INCLUDING, WITHOUT LIMITATION, ANY CLAIMS FOR BODILY INJURY, WRONGFUL DEATH, PROPERTY DAMAGE, PROPERTY LOSS AND/OR ATTORNEY'S FEES) ARISING OUT OF OR RELATING TO THIS AGREEMENT EXCEED THE TOTAL SUM OF FIFTY THOUSAND DOLLARS (\$50,000.00). THE CUSTOMER/SUBSCRIBER UNDERSTANDS AND AGREES THAT WAFS HEREBY DISCLAIMS ALL IMPLIED WARRANTIES OF ANY KIND OR TYPE INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF MERCHANTABILITY AND ANY IMPLIED WARRANTY OF FITNESS FOR ANY PARTICULAR PURPOSE. THE CUSTOMER/SUBSCRIBER FURTHER UNDERSTANDS AND AGREES THAT WAFS MAKES NO EXPRESS WARRANTIES AS TO THE SERVICES RENDERED OR EQUIPMENT LEASED AND THAT NO REPRESENTATIVE OF WAFS HAS ANY AUTHORITY TO MAKE ANY WARRANTIES OR OTHERWISE VARY THE TERMS OF THIS AGREEMENT.

WORK OF OTHERS AND EXISTING FIRE PROTECTION SYSTEM: WAFS makes no warranty as to the quality of work performed by others or the functionality and design of the originally installed fire protection/security system(s) that are subject to this Agreement. WAFS assumes existing system is in good working condition and has been maintained by the Customer/Subscriber per applicable codes and standards. WAFS makes no warranties, express or implied, regarding the adequacy, performance or condition of any fire protection or notification equipment. WAFS cannot and does not guarantee that loss or damage will not occur.

WAIVER OF SUBROGATION: WAFS is not an insurer against loss or damage that may be suffered by Customer/Subscriber. Sufficient property and bodily injury insurance shall be obtained by and is the sole responsibility of Customer/Subscriber. Customer/Subscriber agrees to rely exclusively on Customer/Subscriber's insurer to recover for bodily injuries or property damage in the event of any loss or injury to the premises or property therein. Customer/Subscriber does hereby, for itself and all others claiming by or through it under this Agreement, release and discharge WAFS from and against all damages, costs or expenses covered by Customer/Subscriber's insurance, it being expressly agreed and understood that no insurance company, insurer, surety or other entity/individual will have any right of subrogation against WAFS or any employee, agent, officer, director, shareholder, affiliate or independent contractor of WAFS.

SEVERABILITY: If any provisions of the entire Agreement shall be invalid or unenforceable under the laws of the jurisdiction applicable to the Agreement, such invalidity or unenforceable provision(s) shall be severed from the Agreement and the Agreement shall be construed as if not containing the particular invalid or unenforceable provision or provisions, and the rights and obligations of WAFS and the Customer/Subscriber shall be construed and enforced accordingly.

NO WARRANTIES OR REPRESENTATIONS: CUSTOMER/SUBSCRIBER'S EXCLUSIVE REMEDY: WAFS does not represent nor warrant that the MONITORING SYSTEM will prevent any loss, damage or injury to person or property, by reason of burglary, theft, hold-up, fire or other cause, or that the MONITORING SYSTEM will in all cases provide the protection for which it is installed or intended.

HOLD HARMLESS: If any third party files any claim or legal action against Alarm Co., WAFS or any other person or entity authorized to act on Alarm Co.'s behalf, arising from the alarm or monitoring services or Customer/Subscriber's alarm system, Customer/Subscriber agrees to defend, indemnify and hold Alarm Co. and WAFS completely harmless from any such actions, including all damages, expenses, costs, and attorneys' fees they may incur. This defense and indemnification shall apply even if such actions arise from the negligence of Alarm Co. or WAFS's, breach of this contract, strict liability, non-compliance with any applicable law or regulation, or other fault, subject to our limited liability set forth above.

INSTALLATION AND SCHEDULE OF INSTALLATION: Installation of the WIRELESS/ LOW POWER RADIO SYSTEM does not constitute an improvement to real property. WIRELESS/ LOW POWER RADIO ALARM MONITORING SYSTEM to be installed pursuant to plans and specifications filed by WAFS, filed with and approved by Authority Having Jurisdiction [AHJ]. Customer/Subscriber authorizes WAFS to access the control panel to input or delete data and programming.

ALTERATION OF PREMISES FOR INSTALLATION: WAFS is authorized to make preparations such as drilling holes, driving nails, making attachments or doing any other thing necessary in WAFS's sole discretion for the installation and service of the MONITORING SYSTEM. WAFS shall not be responsible for the condition of the premises upon removal of the MONITORING SYSTEM.

