

**Riverwood Community  
Development District**

**NOVEMBER 19, 2019**

**AGENDA PACKAGE**

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

November 12, 2019

Board of Supervisors  
Riverwood Community  
Development District

Dear Board Members:

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

1. Call to Order and Roll Call
2. Approval of the November 19, 2019 Agenda
3. Audience Comments on Agenda Items
4. Approval of Consent Agenda
  - A. Approval of the Minutes of October 15, 2019 meeting
  - B. Approval of the Minutes of the October 15, 2019 Workshop
  - C. Acceptance of the Financial Statements and Check Registers
5. Discussion of Detail Reports of All Department Budgets
6. Monthly Client Report
7. Manager's Report
  - A. Focus Group - Request for Computer in CDD office
  - B. Review of Website Requirements and Retention
  - C. On-Site Manager's Report
8. Attorney's Report
9. Old Business
  - A. TEM PCA Proposal Gate Equipment
  - B. Tennis Line Replacement Court 5+6
10. New Business
  - A. Activities Campus Landscape additional irrigation
  - B. Environmentalist T. Hall Proposal for District Services
  - C. Pool Lap Lane Discussion
  - D. RCA and CDD Working Together Discussion/Road Resurfacing Joint Effort
  - E. Town Hall February 5<sup>th</sup> Discussion
11. Other Reports

12. 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

13. Supervisor Comments

14. Audience Comments

15. Adjournment

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

Sincerely,

Robert Koncar  
District Manager

## **Fourth Order of Business**

**4A.**

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

The meeting of the Board of Supervisors of the Riverwood Community Development District was held on Tuesday, October 15, 2019 at 2:00 p.m. at the Riverwood Activity Center, 4250 Riverwood Drive, Port Charlotte, Florida.

Present and constituting a quorum were:

Michael Spillane  
Richard Knaub  
Dolly Syrek  
James Martone  
Donald Myhrberg

Chairperson  
Vice Chairperson  
Assistant Secretary  
Assistant Secretary  
Assistant Secretary

Also present were:

Robert Koncar  
Stephen Bloom  
Mark Barnebey  
Brad McKnight  
Susan MacPherson  
Residents

District Manager  
Finance Director, Inframark  
District Attorney  
Project Manager  
Regional Operational Advisor

*The following is a summary of the minutes and actions taken at the October 15, 2019 meeting of the Riverwood CDD.*

## **FIRST ORDER OF BUSINESS**

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

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

## **SECOND ORDER OF BUSINESS**

## **Approval of the October 15, 2019 Agenda**

On MOTION by Mr. Martone seconded by Ms. Syrek with all in favor the October 15, 2019 agenda was approved.

## **THIRD ORDER OF BUSINESS**

## **Audience Comments on Agenda Items**

- Mr. Dennis Knaub asked if the Board will speak today about results of the General Fund of FY 2019?
- Mr. Richard Knaub responded we would like to.

- An audience member wondered why residents were not informed that the Workshop scheduled for today, was canceled.
- Mr. Knaub apologized for not informing everyone the Workshop was cancelled.
- An audience member noted a bazaar will be held on November 16, 2019 and asked about defraying the cost and selling tickets. They were told today the group needed permission from the CDD to sell tickets.

Ms. Syrek MOVED to discuss non-profit activities in the District today and Mr. Martone seconded the motion.

- Mr. Denny Knaub noted in the past, the Board allowed charities to use the facilities. He did not know the rules about the use of the facilities. Is it disallowed in the new rules?
- Mr. Koncar noted the procedures the Board adopted do not address those issues. It is left to the RCA. The District's rules do not address that. There is nothing prohibiting or allowing those types of things.
- Ms. Syrek noted she discussed this with Mr. Rudacille.

On VOICE vote with all in favor, the motion, with advice from our counselor, Mr. Rudacille, was approved.

#### **FOURTH ORDER OF BUSINESS**

#### **Approval of Consent Agenda**

##### **A. Approval of the Minutes of September 3, 2019 Continued Meeting**

On MOTION by Mr. Spillane seconded by Mr. Martone with all in favor the minutes of the September 3, 2019 continued meeting were approved.

##### **B. Approval of the Minutes of September 17, 2019 Meeting**

On MOTION by Mr. Martone seconded by Mr. Spillane with all in favor the minutes of the September 17, 2019 meeting were approved.

##### **C. Acceptance of the Financial Statements and Check Registers**

Ms. Syrek MOVED to accept the financial statements and check registers and Mr. Martone seconded the motion.

- Mr. Spillane wanted more information on Reserves and Fund Balances. He saw discrepancies and told the Board. He noted he could not find a Fund Balance for the Beach Club.
- Ms. Syrek explained it is on the Beach Club statement only and not separated like the others are.
- Mr. Spillane noted in the Budget Analysis, received for the Reserve Study for the Beach Club, it shows we should have a proposed \$53,467, we have \$36,000 flat.
- Mr. Bloom commented there will be several reviews of District funds and the auditor will also review your finances.
- Ms. Syrek's committee will follow up at their next meeting.

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

#### **FIFTH ORDER OF BUSINESS**

#### **Consideration of Resolution 2020-01, Designation of Officers**

- Mr. Knaub opened the floor for nominations for Chairperson.

Ms. Syrek MOVED to nominate Mike Spillane as Chairperson of the Riverwood Board of Supervisors and Mr. Martone seconded the motion.

- Mr. Knaub asked if there were any other nominations. There not being any,

On VOICE vote with all in favor, the prior motion passed with Mr. Spillane being approved Chairperson.

- Mr. Knaub noted we need a nomination of Vice Chairperson.

Mr. Martone MOVED to nominate Richard Knaub as Vice Chairperson of the Board of Supervisors and Ms. Syrek seconded the motion.

- Mr. Knaub asked if there were any other nominations? There not being any,

On VOICE vote with all in favor the prior motion passed with Mr. Knaub being approved Vice Chairperson.



**SIXTH ORDER OF BUSINESS****Discussion of Detail Reports of all  
Department Budgets for every  
Meeting**

- Ms. Syrek noted the Finance Committee had their first meeting on October 10, 2019. She forwarded all the reports to them, so they can begin reviewing.
- At the next meeting, we hope to assign different portions of the financials to each Financial Committee member to analyze every month and to give a report to the corresponding Supervisor.
- Mr. Spillane discussed the status of the loan. He knows the Willis Smith contract was approved. However, there are a lot of other things we were charging and charging. We still have some to be accounted for. Do we have an idea of what is left in that account?
- Ms. Syrek noted she handed it out at the last meeting. It has not changed because she has not made any other payment.
- Ms. Syrek noted she is in the process of reconciling it to what Inframark has because what they sent us is not what she asked for. She has not had an opportunity to reconcile.
- Mr. Spillane asked how much did we commit to other projects?
- Mr. Martone asked what about the survey for the pickle ball area?
- Ms. Syrek noted we have not had a survey come out. We asked our Engineers, DMK, who have not responded to my three emails to them. They will come and let us know what the solutions should be. Once we find that out, we will know how to proceed.

**SEVENTH ORDER OF BUSINESS****Monthly Client Report**

- Ms. MacPherson gave the Operations Report noting the pump station was down three times during the month, two days due to leaks, one day due to valve replacement. Average pressure was 68 PSI. Lowest was 56 PSI.
- Ms. Syrek noted when we shut down our irrigation due to a lower level in the pond, does it restrict the golf course from using the water. She found out the answer is no.

**EIGHTH ORDER OF BUSINESS****Manager's Report****A. Acceptance of the FY 2019 Financial Audit Report**

On MOTION by Mr. Knaub seconded by Mr. Spillane with all in favor the FY 2019 Audit Financial Report by Berger, Toombs, Elam, Gaines & Frank, was accepted.
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**B. Consideration of Resolution 2020-02 Amending the Fund Budget for FY 2019**

- Mr. Bloom noted Florida Statutes requires 60 days after you adopt your budget, you must make sure you manage your budget so that your total appropriations do not exceed your budget.

On MOTION by Ms. Syrek seconded by Mr. Spillane with all in favor Resolution 2020-02, a Resolution amending the Riverwood Community Development District General Fund Budget for Fiscal Year 2019, was adopted.

**C. Motion Assigning Fund Balance**

On MOTION by Mr. Knaub seconded by Mr. Martone with all in favor the Motion to Assign Fund Balance from the FY 2019 budget, was approved.

**D. Campus Suite ADA Website Compliance Proposal**

- Mr. Koncar explained what the Campus Suite ADA website compliance proposal states, noting this is the best company.
- Mr. Koncar noted we are going to have to discuss how many pages should be in the agenda packages.
- The Board had several questions about ADA compliance.

On MOTION by Mr. Knaub seconded by Mr. Spillane with all in favor, a contract for ADA Website Compliance with Campus Suite in the amount of \$3,064.80 subject to legal sign-off, was approved.

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

- Mr. McKnight noted the back-light gate was installed and operating.
- Club Drive sidewalks have been power washed. One section is being replaced due to damage by trimming of trees done by the HOA/RCA. Their vendor will return to repair.
- The Fitness Center had blockage issues in the Ladies Room. An automatic flush valve was stuck open and created a flood issue.
- Mr. McKnight noted we still need a table in the Fitness Center.
- The concrete tables and benches were delivered in the pool area last month.

- We currently have 16 umbrellas. We need at least six more to complete a set.
- We completed the Preserves clearing last month and they were inspected.
- Mr. Spillane noted a resident complained about the lap pool and children. It was suggested we have the lap pool open certain hours of the day. He also received a complaint from a resident about lighting at the pool. These are safety issues.
- Mr. Knaub noted some people use the lap pool and exercise by walking up and down.

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

- There being no report, the next item followed.

**TENTH ORDER OF BUSINESS****Old Business****A. Activities Center Construction Project**

- Mr. Knaub noted the Fire Department is finalizing the permit today for the Activities Center. We should receive it tomorrow. He will send an email blast when the permit is received.
- Mr. Knaub gave a description of all that has been completed in the Activities Center.
- The carpet should be here November 4<sup>th</sup>. After that we should be able to open the building.
- Tile is down. Ceiling should be in this week. They are working on the electricity. We are targeting opening the building as soon as the carpet is installed.
- Ms. Syrek noted you cannot install the ceiling until the electricity is completed.

**B. Section 5 Activity Center Campus Rules**

- Discussion ensued on Section 5 of the Activity Center Campus Rules.

On MOTION by Mr. Knaub seconded by Mr. Martone with all in favor to modify Section 5 of the Activity Center Campus Rules to take out the part and reinstate the other part, was approved.

**C. Access Control Implementation and Roll-Out****i. Part-Time Access Control Person – 20 hours/week**

- Mr. Knaub noted to get the badges made up, he wanted to get a person from Weiser Security to work in the CDD office 20 hours per week and get people's badges made up. He is saying about six months right now, but if we get everything done so the Guardhouse can handle it with the current staff, in less time, that would be good.