RIGHT TO SUBCONTRACT SPECIAL SERVICES: Customer/Subscriber agrees that WAFS is authorized and permitted to subcontract to related or independent third parties any services to be provided by WAFS in accordance with the Agreement and that Customer/Subscriber appoints WAFS to act as Customer/Subscriber's agent with respect to such third parties, except that WAFS shall not obligate Customer/Subscriber to make any payments to such third parties.

CUSTOMER/SUBSCRIBER'S DUTY TO SUPPLY ELECTRIC: Customer/Subscriber agrees to furnish, at Customer/Subscriber's expense, all 110 Volt AC power and electrical outlets and receptacles as deemed necessary by WAFS in its sole discretion, unless noted otherwise herein, and to notify WAFS of any change in such service.

INSPECTION NOTIFICATION: Prior to WAFS performing any tests, the Customer/Subscriber must notify all occupants and tenants. If applicable, when WAFS performs final fire inspection for the monitoring take over, if system devices or panels are deficient, WAFS will provide Customer/Subscriber with a written proposal for service and/or repairs.

TESTING OF SYSTEM: The parties hereto agree that the equipment, once installed, is in the exclusive possession and control of the Customer/Subscriber, and it is their sole responsibility to test the operation of the equipment and to notify WAFS if any equipment is in need of repair. WAFS shall not be required to service the equipment unless it has received notice from Customer/Subscriber, and upon such notice, WAFS shall, during the term of this Agreement, schedule service for the equipment, to the best of its ability, within 48 hours, exclusive of Saturday, Sunday and legal holidays, during the business hours of 8 a.m. and 5 p.m.

WIRELESS/ LOW POWER RADIO MONITORING SYSTEM IS LEASED AND REMAINS PERSONAL PROPERTY OF WAFS (UNLESS NOTED OTHERWISE): WAFS shall instruct Customer/Subscriber in the proper use of the ALARM MONITORING SYSTEM, install and service on the premises of the Customer/Subscriber, a monitoring system, described herein, including all necessary devices and equipment, with the exception of backup battery replacement, for the duration of this agreement, with the understanding that the entire system, including all apparatus, equipment, instruments, antenna, conduit and wire installed or connected with the system is and shall always remain the sole personal property of WAFS and shall not be considered a fixture or a part of the realty, and Customer/Subscriber

TERMS AND CONDITIONS (December 2018)

Agenda Page 184

shall not permit the attachment thereto of any apparatus not furnished by WAFS. Customer/Subscrber acknowledges that WAFS has offered alternate monitoring equipment.

CUSTOMER/SUBSCRIBER'S CARE OF LEASED EQUIPMENT: REPAIRS AND ADDITIONS: Customer/Subscrber agrees not to tamper with, remove or otherwise interfere with the ALARM MONITORING system. The equipment shall remain in the same location as installed and Customer/Subscrber agrees to bear the cost of repairs, replacement, relocation or additions to the system made necessary as a result of any painting, alteration, remodeling or damage, lightning or electrical surge, except for ordinary wear and tear, in which event repair or replacement shall be made by WAFS without additional charge. Equipment may be repaired or replaced with new or reconditioned parts at WAFS' discretion.

CUSTOMER/SUBSCRIBER TO INSURE LEASED MONITORING SYSTEM EQUIPMENT: Customer/Subscrber shall insure WAFS's MONITORING SYSTEM equipment against fire and casualty and Customer/Subscrber agrees to name WAFS in said insurance policy as "loss payee" to the extent of the value of the equipment as set forth hereinabove. Customer/Subscrber shall be responsible for any loss occasioned by fire or casualty and the cost of replacing or restoring the MONITORING SYSTEM. Notwithstanding the condition of Customer/Subscrber's premises, or WAFS's impossibility of performance occasioned by condition of Customer/Subscrber's premises, Customer/Subscrber shall remain liable for monthly payments for the term of this Agreement without offset or reduction.