- Mr. Knaub noted you will not know, and you will have an incident after incident. People will get into fights and then we will have to call Charlotte County Police to break up a fight.
- Mr. Spillane noted the decision was to delay it until we go through a season and you are bringing it back up.

Mr. Knaub MOVED to rethink and do the pickle ball courts along with the Fitness Center Building and the pool area and no one seconded the motion.

- The above motion died for lack of a second.
- Ms. Syrek noted how much we would save if we put the lock on two of the gates already existing going into the pickle ball court and lock the other gate.
- Mr. Knaub noted we were going to put a fence in there. You are going to have people complaining.
- Ms. Ruth Mosca noted she is there four or five days per week and does not see a problem.

Ms. Syrek MOVED to make the addition of a part-time Access Control Security Person from Weiser Security for 20 hours per week and Mr. Myhberg seconded the motion.

- Mr. Martone noted this person will not be going around to see if residents have stickers on their cars in the parking lots. He is just going to be working on badges.
- Mr. Knaub noted yes, they will be working on badges, but people are afraid we are going to be policing the campus.
- He asked what is wrong with securing this Campus?

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

**ii. Revisit Access Control Pickle Ball Courts**

- This was already discussed above.

**ELEVENTH ORDER OF BUSINESS**

**New Business**

**A. UPS Storage Container Approval**

- Mr. Barnebey noted the contract we have seen is horrendous. There are no requirements that they do anything. He further commented on the UPS Storage Container contract.

On MOTION by Mr. Knaub seconded by Mr. Myhberg with all in favor the location of the UPS storage container on District Property, subject to legal sign off, was approved.

- Mr. Koncar asked do we want to bring back the contract amendment for Weiser Security at the next meeting?
- Mr. Knaub noted yes, we want to bring it back.

**B. TEM Access Control Proposal Revision**

- Mr. McKnight noted this is the updated proposal with the price to reflect the reduction in the pickle ball court.
- He requested that if we do this in the future that they hold down their price.

On MOTION by Mr. Knaub seconded by Ms. Syrek with all in favor the contract with TEMS Access Control leaving out the pickle ball courts for a total fee of \$36,795.09 was approved.

**C. TEM PCA Proposal Gate Equipment**

- Mr. McKnight discussed the Preferred Client Equipment. This is basically an insurance policy. Some things are not covered like natural causes, like lightning and vandalism.
- Mr. Spillane noted in meeting with the Beach Club committee, it was noted the gate was down for two weeks. The Beach Club was left wide open and unattended. It was reported several times. Equipment was stolen; chairs and recliners were stolen. It took them two weeks to get here to do something.
- Mr. Spillane asked for their invoices and noticed they charged us for extended trip charge \$100; extended trip charge \$80; another one \$40. We pay them a lot of money.
- Mr. McKnight noted they refer to us as a Preferred Client and give us a 15% discount.
- Mr. Knaub suggested doing a cost analysis. He suggested postponing this for one month.

**D. LED Gate Arms Replacement**

- Mr. McKnight discussed the LED gate arms.

On MOTION by Mr. Knaub seconded by Mr. Martone with all in favor the replacement gate arms by RAS, Remote Access Sales, at a cost not-to-exceed \$1,900, was approved.

**E. Tennis Equipment and Materials**

On MOTION by Mr. Knaub seconded by Mr. Martone with all in favor a proposal by Welch Tennis Courts, Inc. for equipment in the amount of \$1,143.33, was approved.

- Mr. McKnight noted regarding the tennis courts, during inspection of the courts last month, courts 5 and 6, which are the courts we will designate next year, some lines have deteriorated.
- He is asking for additional line tape installation on 5 and 6 from Welch Tennis for \$1,900. We need specialized equipment to do this.
- Mr. Spillane noted he would rather have a better handle on what is coming up rather than say we need \$3,000 today on the tennis courts.
- Mr. Spillane suggested delaying this for a month.

**F. Wayne Automatic Inspection and Monitoring Contract****i. Upgrade to Radio Communication**

- This will be discussed later.

**G. Discussion of RCDD Board Responsibilities**

- Mr. Spillane gave a listing of the committees as discussed earlier. It will be a temporary one and will be revisited in January of 2020.

On MOTION by Ms. Syrek seconded by Mr. Knaub with all in favor the Board approved the appointments of supervisors to the following committees: Mr. Martone to Sewer, RV Park; Mr. Spillane to Water Utility, Communications RCA; Mr. Knaub to Safety & Access Control, Beach Club Facility Renovations; Ms. Syrek to Financial Advisory, Dog Park and Activities Coordinator RCA; Mr. Myhrberg to Strategic Planning, Environmental and he will Chair the Focus Group.

- Mr. Spillane noted from the meeting this morning we decided we will have a Focus Group to help us discuss how to proceed with the management contract and enumerate what responsibilities we want from the manager and maintenance people.
  - The proposal is to have a Focus Group consist of four Board members, committee members, two residents; meet and will report to us by next month.
  - Mr. Koncar noted we will need to advertise their meetings.

**F. Wayne Automatic Inspection and Monitoring Contract**  
**i. Upgrade to Radio Communication**

- The Board discussed the Wayne Automatic Inspection and Monitoring Contract.

On MOTION by Mr. Knaub seconded by Mr. Martone with all in favor Wayne Automatic Fire Sprinklers to inspect and monitoring the alarm system for a total of \$1,610, was approved.

On MOTION by Mr. Knaub seconded by Mr. Martone with all in favor doing the upgrade to radio monitoring contract to Wayne Automatic fire sprinklers in the amount of \$960, was approved.

**H. Discussion/Election of RCDD Officers**  
**i. Election of CDD Board Officers**

- Discussed earlier.

**ii. Committee Assignments among RCDD Board Members**

- The Board already discussed this.

**I. Activity Center Manpower Discussion Requirements**

- The Board already discussed this.

**TWELFTH ORDER OF BUSINESS**

**Other Reports**

- There not being any, the next item followed.

**THIRTEENTH ORDER OF BUSINESS**

**Committee Reports**

**A. Sewer Committee**

- Mr. Martone noted we are still on track for our blower assemblies. That should happen by the end of November.
- This morning the Sewer Committee reviewed the reports.

**B. Water/Utility Billing Committee**

- Mr. Knaub noted he received an update from DMK. They did all the field locations. They contacted utility companies.
- By the next Board meeting they should have their 30% plan which we will send to the Board.
- We will talk to Travis, Liaison for the Board of Commissioners and the CCU regarding the second water line. We will ask him to be at the next Board meeting to make a presentation.
- We have a leak on Riverwood Drive. Mr. McKnight will investigate.
- He noted this is unusually dry weather for this time of year.
- Mr. Martone spoke about a resident who wants to sue the District because he claims that back in 1985, he was a part owner of the El Jobean Water System. They built the outside water system and he wants a minimum of \$285,000 from us. Our lawyers have been in contact with him.

**C. Financial Advisory Committee**

- Will be discussed later.

**D. Strategic Planning Committee**

- There being no report, the next item followed.

**E. Environmental Committee**

- Mr. Spillane noted we completed all the work for 2019 and is initiating plans for the work for 2020.
- The only change was the environmental consultant was taken out of the Inframark contract. We have it in the budget for \$15,000. The committee is going to have to look for a replacement.

**F. Beach Club Committee**

- Mr. Knaub noted he noted he had a conflict with the Beach Club Committee.
- We have the Weiser personnel there and some people are not being nice to them. He has received complaints about incidents at the Beach Club.
- Mr. Spillane noted there is a remote for the gate at the Beach Club, which is not working.
- Mr. Spillane noted the dead grass. The irrigation system is not working there.
- Mr. McKnight is aware of that and is looking into that.



- Mr. Spillane discussed new grills for the Beach Club.
- Mr. McKnight noted there is a choice between galvanized grill or steel replacement. There is a removal charge and delivery and installation charge. He recommended galvanized grill replacement.

On MOTION by Mr. Knaub seconded by Mr. Martone with all in favor four galvanized grill replacements at the Beach Club, in the amount of \$2,100, was approved.

**G. Dog Park Committee**

- There being no report, the next item followed.

**H. Safety & Access Control Committee**

- Mr. Knaub noted an incident that happened in the Pickle Ball Court. Residents became upset at guards for various reasons. Teenagers were removed from the pool.
- He requested everyone be respectful of Weiser Security and their employees.

**C. Financial Advisory Committee**

- Ms. Syrek noted the Financial Advisory Committee would like to make the following recommendation to the Board:
  - We would like to remove Inframark from approving invoices for payment without the approval of the appropriate Board Supervisor.
  - In reviewing Avid, our accounts payable system, we noticed a trend of invoices for either sewer, water, irrigation, not having anyone from the Board approving them. We would like to stop that. We want to review invoices for payment. We recommend to the Board they approve all invoices for payment, and then Inframark can approve them and then it goes into the minutes that you approved it.
  - Each financial committee member will be assigned areas of responsibility for invoice review and make recommendations to the proper Supervisor.
  - We recommend we take budgeted reserve contributions and record it directly into the proper reserves the first month of the new fiscal year.
  - There should be limited excess funds for emergencies on the financial statements. Money collected for a purpose should show the purpose as assigned not unassigned fund.

- We recommend our meeting time be changed and advertised for the second Thursday of each month at 10:00 a.m. We will meet twice per month; the second meeting will be determined.

**FOURTEENTH ORDER OF BUSINESS****Supervisor Comments**

- Mr. Myhrberg commented on reserves, water looping reserves, water line and more.
- Mr. Spillane wanted a motion authorizing Ms. Syrek to buy a memento for Ms. Rita Anderson; not a plaque, but a nice gift.

On MOTION by Mr. Knaub seconded by Mr. Martone with all in favor authorizing Ms. Syrek to buy a gift for former Chairperson, Ms. Rita Anderson, was approved.
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**FIFTEENTH ORDER OF BUSINESS****Audience Comments**

- Ms. Mosca commented on the Beach Club.
- An audience member asked for an update on the Activity Center.
- Mr. Knaub believes by November 10<sup>th</sup>, it should be open and the permit coming soon.
- The same audience member commented on Access Control, noting people leave the Activity Center, women, late at night. He felt two doors are needed at the Activity Center.
- Mr. Denny Knaub commented on reuse water coming from Charlotte County Utilities. He wanted to know if the Board made money on the General Fund or did you lose money. He wanted to review the column for Year to Date Actual in the budget amendment.

**SIXTEENTH ORDER OF BUSINESS****Adjournment**

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

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Chairperson

**4B**

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

The workshop of the Board of Supervisors of the Riverwood Community Development District was held on Tuesday, October 15, 2019 at 10:00 a.m. at the Riverwood Activity Center, 4250 Riverwood Drive, Port Charlotte, Florida.