CENTRAL OFFICE MONITORING: Upon receipt of a signal, WAFS or its designee communication center shall make every reasonable effort to notify Customer/Subscrber and the appropriate emergency authority. Customer/Subscrber acknowledges that signals transmitted from Customer/Subscrber's premises directly to emergency authorities are not monitored by personnel of WAFS. WAFS's designee communication center and WAFS does not assume any responsibility for the manner in which such signals are monitored or the response, if any, to such signals. Customer/Subscrber acknowledges that signals which are transmitted over telephone lines, wire, air waves or other modes of communication pass through communication networks wholly beyond the control of WAFS and are not maintained by WAFS and, therefore, WAFS shall not be responsible for any failure which prevents transmission signals from reaching the central office monitoring center or damages arising there from. Customer/Subscrber agrees to furnish WAFS with a written list of names and telephone numbers of those persons Customer/Subscrber wishes to receive notification of signals; these persons are designated as the Customer/Subscrber's Responsible Parties and the Responsible Parties shall be available 24 hours/day. Customer/Subscrber acknowledges that they can designate an account pass code or a pass code will be assigned to them. All changes and revisions shall be supplied to WAFS in writing. WAFS may, without prior notice, suspend or terminate its services, in central station's sole discretion, in event of Customer/Subscrber's default in performance of this Agreement or in event central station facility or communication network is nonoperational or Customer/Subscrber's alarm system is sending excessive false alarms. Central station is authorized to record and maintain audio and video transmissions, data and communications, and shall be the exclusive Owner of such property.

EXCESSIVE SIGNALS: In the event that the Customer/Subscrber's account sends excessive signals WAFS may, at its discretion, discontinue services as a result of the Customer/Subscrber's failure to make the necessary repairs. After 48 hours and no correction to the account sending excessive signals, Customer/Subscrber authorizes WAFS to dispatch a technician at the prevailing time and material rates, at the customer/subscrber's expense, to resolve or further identify the issue causing the excessive signals. In addition, Customer/Subscrber acknowledges that signal in excess of twenty-five signals per day are subject to a \$.05 communications charge per signal received. Excessive signal charges will be invoiced separately than the services contained in the Agreement.

FALSE ALARMS: WAFS shall have no liability for false alarms, false alarm fines, excessive or "heavy" usage fees, fire response, any damage to personal or real property or personal injury caused by police or fire department response to alarms, whether false alarm or otherwise, or the refusal of the fire department to respond. In the event of termination of police or fire response by the police or fire department, this contract shall nevertheless remain in full force and Customer/Subscrber shall remain liable for all payments provided for herein.

ADDITIONAL PAYMENTS: In addition to the payments set forth herein, Customer/Subscrber agrees to be liable for and pay to WAFS any excise, sales, property, or other tax, telephone line charges, and any increases thereof, which may be imposed upon WAFS because of this Agreement. Should WAFS be required by existing or hereinafter enacted law to perform any service or furnish any material not specifically covered by the terms of this Agreement Customer/Subscrber agrees to pay WAFS for such service or material.

ADDITIONAL EQUIPMENT: In the event additional equipment is installed or the systems are modified after the date of this Agreement, the annual alarm monitoring charge shall be increased in accordance with WAFS's prevailing rates.

TERM OF AGREEMENT/ RENEWALS: The term of this Agreement shall be for a period of one year for traditional (phone line) monitoring and three or five years as indicated on the first page of this Agreement for Wayne-Net (wireless) monitoring unless otherwise specified within this contract. This agreement shall renew on a yearly basis under the same terms and conditions, unless either party gives written notice to the other by certified mail, return receipt requested, of their intention not to renew the Agreement at least 30 days prior to the expiration of any term. If the customer, for any reason, stops making or fails to make the monthly payments during the initial three or five year contract term, the unpaid balance of the contract shall be accelerated and become immediately due and owing as compensation for contractor's investment in equipment and not as a penalty.

CANCELLATION: This Agreement may be cancelled by Customer/Subscrber with thirty (30) days written notice to WAFS provided the contract term length is met. If the Wayne-Net system Agreement is cancelled by Customer/Subscrber prior to the expiration of the initial three or five-year contract term, or other contract length specified within this Agreement, the unpaid balance of the three or five-year contract price, or other contract length specified within this Agreement, is immediately due and payable in full. This Agreement may be cancelled by WAFS with thirty (30) days written notice to Customer/Subscrber.

REMOVAL OF MONITORING SYSTEM: Upon termination of this Agreement, WAFS shall be permitted to remotely delete programming and allowed access to Customer/Subscrber's premises to remove the leased equipment or system. If for any reason caused by Customer/Subscrber, or the owner of the premises if other than the Customer/Subscrber, said equipment or system is not recovered by WAFS within 24 hours of such termination, then WAFS shall not be required to service the system, and may order the termination of any central office monitoring or other services, and Customer/Subscrber shall remain liable for all payments called for herein. WAFS shall notify the AHJ that fire alarm monitoring has been terminated.

PAYMENT: Payment is due and payable within thirty (30) days after billing. If Customer/Subscrber fails to make payment when due, WAFS shall have the right, in its sole discretion, to cancel this Agreement with thirty (30) days written notice to Customer/Subscrber. Customer/Subscrber shall pay any and all collection costs, including but not limited to attorney's fees and costs, incurred in the collection of past due accounts.