Present and constituting a quorum were:

Richard Knaub	Vice Chairperson
Jim Martone	Assistant Secretary
Dolly Syrek	Assistant Secretary
Michael Spillane	Assistant Secretary
Donald Myhrberg	Assistant Secretary

Also present were:

Robert Koncar	District Manager
Scott Rudacille	District Attorney

*The following is a summary of the minutes and actions taken at the October 15, 2019 workshop of Riverwood CDD.*

## **FIRST ORDER OF BUSINESS**

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

- Meeting was called to order at 10:02 am. All RCDD supervisors were present.

## **SECOND ORDER OF BUSINESS**

## **Audience Comments on Agenda Items**

- Tony Storace made a comment about the Board getting our arms around the costs to the community.
- Jim Gentz suggested that the Board try to consolidate the operations and streamline the operations with Riverwood.

## **THIRD ORDER OF BUSINESS**

## **Discussion on how Riverwood's CDD want to Run Business**

- Each RCDD Board member gave their opinion on how/what they felt Riverwood's needs were for the future of Riverwood.

- The discussions resolved around how the Board could best meet the needs of the Riverwood Community and understand what the requirements would be to satisfy our needs.
- A. Investigate what our alternatives are outside of having a Management Company control Riverwood's Destiny.
  - Focus Groups to Investigate Alternatives
    - i. The Board discussed forming a Focus Group to investigate the alternatives for the Board. It was discussed that this Focus Group should report back to the BOS by the November meeting with their preliminary findings.
- B. If we decide to stay with a Management Company; What Function does the CDD want to control?
  - The Focus Group will address the remaining issues within this agenda item.
    - i. Manpower
    - ii. Financials
    - iii. Records
    - iv. Internet Services
- C. What is best for Riverwood?
  - The Board is expecting to have a resolution to this issue within (3) months.
    - i. Short-term
    - ii. Long-term

**FOURTH ORDER OF BUSINESS****Organizational Discussion**

- The Board discussed Supervisor responsibilities for the 2019/2020 Fiscal Year. The results of those discussions will be discussed and voted on at the board meeting following this workshop.
  - A. Define Board Responsibilities for Supervisors
  - B. Discuss Board Officers
  - C. Activity Center Manpower Discussion Continued

**FIFTH ORDER OF BUSINESS****Access Control Implementation and Roll-Out**

- The Board revisited the Access Control discussion from the previous board meeting and discussed some of the issues that Supervisor Knaub was concerned with by not implementing access control at the pickle ball court.

**SIXTH ORDER OF BUSINESS**

**Adjournment**

- It was determined that there was no need for a workshop at 1:00 pm.

There being no further business, at this time, the workshop adjourned at 11:45 a.m.

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Robert Koncar  
Secretary

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Michael Spillane  
Chairperson

**4C.**

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

**Financial Report**

*October 31, 2019*

**Prepared by**





# Riverwood

## Community Development District

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

**Financial Statements**

(Unaudited)

*October 31, 2019*

**Balance Sheet**  
October 31, 2019

	I	J	Y	Z	AE	AH	AN	AQ	AT	AW
18										
19	ACCOUNT DESCRIPTION	GENERAL FUND (001)	BEACH CLUB FUND (OPERATIONS)	BEACH CLUB FUND (LOAN)	2018 VALLEY NATIONAL BANK LOAN - DSF FUND	2018 VALLEY NATIONAL BANK - CPF FUND	WATER, SEWER & IRRIGATION FUND	TOTAL		
21										
23	<b>ASSETS</b>									
26	Cash - Checking Account	\$ 439,425	\$ -	\$ -	\$ -	\$ -	\$ 423,336	\$ 862,761		
28	Accounts Receivable	-	922	-	-	-	201,570	202,492		
29	Accounts Receivable > 120	-	-	-	-	-	49,313	49,313		
33	Due From Beach Club (Loan)	233,212	-	-	-	-	-	233,212		
35	Interest/Dividend Receivables	3,772	-	-	-	-	-	3,772		
62	Due From Other Funds	-	62,290	-	11,471	356,283	14,380	444,424		
65	Investments:									
68	Certificates of Deposit - 12 Months	-	-	-	-	-	214,706	214,706		
77	Money Market Account	1,022,667	-	-	-	-	900,099	1,922,766		
88	Interest Account	-	-	-	119,032	-	-	119,032		
101	Reserve Fund	-	-	-	131,148	-	-	131,148		
104	Revenue Fund	-	-	-	187,601	-	-	187,601		
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	-	-	-	-	-	9,756,749	9,756,749		
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)		
129										
130	<b>TOTAL ASSETS</b>	<b>\$ 1,699,076</b>	<b>\$ 63,212</b>	<b>\$ -</b>	<b>\$ 449,252</b>	<b>\$ 356,283</b>	<b>\$ 9,668,753</b>	<b>\$ 12,236,576</b>		
131										
135	<b>LIABILITIES</b>									
138	Accounts Payable	\$ 139,088	\$ 3,274	\$ -	\$ -	\$ -	\$ 68,397	\$ 210,759		
139	Accrued Expenses	-	-	-	-	-	16	16		
140	Contracts Payable	-	-	-	-	17,964	-	17,964		
141	Retainage Payable	-	-	-	-	8,373	-	8,373		
145	Accrued Taxes Payable	122	-	-	-	-	-	122		
146	Sales Tax Payable	16	32	-	-	-	-	48		
147	Deposits	-	-	-	-	-	177,897	177,897		
155	Due To Other Funds	444,424	-	-	-	-	-	444,424		
156	Due To General Fund (Loan)	-	-	233,212	-	-	-	233,212		
164										
165	<b>TOTAL LIABILITIES</b>	<b>583,650</b>	<b>3,306</b>	<b>233,212</b>	<b>-</b>	<b>26,337</b>	<b>246,310</b>	<b>1,092,815</b>		

**Balance Sheet**  
October 31, 2019

	I	J	Y	Z	AE	A	AH	A	AN	A	AQ	A	AT	A	AW
18															
19	ACCOUNT DESCRIPTION	GENERAL FUND (001)	BEACH CLUB FUND (OPERATIONS)	BEACH CLUB FUND (LOAN)	2018 VALLEY NATIONAL BANK LOAN - DSF FUND	2018 VALLEY NATIONAL BANK - CPF FUND	WATER, SEWER & IRRIGATION FUND	TOTAL							
166															
168	<b>FUND BALANCES / NET ASSETS</b>														
170	<i>Fund Balances</i>														
181	<b>Restricted for:</b>														
182	Debt Service	-	-	-	449,252	-	-	449,252							
183	Capital Projects	-	-	-	-	329,946	-	329,946							
184	Special Revenue	-	59,906	-	-	-	-	59,906							
193	<b>Assigned to:</b>														
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	66,642	-	-	-	-	-	66,642							
199	Reserves - Roadways	538,581	-	-	-	-	-	538,581							
200	Reserves - RV Park	39,845	-	-	-	-	-	39,845							
207	<b>Unassigned:</b>	42,696	-	(233,212)	-	-	-	(190,516)							
215	<i>Net Assets</i>														
216	Invested in capital assets,														
217	net of related debt	-	-	-	-	-	7,865,348	7,865,348							
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	-	-	-	-	-	180,039	180,039							
234	<b>TOTAL FUND BALANCES / NET ASSETS</b>	<b>\$ 1,115,426</b>	<b>\$ 59,906</b>	<b>\$ (233,212)</b>	<b>\$ 449,252</b>	<b>\$ 329,946</b>	<b>\$ 9,422,443</b>	<b>\$ 11,143,761</b>							
236															
239	<b>TOTAL LIABILITIES &amp; FUND BALANCES / NET ASSETS</b>	<b>\$ 1,699,076</b>	<b>\$ 63,212</b>	<b>\$ -</b>	<b>\$ 449,252</b>	<b>\$ 356,283</b>	<b>\$ 9,668,753</b>	<b>\$ 12,236,576</b>							

	M	X	Z	AB	AD	AL	AN	AP	AT
25	<b>Statement of Revenues, Expenditures and Changes in Fund Balances</b>								
27	<b>For the Period Ending October 31, 2019</b>								
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	ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-19 BUDGET	OCT-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
36	<b>REVENUES</b>								
38	Interest - Investments	\$ 4,500	\$ 375	\$ 1,182	\$ 807	26.27%	\$ 375	\$ 1,182	\$ 807
39	Special Assmnts- Tax Collector	1,351,847	-	-	-	0.00%	-	-	-
40	Special Assmnts- Discounts	(54,073)	-	-	-	0.00%	-	-	-
41	Other Miscellaneous Revenues	100	8	-	(8)	0.00%	8	-	(8)
42	Dog Park Revenue	2,000	167	-	(167)	0.00%	167	-	(167)
43	RV Parking Lot Revenue	18,500	1,542	222	(1,320)	1.20%	1,542	222	(1,320)
50	<b>TOTAL REVENUES</b>	<b>1,322,874</b>	<b>2,092</b>	<b>1,404</b>	<b>(688)</b>	<b>0.11%</b>	<b>2,092</b>	<b>1,404</b>	<b>(688)</b>
61	<b>EXPENDITURES</b>								
63	<b>Administration</b>								
64	P/R-Board of Supervisors	4,350	363	293	70	6.74%	363	293	70
65	FICA Taxes	333	28	22	6	6.61%	28	22	6
66	ProfServ-Engineering	1,170	98	-	98	0.00%	98	-	98
67	ProfServ-Legal Services	11,600	967	2,705	(1,738)	23.32%	967	2,705	(1,738)
68	ProfServ-Mgmt Consulting Serv	46,627	3,886	3,886	-	8.33%	3,886	3,886	-
69	ProfServ-Trustee Fees	3,717	-	-	-	0.00%	-	-	-
70	Auditing Services	2,030	-	-	-	0.00%	-	-	-
71	Postage and Freight	980	82	52	30	5.31%	82	52	30
72	Communications-Other	3,200	267	589	(322)	18.41%	267	589	(322)
73	Insurance - Property	2,050	2,050	2,237	(187)	109.12%	2,050	2,237	(187)
74	Insurance - General Liability	9,500	9,500	6,112	3,388	64.34%	9,500	6,112	3,388
75	Printing and Binding	60	5	21	(16)	35.00%	5	21	(16)
76	Legal Advertising	827	69	65	4	7.86%	69	65	4
77	Miscellaneous Services	800	67	175	(108)	21.88%	67	175	(108)
78	Misc-Non Ad Valorem Taxes	3,000	-	-	-	0.00%	-	-	-
79	Misc-Records Storage	348	29	29	-	8.33%	29	29	-
80	Misc-Assessmnt Collection Cost	27,037	-	-	-	0.00%	-	-	-
81	Misc-Contingency	2,000	167	277	(110)	13.85%	167	277	(110)
82	Misc-Web Hosting	5,900	492	186	306	3.15%	492	186	306
83	Office Supplies	700	58	21	37	3.00%	58	21	37
85	<b>Total Administration</b>	<b>126,229</b>	<b>18,128</b>	<b>16,670</b>	<b>1,458</b>	<b>13.21%</b>	<b>18,128</b>	<b>16,670</b>	<b>1,458</b>

	M	X	Z	AB	AD	AL	AN	AP	AT
25	<b>Statement of Revenues, Expenditures and Changes in Fund Balances</b>								
27	For the Period Ending October 31, 2019								
31									
32									
33									
34	ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-19 BUDGET	OCT-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
86									
90	<b>Environmental Services</b>								
91	ProfServ-Consultants	15,000	1,250	-	1,250	0.00%	1,250	-	1,250
92	Contracts-Preserve Maintenance	75,000	6,250	19,150	(12,900)	25.53%	6,250	19,150	(12,900)
93	Contracts-Lakes	30,000	2,500	2,133	367	7.11%	2,500	2,133	367
94	R&M-Lake	5,000	417	-	417	0.00%	417	-	417
95	R&M-Storm Drain Cleaning	10,000	833	-	833	0.00%	833	-	833
96	R&M-Preserves	95,000	7,917	-	7,917	0.00%	7,917	-	7,917
97	R&M-Lake Erosion	15,000	1,250	-	1,250	0.00%	1,250	-	1,250
98	Lakes & Preserve Planting	5,000	417	-	417	0.00%	417	-	417
99	Misc-Contingency	10,000	833	14	819	0.14%	833	14	819
101	<b>Total Environmental Services</b>	<b>260,000</b>	<b>21,667</b>	<b>21,297</b>	<b>370</b>	<b>8.19%</b>	<b>21,667</b>	<b>21,297</b>	<b>370</b>
102									
104	<b>Road and Street Facilities</b>								
105	Gatehouse Attendants	210,000	17,500	18,811	(1,311)	8.96%	17,500	18,811	(1,311)
106	Electricity - General	2,400	200	210	(10)	8.75%	200	210	(10)
107	Utility - Water & Sewer	2,000	167	263	(96)	13.15%	167	263	(96)
108	R&M-Gate	7,000	583	2,105	(1,522)	30.07%	583	2,105	(1,522)
109	R&M-Gatehouse	2,000	167	334	(167)	16.70%	167	334	(167)
110	R&M-Sidewalks	20,000	1,667	-	1,667	0.00%	1,667	-	1,667
111	R&M-Signage	1,000	83	-	83	0.00%	83	-	83
112	R&M-Roads	15,000	1,250	3,545	(2,295)	23.63%	1,250	3,545	(2,295)
113	R&M-Road Striping	1,000	83	-	83	0.00%	83	-	83
114	R&M-Security Cameras	2,000	167	-	167	0.00%	167	-	167
115	R&M-Road Scaping	5,000	417	64	353	1.28%	417	64	353
116	Preventative Maint-Security Systems	5,000	417	-	417	0.00%	417	-	417
117	Misc-Gatehouse Administration	6,000	500	-	500	0.00%	500	-	500
118	Misc-Contingency	8,075	673	-	673	0.00%	673	-	673
120	<b>Total Road and Street Facilities</b>	<b>286,475</b>	<b>23,874</b>	<b>25,332</b>	<b>(1,458)</b>	<b>8.84%</b>	<b>23,874</b>	<b>25,332</b>	<b>(1,458)</b>
121									

	M	X	Z	AB	AD	AL	AN	AP	AT
25	<b>Statement of Revenues, Expenditures and Changes in Fund Balances</b>								
27	For the Period Ending October 31, 2019								
31									
32									
33									
34									
123	<b>Activity Center Campus</b>								
124	Contracts-On-Site Maintenance	12,000	1,000	833	167	6.94%	1,000	833	167
125	Electricity - General	52,000	4,333	3,102	1,231	5.97%	4,333	3,102	1,231
126	Utility - Water & Sewer	16,000	1,333	2,411	(1,078)	15.07%	1,333	2,411	(1,078)
127	Electricity-Pool	10,000	833	551	282	5.51%	833	551	282
128	Insurance - Property	34,000	34,000	37,095	(3,095)	109.10%	34,000	37,095	(3,095)
129	Insurance - General Liability	3,000	3,000	1,087	1,913	36.23%	3,000	1,087	1,913
130	R&M-Pools	10,000	833	-	833	0.00%	833	-	833
131	R&M-Tennis Courts	22,000	1,833	1,044	789	4.75%	1,833	1,044	789
132	R&M-Fitness Equipment	3,000	250	-	250	0.00%	250	-	250
133	R&M-Activity Center	30,000	2,500	2,202	298	7.34%	2,500	2,202	298
134	R&M-Security Cameras	2,000	167	-	167	0.00%	167	-	167
135	R&M-Recreation Center	7,000	583	563	20	8.04%	583	563	20
136	Activity Ctr Cleaning-Outside Areas	35,000	2,917	23	2,894	0.07%	2,917	23	2,894
137	Activity Ctr Cleaning- Inside Areas	32,000	2,667	1,125	1,542	3.52%	2,667	1,125	1,542
138	Pool Daily Maintenance	18,000	1,500	-	1,500	0.00%	1,500	-	1,500
139	R&M-Croquet Turf Maintenance	22,000	1,833	1,500	333	6.82%	1,833	1,500	333
140	Tennis Courts-Daily Maintenance	29,494	2,458	-	2,458	0.00%	2,458	-	2,458
141	Misc-Special Projects	30,000	2,500	-	2,500	0.00%	2,500	-	2,500
142	Misc-Contingency	32,176	2,681	-	2,681	0.00%	2,681	-	2,681
143	Capital Outlay	-	-	22,700	(22,700)	0.00%	-	22,700	(22,700)
145	<b>Total Activity Center Campus</b>	<b>399,670</b>	<b>67,221</b>	<b>74,236</b>	<b>(7,015)</b>	<b>18.57%</b>	<b>67,221</b>	<b>74,236</b>	<b>(7,015)</b>
146									
163	<b>Reserves</b>								
164	Reserve - Dog Park	2,000	2,000	-	2,000	0.00%	2,000	-	2,000
165	Reserves-Rec Facilities	-	-	104,128	(104,128)	0.00%	-	104,128	(104,128)
166	Reserve - Roadways	230,000	230,000	-	230,000	0.00%	230,000	-	230,000
167	Reserve - RV Park	18,500	18,500	176	18,324	0.95%	18,500	176	18,324
169	<b>Total Reserves</b>	<b>250,500</b>	<b>250,500</b>	<b>104,304</b>	<b>146,196</b>	<b>41.64%</b>	<b>250,500</b>	<b>104,304</b>	<b>146,196</b>
170									
171									
172	<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>1,322,874</b>	<b>381,390</b>	<b>241,839</b>	<b>139,551</b>	<b>18.28%</b>	<b>381,390</b>	<b>241,839</b>	<b>139,551</b>
173									
174	Excess (deficiency) of revenues								
175	Over (under) expenditures	-	(379,298)	(240,435)	138,863	0.00%	(379,298)	(240,435)	138,863
176									
187	Net change in fund balance	\$ -	\$ (379,298)	\$ (240,435)	\$ 138,863	0.00%	\$ (379,298)	\$ (240,435)	\$ 138,863
188									
192	<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>1,355,861</b>	<b>1,355,861</b>	<b>1,355,861</b>					
193									
194	<b>FUND BALANCE, ENDING</b>	<b>\$ 1,355,861</b>	<b>\$ 976,563</b>	<b>\$ 1,115,426</b>					

	M	X	Z	AB	AD	AL	AN	AP	AT
25	<b>Statement of Revenues, Expenditures and Changes in Fund Balances</b>								
27	For the Period Ending October 31, 2019								
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	M	X	Z	AB	AD	AL	AN	AP	AT
25	<b>Statement of Revenues, Expenditures and Changes in Fund Balances</b>								
27	For the Period Ending October 31, 2019								
29									
31									
32		ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL			
33	ACCOUNT DESCRIPTION	ADOPTED	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	OCT-19	OCT-19	VARIANCE (\$)
34		BUDGET				ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
94									
109	<b>Debt Service</b>								
110	Principal Debt Retirement	20,634	-	-	-	0.00%	-	-	-
111	Interest Expense	6,430	-	-	-	0.00%	-	-	-
113	<b>Total Debt Service</b>	27,064	-	-	-	0.00%	-	-	-
114									
118	<b>Reserves</b>								
119	Capital Reserve	18,000	18,000	-	18,000	0.00%	18,000	-	18,000
121	<b>Total Reserves</b>	18,000	18,000	-	18,000	0.00%	18,000	-	18,000
122									
123									
124	<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>150,300</b>	<b>37,099</b>	<b>15,898</b>	<b>21,201</b>	<b>10.58%</b>	<b>37,099</b>	<b>15,898</b>	<b>21,201</b>
125									
126	Excess (deficiency) of revenues								
127	Over (under) expenditures	-	(24,574)	(15,448)	9,126	0.00%	(24,574)	(15,448)	9,126
128									
139	Net change in fund balance	\$ -	\$ (24,574)	\$ (15,448)	\$ 9,126	0.00%	\$ (24,574)	\$ (15,448)	\$ 9,126
140									
144	<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>75,354</b>	<b>75,356</b>	<b>75,354</b>					
145									
146	<b>FUND BALANCE, ENDING</b>	<b>\$ 75,354</b>	<b>\$ 50,782</b>	<b>\$ 59,906</b>					

	M	X	Z	AB	AD	AL	AN	AP	AT
25	<b>Statement of Revenues, Expenditures and Changes in Fund Balances</b>								
27	For the Period Ending October 31, 2019								
29									
31									
32									
33	ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-19 BUDGET	OCT-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
34									
36	<b>REVENUES</b>								
38	Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
45									
46	<b>TOTAL REVENUES</b>	-	-	-	-	0.00%	-	-	-
47									
57	<b>EXPENDITURES</b>								
93									
94	<b>TOTAL EXPENDITURES</b>	-	-	-	-	0.00%	-	-	-
95									
96	Excess (deficiency) of revenues	-	-	-	-	0.00%	-	-	-
97	Over (under) expenditures	-	-	-	-	0.00%	-	-	-
98									
109	Net change in fund balance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
110									
114	<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	-	-	(233,212)					
115									
116	<b>FUND BALANCE, ENDING</b>	\$ -	\$ -	\$ (233,212)					