GOVERNING LAW: This Agreement shall be governed by the laws of the State where the job listed on the first page of this Agreement is located without reference to any conflict of laws principles.

ASSIGNMENT: Customer/Subscrber shall not assign this Agreement, or any rights or obligations herein, without the prior written consent of WAFS. Customer/Subscrber shall also provide WAFS thirty (30) days written notice in the event it changes its property manager, billing address or site contact set forth on the first page of this Agreement.

ACCEPTANCE OF QUOTATION, TERMS AND CONDITIONS:		WAYNE AUTOMATIC FIRE SPRINKLERS, INC.:	
Signature:		WAFS Rep: Joseph Millan	
Print Name/Title:		Title: Life Safety Specialist	
Date:		Date: September 24, 2019	

PLEASE FAX ALL PAGES TO (239)433-3263 OR EMAIL: jmillan@waynefire.com

Note: This proposal may be withdrawn by Seller if not accepted by the expiry date indicated on page one.

Payment to be made as follows: NET 30. Visa and MasterCard accepted.

A surcharge of 3% will be applied to credit card purchases.

Corporate Office	Tampa	Fort Myers	Deerfield Beach	Jacksonville	North Carolina
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Alabama A-0457

Florida EF20001320

Georgia LVA205941

North Carolina 29611-SP-FA/LV

South Carolina FAC.3385 M

Thirteenth Order of Business

13F

866-659-2456

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SEARCH



- Best Sellers
- About Us
- Contact Us
- Blog

Home / Your Cart


Your Cart (4 Items)

Item	Price	Quantity	Total
 300 Sq In - Multi Level Park Grill Mounting: Inground Mount Change	\$197.95	 4 	\$791.80 
Subtotal:			\$791.80
Shipping:			\$309.17
Grand total:			\$1,100.97



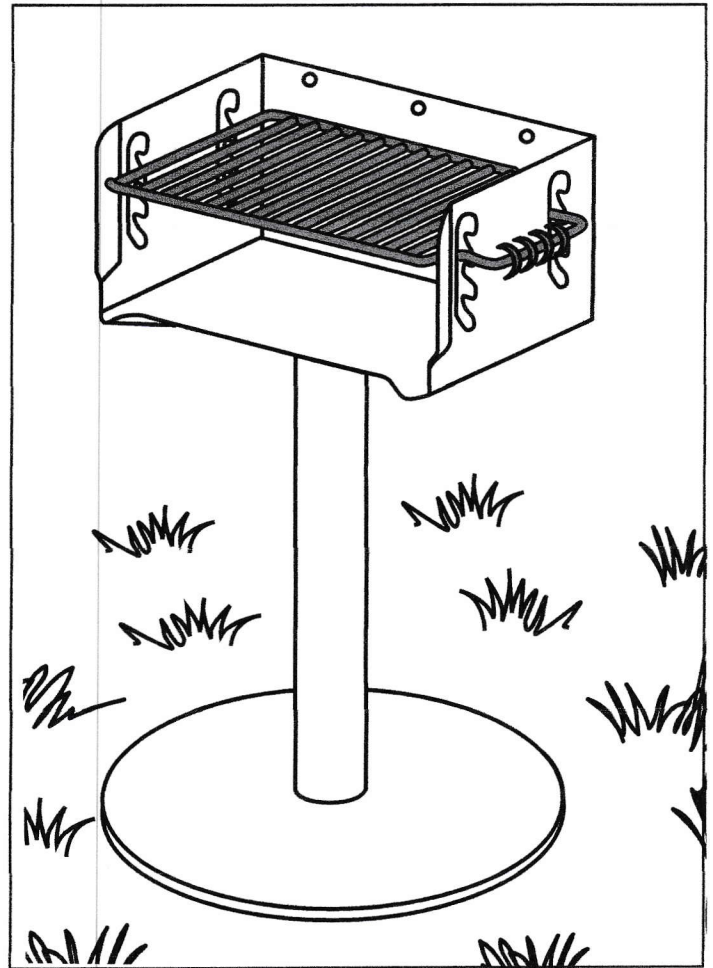
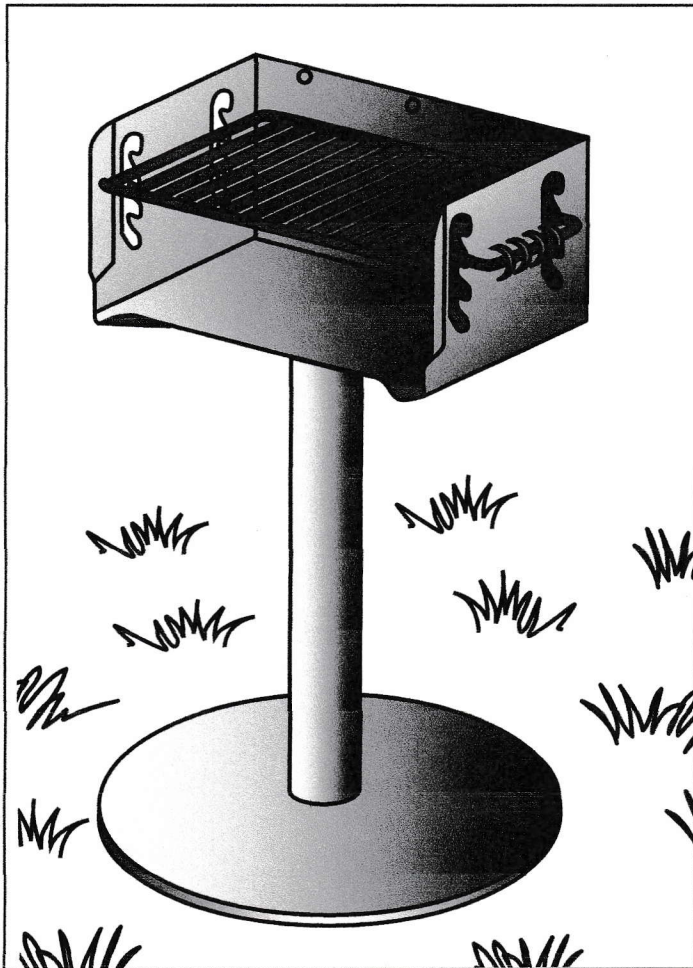
Home / Your Cart