	M	X	Z	AB	AD	AL	AN	AP	AT
25	<b>Statement of Revenues, Expenditures and Changes in Fund Balances</b>								
27	For the Period Ending October 31, 2019								
29									
31									
32									
33	ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-19 BUDGET	OCT-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
34									
36	<b>REVENUES</b>								
37									
38	Interest - Investments	\$ 2,000	\$ 167	\$ 614	\$ 447	30.70%	\$ 167	\$ 613	\$ 446
39	Special Assmnts- Tax Collector	698,412	-	-	-	0.00%	-	-	-
40	Special Assmnts- Discounts	(27,936)	-	-	-	0.00%	-	-	-
46									
47	<b>TOTAL REVENUES</b>	<b>672,476</b>	<b>167</b>	<b>614</b>	<b>447</b>	<b>0.09%</b>	<b>167</b>	<b>613</b>	<b>446</b>
48									
58	<b>EXPENDITURES</b>								
59									
81	<b>Debt Service</b>								
82	Misc-Assessmnt Collection Cost	13,968	-	-	-	0.00%	-	-	-
83	Principal Debt Retirement	392,000	-	-	-	0.00%	-	-	-
84	Interest Expense	270,280	-	-	-	0.00%	-	-	-
86	<b>Total Debt Service</b>	<b>676,248</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
87									
96									
97	<b>TOTAL EXPENDITURES</b>	<b>676,248</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
98									
99	Excess (deficiency) of revenues								
100	Over (under) expenditures	(3,772)	167	614	447	-16.28%	167	613	446
101									
103	<b>OTHER FINANCING SOURCES (USES)</b>								
104									
108	Contribution to (Use of) Fund Balance	(3,772)	-	-	-	0.00%	-	-	-
110	<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(3,772)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
111									
112	Net change in fund balance	\$ (3,772)	\$ 167	\$ 614	\$ 447	-16.28%	\$ 167	\$ 613	\$ 446
113									
117	<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>448,638</b>	<b>448,638</b>	<b>448,638</b>					
118									
119	<b>FUND BALANCE, ENDING</b>	<b>\$ 444,866</b>	<b>\$ 448,805</b>	<b>\$ 449,252</b>					

	M	X	Z	AB	AD	AL	AN	AP	AT
25	<b>Statement of Revenues, Expenditures and Changes in Fund Balances</b>								
27	For the Period Ending October 31, 2019								
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33	ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-19 BUDGET	OCT-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
34									
36	<b>REVENUES</b>								
38	Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
45									
46	<b>TOTAL REVENUES</b>	-	-	-	-	0.00%	-	-	-
47									
57	<b>EXPENDITURES</b>								
93									
94	<b>TOTAL EXPENDITURES</b>	-	-	-	-	0.00%	-	-	-
95									
96	Excess (deficiency) of revenues	-	-	-	-	0.00%	-	-	-
97	Over (under) expenditures	-	-	-	-	0.00%	-	-	-
98									
109	Net change in fund balance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
110									
114	<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	-	-	329,946					
115									
116	<b>FUND BALANCE, ENDING</b>	\$ -	\$ -	\$ 329,946					

	M	X	Z	AB	AD	AL	AN	AP	AT
25	<b>Statement of Revenues, Expenses and Changes in Net Assets</b>								
27	For the Period Ending October 31, 2019								
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	M	X	Z	AB	AD	AL	AN	AP	AT
25	<b>Statement of Revenues, Expenses and Changes in Net Assets</b>								
27	For the Period Ending October 31, 2019								
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86									
90	<b>Water-Sewer Comb Services</b>								
91	Contracts-Other Services	438,773	36,564	36,869	(305)	8.40%	36,564	36,869	(305)
92	Communication - Telephone	6,500	542	760	(218)	11.69%	542	760	(218)
93	Electricity - General	87,000	7,250	6,482	768	7.45%	7,250	6,482	768
94	Utility - Water & Sewer	3,500	292	327	(35)	9.34%	292	327	(35)
95	Utility - Base Rate	138,528	11,544	11,544	-	8.33%	11,544	11,544	-
96	Utility - Water-Usage	290,000	24,167	32,615	(8,448)	11.25%	24,167	32,615	(8,448)
97	Utility-CCU Admin Fee	50	4	4	-	8.00%	4	4	-
98	R&M-General	357,071	29,756	15,757	13,999	4.41%	29,756	15,757	13,999
99	R&M-Sludge Hauling	76,620	6,385	-	6,385	0.00%	6,385	-	6,385
100	Preventative Maint-Security Systems	1,750	146	-	146	0.00%	146	-	146
101	Misc-Bad Debt	3,500	292	-	292	0.00%	292	-	292
102	Misc-Licenses & Permits	440	37	145	(108)	32.95%	37	145	(108)
103	Misc-Contingency	11,404	950	-	950	0.00%	950	-	950
104	Op Supplies - Chemicals	36,000	3,000	2,109	891	5.86%	3,000	2,109	891
105	Back Flow Preventors	48,720	4,060	-	4,060	0.00%	4,060	-	4,060
106	Reserves - Irrigation System	50,000	50,000	-	50,000	0.00%	50,000	-	50,000
107	Reserve - Sewer System	310,000	310,000	-	310,000	0.00%	310,000	-	310,000
108	Reserve - Water System	20,000	20,000	-	20,000	0.00%	20,000	-	20,000
110	<b>Total Water-Sewer Comb Services</b>	<b>1,879,856</b>	<b>504,989</b>	<b>106,612</b>	<b>398,377</b>	<b>5.67%</b>	<b>504,989</b>	<b>106,612</b>	<b>398,377</b>
111									
139									
140	<b>TOTAL OPERATING EXPENSES</b>	<b>2,150,002</b>	<b>578,752</b>	<b>162,670</b>	<b>416,082</b>	<b>7.57%</b>	<b>578,752</b>	<b>162,670</b>	<b>416,082</b>
141									
143	Operating income (loss)	5,000	(399,168)	28,166	427,334	563.32%	(399,168)	28,165	427,333
144									
155	Change in net assets	\$ 5,000	\$ (399,168)	\$ 28,166	\$ 427,334	563.32%	\$ (399,168)	\$ 28,165	\$ 427,333
156									
160	<b>TOTAL NET ASSETS, BEGINNING (OCT 1, 2019)</b>	<b>9,394,277</b>	<b>9,394,277</b>	<b>9,394,277</b>					
161									
162	<b>TOTAL NET ASSETS, ENDING</b>	<b>\$ 9,399,277</b>	<b>\$ 8,995,109</b>	<b>\$ 9,422,443</b>					

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

## **Supporting Schedules**

*October 31, 2019*

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

Account Description	Oct Actual	Actual Thru 10/31/2019	Adopted Budget
<b><u>Revenues</u></b>			
Interest - Investments	\$ 1,182	\$ 1,182	\$ 4,500
Special Assmnts- Tax Collector	-	-	1,351,847
Special Assmnts- Discounts	-	-	(54,073)
Other Miscellaneous Revenues	-	-	100
Dog Park Revenue	-	-	2,000
RV Parking Lot Revenue	222	222	18,500
<b>Total Revenues</b>	<b>1,404</b>	<b>1,404</b>	<b>1,322,874</b>
<b><u>Expenditures</u></b>			
<b><u>Administrative</u></b>			
P/R-Board of Supervisors	293	293	4,350
FICA Taxes	22	22	333
ProfServ-Engineering	-	-	1,170
ProfServ-Legal Services	2,705	2,705	11,600
ProfServ-Mgmt Consulting Serv	3,886	3,886	46,627
ProfServ-Trustee Fees	-	-	3,717
Auditing Services	-	-	2,030
Postage and Freight	52	52	980
Communications-Other	589	589	3,200
Insurance - Property	2,237	2,237	2,050
Insurance - General Liability	6,112	6,112	9,500
Printing and Binding	21	21	60
Legal Advertising	65	65	827
Miscellaneous Services	175	175	800
Misc-Non Ad Valorem Taxes	-	-	3,000
Misc-Records Storage	29	29	348
Misc-Assessmnt Collection Cost	-	-	27,037
Misc-Contingency	277	277	2,000
Misc-Web Hosting	186	186	5,900
Office Supplies	21	21	700
<b>Total Administrative</b>	<b>16,670</b>	<b>16,670</b>	<b>126,229</b>
<b><u>Flood Control/Stormwater Mgmt</u></b>			
ProfServ-Consultants	-	-	15,000
Contracts-Preserve Maintenance	19,150	19,150	75,000
Contracts-Lakes	2,133	2,133	30,000
R&M-Lake	-	-	5,000
R&M-Storm Drain Cleaning	-	-	10,000
R&M-Preserves	-	-	95,000
R&M-Lake Erosion	-	-	15,000
Lakes & Preserve Planting	-	-	5,000
Misc-Contingency	14	14	10,000
<b>Total Flood Control/Stormwater Mgmt</b>	<b>21,297</b>	<b>21,297</b>	<b>260,000</b>
<b><u>Road and Street Facilities</u></b>			
Gatehouse Attendants	18,811	18,811	210,000
Electricity - General	210	210	2,400
Utility - Water & Sewer	263	263	2,000
R&M-Gate	2,105	2,105	7,000
R&M-Gatehouse	334	334	2,000
R&M-Sidewalks	-	-	20,000
R&M-Signage	-	-	1,000
R&M-Roads	3,545	3,545	15,000
R&M-Road Striping	-	-	1,000
R&M-Security Cameras	-	-	2,000
R&M-Road Scaping	64	64	5,000

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

Account Description	Oct Actual	Actual Thru 10/31/2019	Adopted Budget
Preventative Maint-Security Systems	-	-	5,000
Misc-Gatehouse Administration	-	-	6,000
Misc-Contingency	-	-	8,075
<b>Total Road and Street Facilities</b>	<b>25,332</b>	<b>25,332</b>	<b>286,475</b>
<b><u>Activity Center Campus</u></b>			
Contracts-On-Site Maintenance	833	833	12,000
Electricity - General	3,102	3,102	52,000
Utility - Water & Sewer	2,411	2,411	16,000
Electricity-Pool	551	551	10,000
Insurance - Property	37,095	37,095	34,000
Insurance - General Liability	1,087	1,087	3,000
R&M-Pools	-	-	10,000
R&M-Tennis Courts	1,044	1,044	22,000
R&M-Fitness Equipment	-	-	3,000
R&M-Activity Center	2,202	2,202	30,000
R&M-Security Cameras	-	-	2,000
R&M-Recreation Center	563	563	7,000
Activity Ctr Cleaning-Outside Areas	23	23	35,000
Activity Ctr Cleaning- Inside Areas	1,125	1,125	32,000
Pool Daily Maintenance	-	-	18,000
R&M-Croquet Turf Maintenance	1,500	1,500	22,000
Tennis Courts-Daily Maintenance	-	-	29,494
Misc-Special Projects	-	-	30,000
Misc-Contingency	-	-	32,176
Capital Outlay	22,700	22,700	-
<b>Total Activity Center Campus</b>	<b>74,236</b>	<b>74,236</b>	<b>399,670</b>
<b>Total Expenditures</b>	<b>137,535</b>	<b>137,535</b>	<b>1,072,374</b>
<b><u>Reserves</u></b>			
Reserve - Dog Park	-	-	2,000
Reserves-Rec Facilities	104,128	104,128	-
Reserve - Roadways	-	-	230,000
Reserve - RV Park	176	176	18,500
<b>Total Reserves</b>	<b>104,304</b>	<b>104,304</b>	<b>250,500</b>
<b>Total Expenditures &amp; Reserves</b>	<b>241,839</b>	<b>241,839</b>	<b>1,322,874</b>
Excess (deficiency) of revenues Over (under) expenditures	(240,435)	(240,435)	-
<b><u>Other Financing Sources (Uses)</u></b>			
Contribution to (Use of) Fund Balance	-	-	-
<b>Total Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	<b>\$ (240,435)</b>	<b>\$ (240,435)</b>	<b>\$ -</b>
<b>Fund Balance, Beginning (Oct 1, 2019)</b>		<b>1,355,861</b>	<b>1,355,861</b>
<b>Fund Balance, Ending</b>		<b>\$ 1,115,426</b>	<b>\$ 1,355,861</b>