Your Cart (4 Items)

Item	Price	Quantity	Total
 300 Sq In Galvanized Park Grill Mounting: Inground Mount Change	\$229.95	<div><div>▼</div> 4 <div>▲</div></div>	\$919.80 ×
Subtotal:			\$919.80
Shipping:			\$309.17
Grand total:			\$1,228.97

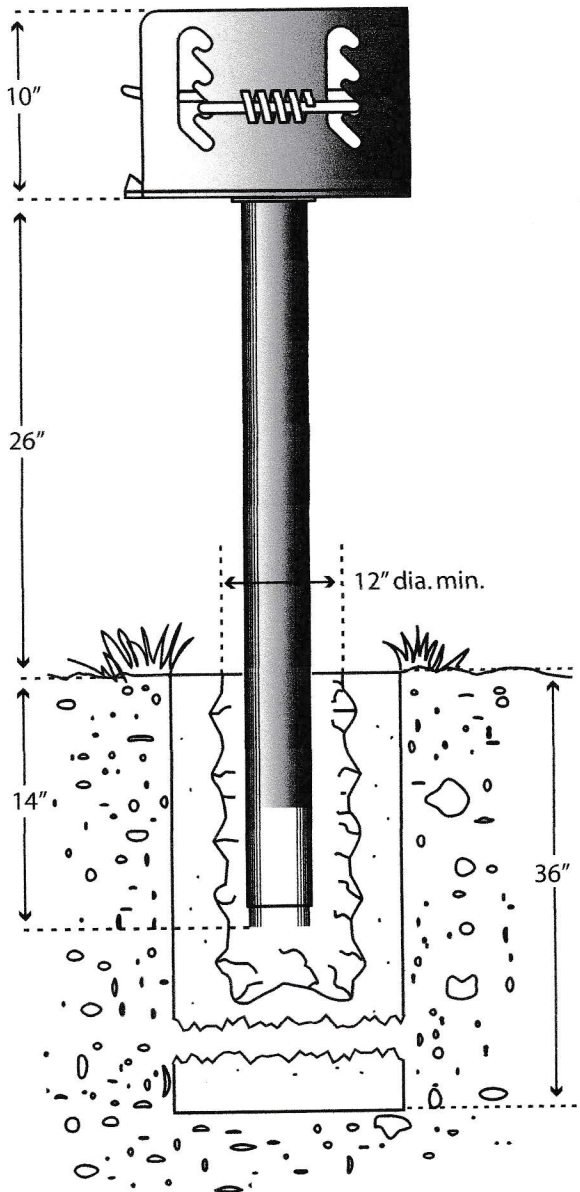


Grill specs

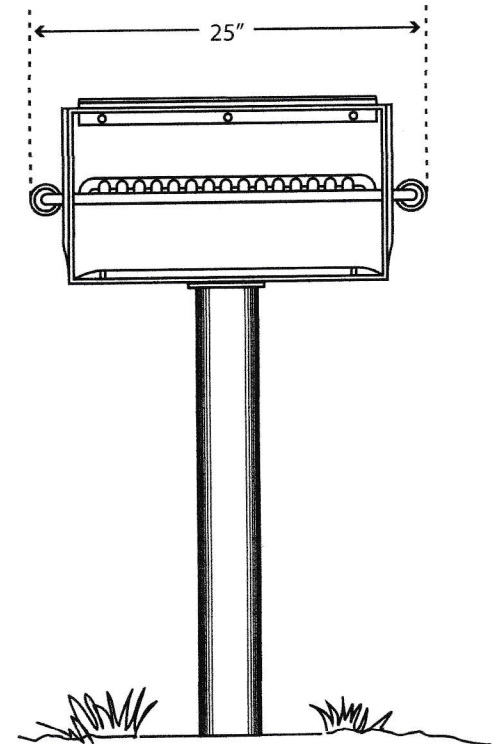
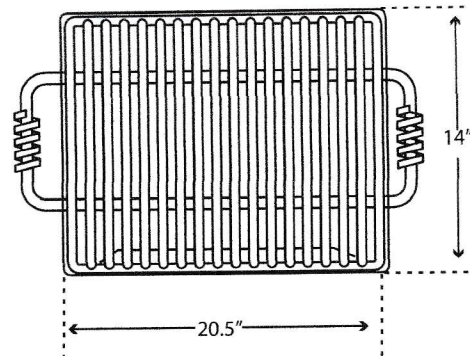


Firebox Dimensions (DxWxH)	14"x20 1/2"x10"
Cooking Area (Sq. In.)	300
Finish	High-temp Enamel
Grate Options	Hot Plate
Vertical Grate Adjustment	3-1/2" , 5-1/4"
from bottom of Firebox	7" , and 8-3/4"

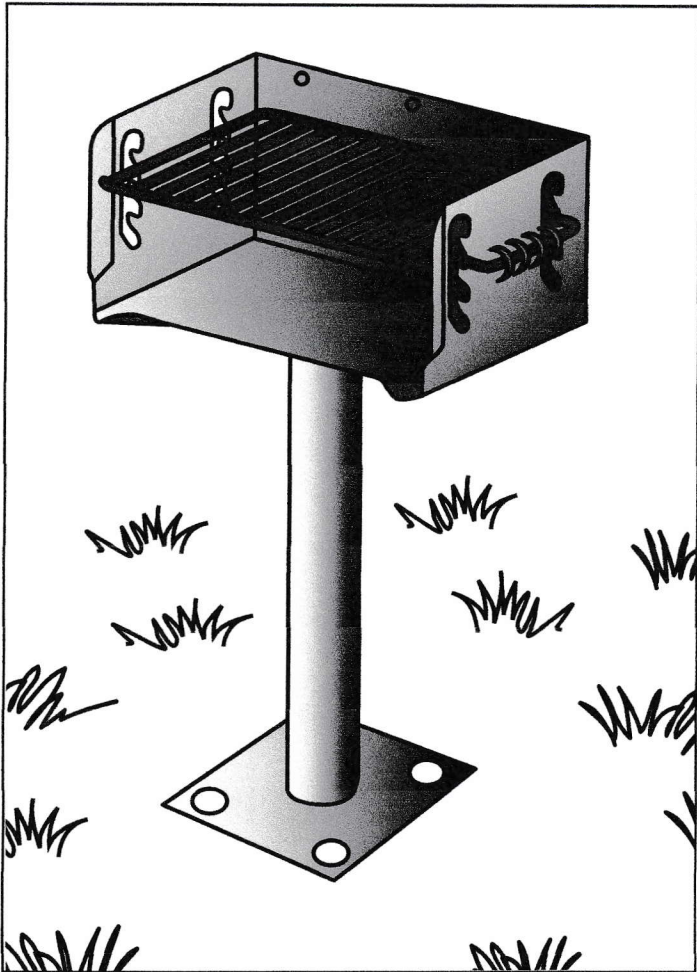
Firebox Dimensions (DxWxH)	14"x20 1/2"x10"
Cooking Area (Sq. In.)	300
Finish (Firebox Post and Base)	Hot Dip Galvanized
Grate Options	Hot Plate
Vertical Grate Adjustment	3-1/2" , 5-1/4"
from bottom of Firebox	7" , and 8-3/4"