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

Account Description	Oct Actual	Actual Thru 10/31/2019	Adopted Budget
<b>Revenues</b>			
Interest - Investments	\$ -	\$ -	\$ -
Membership Dues	-	-	148,000
Initiation Fees	350	350	800
Wait List Fees	-	-	500
Amenities Revenue	100	100	1,000
<b>Total Revenues</b>	<b>450</b>	<b>450</b>	<b>150,300</b>
<b>Expenditures</b>			
<b><u>Parks and Recreation - General</u></b>			
ProfServ-Mgmt Consulting Serv	1,000	1,000	12,076
Contracts-On-Site Maintenance	-	-	1,000
Contracts-Landscape	-	-	3,000
Attendant	2,567	2,567	49,000
Communication - Telephone	216	216	2,000
Postage and Freight	-	-	50
Utility - General	70	70	900
Utility - Refuse Removal	33	33	475
Utility - Water & Sewer	74	74	1,800
Insurance - Property	9,961	9,961	9,130
Insurance - General Liability	1,415	1,415	2,200
R&M-Buildings	395	395	7,000
R&M-Equipment	42	42	2,300
Preventative Maint-Security Systems	-	-	1,750
Misc-Special Projects	-	-	7,000
Misc-Taxes	-	-	675
Misc-Contingency	-	-	2,530
Misc-Web Hosting	-	-	800
Office Supplies	-	-	550
Op Supplies - General	125	125	1,000
<b>Total Parks and Recreation - General</b>	<b>15,898</b>	<b>15,898</b>	<b>105,236</b>
<b><u>Debt Service</u></b>			
Principal Debt Retirement	-	-	20,634
Interest Expense	-	-	6,430
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>27,064</b>
<b>Total Expenditures</b>	<b>15,898</b>	<b>15,898</b>	<b>132,300</b>
<b><u>Reserves</u></b>			
Capital Reserve	-	-	18,000
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>18,000</b>
<b>Total Expenditures &amp; Reserves</b>	<b>15,898</b>	<b>15,898</b>	<b>150,300</b>
Excess (deficiency) of revenues			
Over (under) expenditures	(15,448)	(15,448)	-
<b><u>Other Financing Sources (Uses)</u></b>			
Contribution to (Use of) Fund Balance	-	-	-
<b>Total Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ (15,448)	\$ (15,448)	\$ -
<b>Fund Balance, Beginning (Oct 1, 2019)</b>		<b>75,354</b>	<b>75,354</b>
<b>Fund Balance, Ending</b>		<b>\$ 59,906</b>	<b>\$ 75,354</b>

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

Account Description	Oct Actual	Actual Thru 10/31/2019	Adopted Budget
<b><u>Operating Revenues</u></b>			
Interest - Investments	\$ 1,075	\$ 1,076	\$ 5,000
Water-Base Rate	30,267	30,267	353,052
Water-Usage	14,531	14,531	176,000
Irrigation-Base Rate	13,243	13,243	158,400
Irrigation-Usage	14,750	14,750	114,000
Sewer Revenue	109,079	109,079	1,213,430
Meter Fees	-	-	1,000
Standby Fees	967	967	-
Water Quality Surcharge	5,626	5,626	75,600
Other Miscellaneous Revenues	1,297	1,297	9,800
Compliance Fees	-	-	48,720
<b>Total Operating Revenues</b>	<b>190,835</b>	<b>190,836</b>	<b>2,155,002</b>
<b><u>Operating Expenses</u></b>			
<b><u>Personnel and Administration</u></b>			
P/R-Board of Supervisors	707	707	10,500
FICA Taxes	54	54	803
ProfServ-Engineering	-	-	9,590
ProfServ-Legal Services	-	-	29,400
ProfServ-Mgmt Consulting Serv	11,391	11,391	136,686
Auditing Services	-	-	4,900
Postage and Freight	18	18	1,260
Insurance - Property	16,235	16,235	14,880
Insurance - General Liability	26,683	26,683	41,474
Printing and Binding	51	51	1,400
Legal Advertising	156	156	773
Miscellaneous Services	274	274	3,906
Misc-Records Storage	70	70	840
Misc-Web Hosting	419	419	13,272
Office Supplies	-	-	462
<b>Total Personnel and Administration</b>	<b>56,058</b>	<b>56,058</b>	<b>270,146</b>
<b><u>Water-Sewer Comb Services</u></b>			
Contracts-Other Services	36,869	36,869	438,773
Communication - Telephone	760	760	6,500
Electricity - General	6,482	6,482	87,000
Utility - Water & Sewer	327	327	3,500
Utility - Base Rate	11,544	11,544	138,528
Utility - Water-Usage	32,615	32,615	290,000
Utility-CCU Admin Fee	4	4	50
R&M-General	15,757	15,757	357,071
R&M-Sludge Hauling	-	-	76,620
Preventative Maint-Security Systems	-	-	1,750
Misc-Bad Debt	-	-	3,500
Misc-Licenses & Permits	145	145	440
Misc-Contingency	-	-	11,404
Op Supplies - Chemicals	2,109	2,109	36,000
Back Flow Preventors	-	-	48,720
Reserves - Irrigation System	-	-	50,000
Reserve - Sewer System	-	-	310,000
Reserve - Water System	-	-	20,000
<b>Total Water-Sewer Comb Services</b>	<b>106,612</b>	<b>106,612</b>	<b>1,879,856</b>
<b>Total Operating Expenses</b>	<b>162,670</b>	<b>162,670</b>	<b>2,150,002</b>

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

Account Description	Oct Actual	Actual Thru 10/31/2019	Adopted Budget
Operating income (loss)	\$ 28,165	28,166	5,000
Net Assets, Beginning (Oct 1, 2019)		9,394,277	9,394,277
Net Assets, Ending		<u>\$ 9,422,443</u>	<u>\$ 9,399,277</u>

# Riverwood

Community Development District

**Non-Ad Valorem Special Assessments**  
**(Charlotte County Tax Collector - Monthly Collection Distributions)**  
**For the Fiscal Year Ending September 30, 2020**

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%
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
% COLLECTED					0%			
<b>TOTAL OUTSTANDING</b>					<b>\$ 1,351,846</b>			



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

Payment Register by Fund  
For the Period from 10/1/2019 to 10/31/2019  
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>GENERAL FUND (001) - 001</b>								
001	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	\$22,700.45
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	8872	10/08/19	FEDEX	6-753-67212	SEPT POSTAGE	Postage and Freight	541006-51301	\$13.98
001	8873	10/09/19	JAN-PRO CLEANING SYSTEMS	1019-599	OCT JANITORIAL SVCS	Activity Ctr Cleaning-Inside Areas	546501-57250	\$1,125.00
001	8874	10/09/19	RIVERWOOD GOLF CLUB	1093020191	SEP CROQUET CRT MAINT	R&M-Croquet Turf Maintenance	546503-57250	\$1,500.00
001	8875	10/09/19	BLALOCK WALTERS P.A.	93-2019	GEN MATTERS THRU SEP 2019	ProfServ-Legal Services	531023-51401	\$6,214.00
001	8877	10/09/19	NHC UTILITIES INC	091719 CHK	BILL PRD 8/16-9/17/19	Utility - Water & Sewer	543021-54101	\$15.07
001	8877	10/09/19	NHC UTILITIES INC	091719 CHK	BILL PRD 8/16-9/17/19	Utility - Water & Sewer	543021-57250	\$121.97
001	8877	10/09/19	NHC UTILITIES INC	091719 CHK	BILL PRD 8/16-9/17/19	Utility - Water & Sewer	543021-57250	\$258.21
001	8878	10/09/19	PEEBLES LAW FIRM, P.A.	4736	WATER PROB - BOTCHEE BALL/PICKLE BALL	ProfServ-Legal Services	531023-51401	\$2,704.75
001	8879	10/09/19	QUILL CORP	CM 370037	CM FOR 1-YR ENROLLMENT	R&M-Activity Center	546327-57250	(\$19.99)
001	8879	10/09/19	QUILL CORP	9722759	WIPE A WAY FACILITY WIPES	R&M-Activity Center	546327-57250	\$559.92
001	8879	10/09/19	QUILL CORP	8639544	WIPE A WAY FACILITY WIPES	R&M-Activity Center	546327-57250	\$139.98
001	8880	10/09/19	RIVERWOOD GOLF CLUB	2093020192	SEP FUEL USAGE	R&M-Roads	546139-54101	\$52.73
001	8880	10/09/19	RIVERWOOD GOLF CLUB	2093020192	SEP FUEL USAGE	Activity Ctr Cleaning-Outside Areas	546500-57250	\$26.36
001	8880	10/09/19	RIVERWOOD GOLF CLUB	2093020192	SEP FUEL USAGE	Reserve - RV Park	568146-58100	\$10.55
001	8880	10/09/19	RIVERWOOD GOLF CLUB	2093020192	SEP FUEL USAGE	Misc-Contingency	549900-53801	\$15.81
001	8881	10/15/19	FEDEX	6-761-38940	SEPT POSTAGE	Postage and Freight	541006-51301	\$61.31
001	8882	10/17/19	CBJ BUILDERS GRP INC.	101619-CO2	CHANGE ORDER # 2 ACT CTR PROJECT	Capital Outlay	564043-57250	\$10,165.13
001	8883	10/17/19	JOHNSON ENGINEERING, INC.	2	ENGG SVCS THRU JUNE 2019	ProfServ-Engineering	531013-51501	\$1,260.00