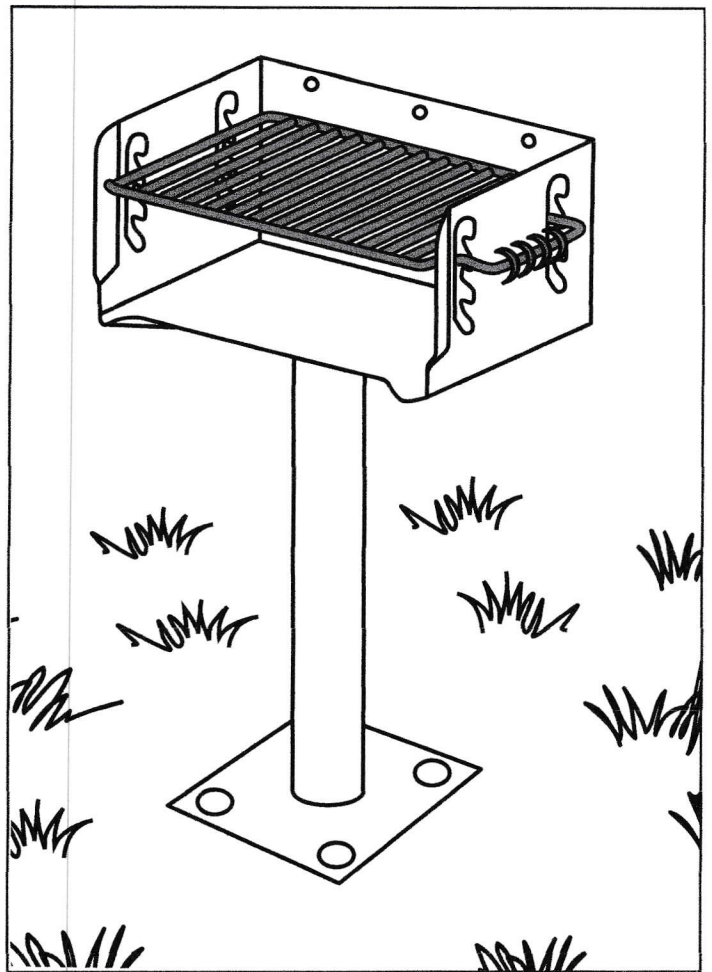
Firebox Dimensions (DxWxH)	14"x20 1/2"x10"
Cooking Area (Sq. In.)	300
Finish	High-temp Enamel
Grate Options	Hot Plate
Vertical Grate Adjustment	3-1/2" , 5-1/4"
from bottom of Firebox	7" , and 8-3/4"



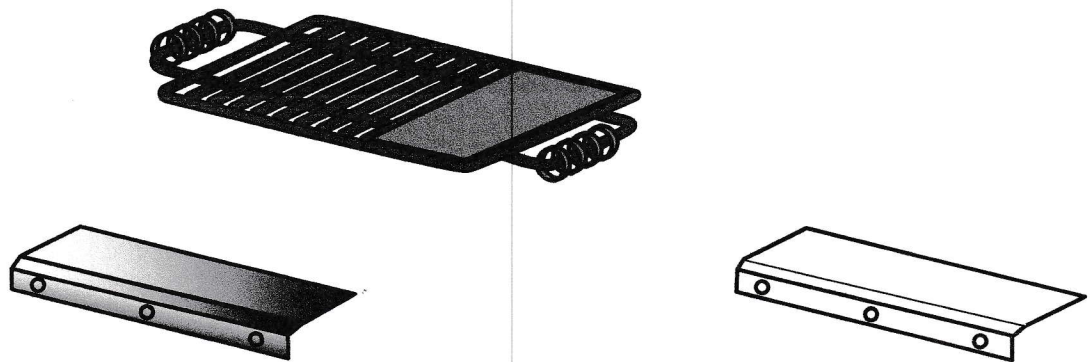
Firebox Dimensions (DxWxH)	14"x20 1/2"x10"
Cooking Area (Sq. In.)	300
Finish (Firebox and Post)	Hot Dip Galvanized
Grate Options	Hot Plate
Vertical Grate Adjustment	3-1/2" , 5-1/4"
from bottom of Firebox	7" , and 8-3/4"