# RIVERWOOD

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001	8884	10/17/19	ADA SITE COMPLIANCE INC	888	COMPLIANCE SHEILD/ACCESS POLICY/TECH	Misc-Contingency	549900-51301	\$199.00
001	8885	10/17/19	AQUATIC WEED CONTROL INC	38900	REMOVAL OF EXOTIC INVASIVE TREES	PRESERVE AA5C North	546123-53801	\$52,234.00
001	8887	10/17/19	BRIGHTVIEW LANDSCAPE SERVICES	6501217	INSTALL PLANTS AT RV LOT	Reserve - RV Park	568146-58100	\$5,936.00
001	8887	10/17/19	BRIGHTVIEW LANDSCAPE SERVICES	6511721	INSTALL BOUGAINVILLEA'S @ ACT CTR	Misc-Special Projects	549053-57250	\$2,200.00
001	8887	10/17/19	BRIGHTVIEW LANDSCAPE SERVICES	6489237	800 FEET OF MAIN LINE @ RV PARK	R&M-Road Scapping	546476-54101	\$4,983.00
001	8888	10/17/19	DEPT ECONOMIC OPPORTUNITY	73793	FY 19/20 DISTRICT FILLING FEES	Miscellaneous Services	549001-51301	\$175.00
001	8889	10/17/19	HOWARD'S POOL WORLD	18956-D	JULY POOL SVCS	Pool Daily Maintenance	546502-57250	\$1,665.00
001	8889	10/17/19	HOWARD'S POOL WORLD	23508-D	SEPT POOL SVCS	Pool Daily Maintenance	546502-57250	\$1,665.00
001	8889	10/17/19	HOWARD'S POOL WORLD	21290-D	AUG POOL SVCS	Pool Daily Maintenance	546502-57250	\$1,665.00
001	8891	10/17/19	QUILL CORP	1887996	QUILL PLUS POINTS RENEWAL	1 YR ENROLLMENT	546327-57250	\$19.99
001	8892	10/17/19	WATER BOY, INC.	23028321	WATER DELIVERY GRD SHACK	R&M-Gatehouse	546035-54101	\$36.25
001	8893	10/17/19	WEISER SECURITY SERVICE, INC	929857	GTHS ATTENDANTS 9/20-9/26/19	Gatehouse Attendants	534396-54101	\$3,500.32
001	8893	10/17/19	WEISER SECURITY SERVICE, INC	931178	GTHS ATTENDANTS 9/27-10/3/19	Gatehouse Attendants	534396-54101	\$3,548.98
001	8893	10/17/19	WEISER SECURITY SERVICE, INC	931179	GTHS ATTENDANTS 9/27-10/3/19	Gatehouse Attendants	534396-54101	\$366.72
001	8895	10/23/19	FEDEX	6-768-73490	OCT POSTAGE	Postage and Freight	541006-51301	\$14.05
001	8899	10/23/19	REMOTE ACCESS SALES II LLC	12156	GATE ARM	R&M-Gate	546034-54101	\$1,871.00
001	8900	10/23/19	SUNCOAST ASPHALT & SEALCOTING	101519	ROAD REPAIRS	R&M-Roads	546139-54101	\$3,500.00
001	8901	10/23/19	WEISER SECURITY SERVICE, INC	931985	GTHS ATTENDANTS 10/4-10/10/19	Gatehouse Attendants	534396-54101	\$3,801.64
001	8901	10/23/19	WEISER SECURITY SERVICE, INC	932819	GTHS ATTENDANTS 10/4-10/10/19 CDD	Gatehouse Attendants	534396-54101	\$3,857.16
001	8902	10/23/19	WELCH TENNIS COURTS INC	54258	COARSEBLEND/COURT RAKE	R+M Equipment	546097-57250	\$1,013.33
001	8904	10/28/19	SUN NEWSPAPERS	3711085	NOTICE OF MEETING 10/8/19	Legal Advertising	548002-51301	\$21.15
001	8904	10/28/19	SUN NEWSPAPERS	3711085	NOTICE OF MEETING 10/8/19	Reserve - RV Park	568146-58100	\$0.72
001	8904	10/28/19	SUN NEWSPAPERS	3707844	NOTICE OF MEETING 10/8/19	Legal Advertising	548002-51301	\$21.98
001	8904	10/28/19	SUN NEWSPAPERS	3707844	NOTICE OF MEETING 10/8/19	Reserve - RV Park	568146-58100	\$0.74
001	8904	10/28/19	SUN NEWSPAPERS	3714025	NOTICE OF MEETING 10/19/19	Legal Advertising	548002-51301	\$21.56
001	8904	10/28/19	SUN NEWSPAPERS	3714025	NOTICE OF MEETING 10/19/19	Reserve - RV Park	568146-58100	\$0.74
001	8905	10/29/19	FEDEX	6-774-55127	OCT POSTAGE	Postage and Freight	541006-51301	\$16.70
001	ACH281	10/09/19	COMCAST COMMUNICATIONS - ACH	091819-3357 ACH	10/1/19-10/31/19 REAR GATE	REAR GATE	546034-54101	\$116.85
001	ACH282	10/12/19	COMCAST COMMUNICATIONS - ACH	092511-3852 ACH	BILL PRD 10/4-11/3/19 -OFFICE	Communications-Other	541012-51301	\$294.29
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	ACH285	10/18/19	COMCAST COMMUNICATIONS - ACH	092719-0646 ACH	BILL PRD 10/1-10/31/19	R&M-Gatehouse	546035-54101	\$297.72
001	ACH288	10/18/19	VALLEY NATIONAL BANK - CC ACH	092319-8861 ACH	SEPT PURCHASES	OFFICE SUPPLIES	551002-51301	\$15.95
001	ACH288	10/18/19	VALLEY NATIONAL BANK - CC ACH	092319-8861 ACH	SEPT PURCHASES	ULINE PICKLEBALL	546475-57250	\$427.55
001	ACH288	10/18/19	VALLEY NATIONAL BANK - CC ACH	092319-8861 ACH	SEPT PURCHASES	MAINT FIT CTR	546327-57250	\$350.00
001	ACH288	10/18/19	VALLEY NATIONAL BANK - CC ACH	092319-8861 ACH	SEPT PURCHASES	GATE ARM NUTS	546034-54101	\$18.40
001	ACH288	10/18/19	VALLEY NATIONAL BANK - CC ACH	092319-8861 ACH	SEPT PURCHASES	WATER DYE	546042-53801	\$79.97

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001	ACH288	10/18/19	VALLEY NATIONAL BANK - CC ACH	092319-8861 ACH	SEPT PURCHASES	PRINTER INK	546034-54101	\$44.93
001	ACH288	10/18/19	VALLEY NATIONAL BANK - CC ACH	092319-8861 ACH	SEPT PURCHASES	PRINTER INK	546034-54101	\$58.20
001	55477	10/23/19	JAMES J. MARTONE	PAYROLL	October 23, 2019 Payroll Posting			\$184.70
001	55478	10/23/19	RICHARD J. KNAUB	PAYROLL	October 23, 2019 Payroll Posting			\$184.70
001	55479	10/23/19	LUCILLE SYREK	PAYROLL	October 23, 2019 Payroll Posting			\$184.70
001	55480	10/23/19	MICHAEL S. SPILLANE	PAYROLL	October 23, 2019 Payroll Posting			\$184.70
001	55481	10/24/19	DONALD F. MYHRBERG	PAYROLL	October 24, 2019 Payroll Posting			\$184.70
<b>Fund Total</b>								<b>\$184,389.66</b>

### **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
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
101	8896	10/23/19	ENGLEWOOD WATER DISTRICT	101519-3875 CHK	BILL PRD 9/13-10/15/19	Utility - Water & Sewer	543021-57201	\$74.26
101	8903	10/24/19	WEISER SECURITY SERVICE, INC	931986	GUARD 10/4/19-10/10/19 - BEACH CLUB	Attendant	534202-57201	\$855.68
101	ACH286	10/22/19	FRONTIER - ACH	10019-7701 ACH	BILL PRD 10/1-10/31/19	Communication - Telephone	541003-57201	\$216.26
101	ACH287	10/31/19	WASTE MANAGEMENT - ACH	9789426-0336-3 ACH	OCT REFUSE REMOVAL	Utility - Refuse Removal	543020-57201	\$33.31
101	ACH290	10/27/19	FLORIDA POWER & LIGHT	101619 ACH	BILL PRD 9/16-10/16/19	Utility - General	543001-57201	\$69.89
<b>Fund Total</b>								<b>\$10,075.35</b>

### **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	\$250,000.00
401	268	10/11/19	RIVERWOOD CDD	100119-XFR	TRFR FR BU MMA TO CHECKING 5717	Cash with Fiscal Agent	103000	\$107,327.08
401	269	10/25/19	RIVERWOOD CDD	101819-XFER	TRFR FR GF BU MMA TO ENT WF CKG	Cash with Fiscal Agent	103000	\$185,883.91
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

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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
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	8856	10/04/19	JERI KUSSRO	092519-1024	13051 CREEKSIDE LN - 2341201024 REFUND	Other Current Liabilities	229000	\$12.92
401	8857	10/04/19	MIKE GRANT	091719-2234	14018 ROYAL POINTE DR 2340822234 REFUND	Other Current Liabilities	229000	\$22.27
401	8859	10/04/19	RICHARD SCHLEMMER	092319-9937	3552 KENNETH RD 2310009937 REFUND	Other Current Liabilities	229000	\$145.52
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	\$70.35
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