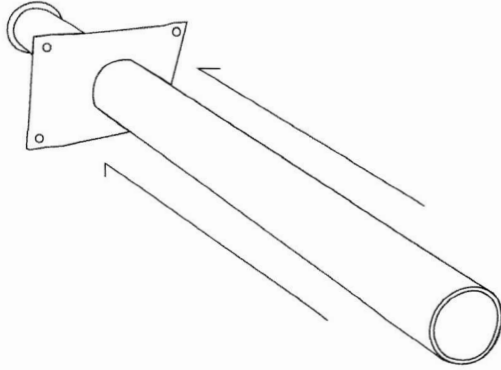
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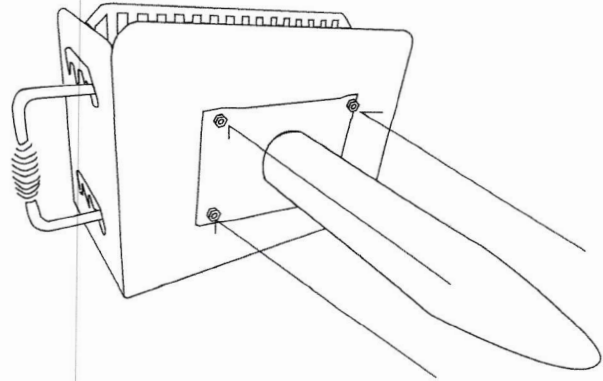
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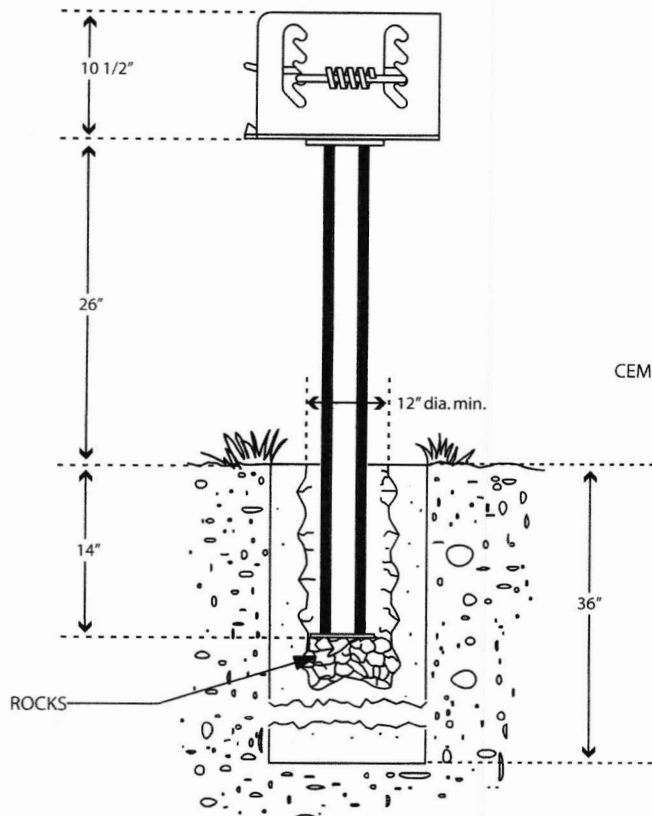
ASSEMBLY INSTRUCTIONS FOR PRODUCTS



SLIDE GRILL HOLDING PLATE ON POST
POST IS 2 3/8" OD SCHEDULE 40



BOLT HOLDING PLATE TO BOTTOM OF GRILL



DIG A HOLE 36" DEEP, PUT CEMENT MIX W/ ROCKS
22" DEEP, THEN SET GRILL ON TOP OF MIX AND POUR
CEMENT UNTIL THE HOLE IS FILLED.

CEMENT BASE

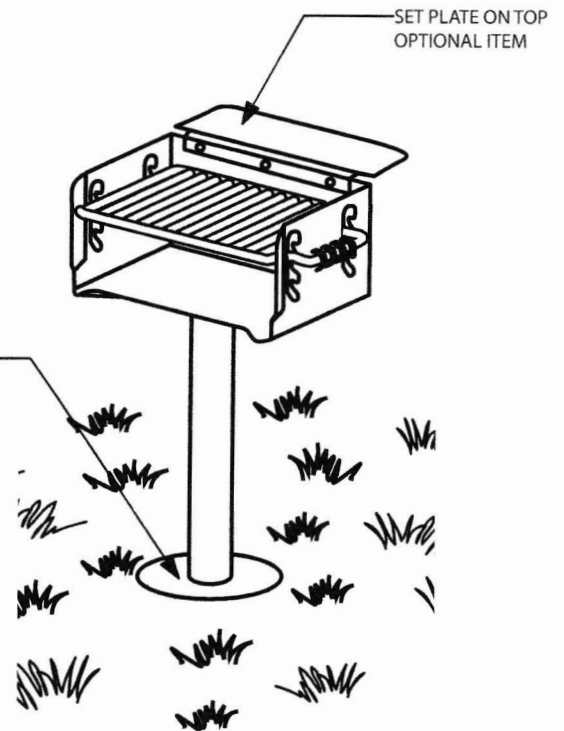


PLATE IS AN OPTIONAL ITEM TO
CONNECT TO THE GRILL IF YOU
ORDERED.

Check for any damaged or missing parts or if you have problems assembling
your furniture / equipment please call our customer service center.