# RIVERWOOD

## Community Development District

### Payment Register by Fund For the Period from 10/1/2019 to 10/31/2019 (Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
401	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	8870	10/07/19	ROBERT WISOWATY	090619-7923	14328 WEEKSONIA RD 2310007923 REFUND	Other Current Liabilities	229000	\$74.53
401	8871	10/08/19	CHARLOTTE COUNTY UTILITIES	092719 CHK	BILL PRD 8/22-9/25/19	Utility - Base Rate	543060-53601	\$10,407.36
401	8871	10/08/19	CHARLOTTE COUNTY UTILITIES	092719 CHK	BILL PRD 8/22-9/25/19	Utility - Water-Usage	543061-53601	\$41,802.52
401	8871	10/08/19	CHARLOTTE COUNTY UTILITIES	092719 CHK	BILL PRD 8/22-9/25/19	Utility-CCU Admin Fee	543130-53601	\$3.75
401	8871	10/08/19	CHARLOTTE COUNTY UTILITIES	092719 CHK	BILL PRD 8/22-9/25/19	Utility - Water-Usage	543061-53601	\$2,658.81
401	8875	10/09/19	BLALOCK WALTERS P.A.	60-2019	UTILITY MATTERS THRU SEP 2019	ProfServ-Legal Services	531023-51401	\$1,481.80
401	8876	10/09/19	INFRAMARK, LLC	1127582	3 LOVE-JOYS FOR STOCK WO 49375	R&M-General	546001-53601	\$665.03
401	8876	10/09/19	INFRAMARK, LLC	1127580	REPAIR LS 18 - WO 49366	R&M-General	546001-53601	\$274.48
401	8876	10/09/19	INFRAMARK, LLC	1127579	WO 49374 LS 6,17, 18 & 19 WETWELL ALARMS	R&M-General	546001-53601	\$360.26
401	8876	10/09/19	INFRAMARK, LLC	1127581	WO 49373 NEW IRR SVC @ 13977 LONG LAKE	R&M-General	546001-53601	\$1,173.83
401	8877	10/09/19	NHC UTILITIES INC	091719 CHK	BILL PRD 8/16-9/17/19	Utility - Water & Sewer	543021-53601	\$17.63
401	8886	10/17/19	BRENNTAG MID-SOUTH INC	BMS411524	SODIUM HYPOCHOLORITE	Op Supplies - Chemicals	552035-53601	\$135.00
401	8886	10/17/19	BRENNTAG MID-SOUTH INC	BMS413602	SODIUM HYPOCHOLORITE	Op Supplies - Chemicals	552035-53601	\$775.90
401	8890	10/17/19	INFRAMARK, LLC	1127157	WO 49248 REPAIR FORCE MAIN ON CLUB DR	R&M-General	546001-53601	\$1,931.80
401	8890	10/17/19	INFRAMARK, LLC	1127158	WO 49298 LOVE JOY INSTALL PUMP 1	R&M-General	546001-53601	\$411.72
401	8890	10/17/19	INFRAMARK, LLC	1127159	WO 49284 LOVE JOY BLEW @ PUMP 1	R&M-General	546001-53601	\$480.34
401	8890	10/17/19	INFRAMARK, LLC	1127160	WO 49286 FORCE MAIN ON CLUB DR	R&M-General	546001-53601	\$4,547.27
401	8890	10/17/19	INFRAMARK, LLC	1127162	WO 49293 PULL PUMP 2 & DERAGGED	R&M-General	546001-53601	\$617.58
401	8890	10/17/19	INFRAMARK, LLC	45095	OCT BASE OPERATING FEE/EXPENSES	R&M-General	546001-53601	\$3,778.24
401	8890	10/17/19	INFRAMARK, LLC	45095	OCT BASE OPERATING FEE/EXPENSES	Contracts-Other Services	534033-53601	\$29,640.98
401	8890	10/17/19	INFRAMARK, LLC	45095	OCT BASE OPERATING FEE/EXPENSES	Contracts-Other Services	534033-53601	\$4,874.79
401	8890	10/17/19	INFRAMARK, LLC	45095	OCT BASE OPERATING FEE/EXPENSES	Contracts-Other Services	534033-53601	\$2,352.74
401	8890	10/17/19	INFRAMARK, LLC	1127675	WO 49369 INSTALL SONIC HEAD ON LS-8	R&M-General	546001-53601	\$1,566.75
401	8890	10/17/19	INFRAMARK, LLC	1127677	WO 49377 SWR LN FR SWR H/U 13977 LONG LK	R&M-General	546001-53601	\$586.40
401	8890	10/17/19	INFRAMARK, LLC	1127676	WO 49378 REPLACE KNIFE VALVE	R&M-General	546001-53601	\$617.58
401	8890	10/17/19	INFRAMARK, LLC	1127703	WO 49401 SEWER LINE BLOCKAGE	R&M-General	546001-53601	\$1,612.60
401	8894	10/17/19	P.D. SPRUNG	083019-1028	3121 RIVERSHORE LN - 2320211028 REFUND	Other Current Liabilities	229000	\$2,021.09
401	8897	10/23/19	INFRAMARK, LLC	1127778	WO 49403 LOW PSI @ 14227 SILVER LAKES	R&M-General	546001-53601	\$952.34
401	8897	10/23/19	INFRAMARK, LLC	1127775	WO 49380 REPLACE IRR METER 2872 MILL CRK	R&M-General	546001-53601	\$104.68
401	8898	10/23/19	PUTNAM MECHANICAL, LLC	1329-125	HVAC REPAIRS	R&M-General	546001-53601	\$280.00
401	8904	10/28/19	SUN NEWSPAPERS	3711085	NOTICE OF MEETING 10/8/19	Legal Advertising	548002-51301	\$12.40
401	8904	10/28/19	SUN NEWSPAPERS	3711085	NOTICE OF MEETING 10/8/19	Legal Advertising	548002-51301	\$7.30
401	8904	10/28/19	SUN NEWSPAPERS	3711085	NOTICE OF MEETING 10/8/19	Legal Advertising	548002-51301	\$31.36
401	8904	10/28/19	SUN NEWSPAPERS	3707844	NOTICE OF MEETING 10/8/19	Legal Advertising	548002-51301	\$12.89

**RIVERWOOD**  
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Payment Register by Fund  
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401	8904	10/28/19	SUN NEWSPAPERS	3707844	NOTICE OF MEETING 10/8/19	Legal Advertising	548002-51301	\$7.59
401	8904	10/28/19	SUN NEWSPAPERS	3707844	NOTICE OF MEETING 10/8/19	Legal Advertising	548002-51301	\$32.59
401	8904	10/28/19	SUN NEWSPAPERS	3714025	NOTICE OF MEETING 10/19/19	Legal Advertising	548002-51301	\$12.64
401	8904	10/28/19	SUN NEWSPAPERS	3714025	NOTICE OF MEETING 10/19/19	Legal Advertising	548002-51301	\$7.44
401	8904	10/28/19	SUN NEWSPAPERS	3714025	NOTICE OF MEETING 10/19/19	Legal Advertising	548002-51301	\$31.98
401	ACH279	10/10/19	CENTURYLINK - ACH	091919-6318 ACH	BILL PRD 9/19-10/18/19	#311616318 WWTP	541003-53601	\$288.93
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	ACH284	10/19/19	COMCAST COMMUNICATIONS - ACH	092819-1274 ACH	BILL PRD 10/2-11/1/19	Communication - Telephone	541003-53601	\$182.48
401	ACH289	10/01/19	WASTE MANAGEMENT - ACH	9789393-0336-5 ACH	OCT REFUSE REMOVAL	R&M-General	546001-53601	\$153.90
401	ACH290	10/27/19	FLORIDA POWER & LIGHT	101619 ACH	BILL PRD 9/16-10/16/19	Electricity - General	543006-53601	\$221.65
<b>Fund Total</b>								<b>\$736,436.35</b>

<b>Total Checks Paid</b>	<b>\$930,901.36</b>
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**RIVERWOOD**  
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Accounts Payable Detail  
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Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>GENERAL FUND (001) - 001</b>								
001	8906	11/01/19	NHC UTILITIES INC	101619 CHK	BILL PRD 9/17-10/16/19	Utility - Water & Sewer	543021-54101	\$217.07
001	8906	11/01/19	NHC UTILITIES INC	101619 CHK	BILL PRD 9/17-10/16/19	Utility - Water & Sewer	543021-57250	\$1,756.31
001	8906	11/01/19	NHC UTILITIES INC	101619 CHK	BILL PRD 9/17-10/16/19	Utility - Water & Sewer	543021-57250	\$284.57
001	8907	11/01/19	RIVERWOOD CDD UTILITY	102319 CHK	BILL PRD 9/10-10/10/20	Utility - Water & Sewer	543021-57250	\$370.40
001	8907	11/01/19	RIVERWOOD CDD UTILITY	102319 CHK	BILL PRD 9/10-10/10/20	Utility - Water & Sewer	543021-54101	\$46.30
001	8907	11/01/19	RIVERWOOD CDD UTILITY	102319 CHK	BILL PRD 9/10-10/10/20	R&M-Road Scapping	546476-54101	\$63.64
001	8908	11/06/19	AQUATIC WEED CONTROL INC	41502	QRTLY PRESERVE MAINT 10/30/19	28 WATERWAYS	534076-53801	\$19,150.00
001	8911	11/06/19	CBJ BUILDERS GRP INC.	103019-0003	ACT CTR CONST PROJ - DRAW #3	Reserves-Rec Facilities	568128-58100	\$54,962.92
001	8913	11/06/19	FEDEX	6-821-57374	OCT POSTAGE	Postage and Freight	541006-51301	\$14.01
001	8914	11/06/19	FIRE ANT CONTROL LLC	9424	FIRE ANT CONTROL	R&M-Recreation Center	546475-57250	\$375.00
001	8915	11/06/19	GLOBAL EQUIPMENT CO INC	115060238	PUSH SWEEPER	R&M-Recreation Center	546475-57250	\$187.62
001	8916	11/06/19	GULFCOAST ENGRAVING	12955	NAME PLATES	Office Supplies	551002-51301	\$20.80
001	8917	11/06/19	INFRAMARK, LLC	45729	OCT MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$3,885.58
001	8917	11/06/19	INFRAMARK, LLC	45729	OCT MGMT FEES	Contracts-On-Site Maintenance	534027-57250	\$833.33
001	8917	11/06/19	INFRAMARK, LLC	45729	OCT MGMT FEES	Reserve - RV Park	568146-58100	\$162.75
001	8917	11/06/19	INFRAMARK, LLC	45729	OCT MGMT FEES	Postage and Freight	541006-51301	\$7.25
001	8917	11/06/19	INFRAMARK, LLC	45729	OCT MGMT FEES	Reserve - RV Park	568146-58100	\$0.25
001	8917	11/06/19	INFRAMARK, LLC	45729	OCT MGMT FEES	Printing and Binding	547001-51301	\$21.05
001	8917	11/06/19	INFRAMARK, LLC	45729	OCT MGMT FEES	Reserve - RV Park	568146-58100	\$0.73
001	8917	11/06/19	INFRAMARK, LLC	45729	OCT MGMT FEES	Misc-Records Storage	549069-51301	\$29.00
001	8917	11/06/19	INFRAMARK, LLC	45729	OCT MGMT FEES	Reserve - RV Park	568146-58100	\$1.00
001	8917	11/06/19	INFRAMARK, LLC	45729	OCT MGMT FEES	GO DADDY WEBSITE BUILDER	549915-51301	\$84.89
001	8917	11/06/19	INFRAMARK, LLC	45729	OCT MGMT FEES	GO DADDY - 12 EMAIL ACCTS RENEWAL	549915-51301	\$101.59
001	8919	11/06/19	JEFF MASTERS ELECTRIC INC	2017424	REPLACED 16 STREETLIGHT POLES	PARKING LOT: LIGHTS	568128-58100	\$39,000.00
001	8920	11/06/19	PUTNAM MECHANICAL, LLC	1099-185	QUARTERLY MAINT AGRMNT - ACT CTR	R&M-Activity Center	546327-57250	\$740.00
001	8921	11/06/19	QUILL CORP	2137883	CLEANING SUPPLIES	R&M-Activity Center	546327-57250	\$428.07
001	8921	11/06/19	QUILL CORP	2112212	FACILITY WIPES	R&M-Activity Center	546327-57250	\$419.94
001	8921	11/06/19	QUILL CORP	2317355	FACILITY WIPES	R&M-Activity Center	546327-57250	\$69.99
001	8922	11/06/19	RIVERWOOD GOLF CLUB	1103120191	OCT CROQUET CRT MAINT	R&M-Croquet Turf Maintenance	546503-57250	\$1,500.00
001	8922	11/06/19	RIVERWOOD GOLF CLUB	2103120192	OCT FUEL USAGE	R&M-Roads	546139-54101	\$45.32
001	8922	11/06/19	RIVERWOOD GOLF CLUB	2103120192	OCT FUEL USAGE	Activity Ctr Cleaning-Outside Areas	546500-57250	\$22.66
001	8922	11/06/19	RIVERWOOD GOLF CLUB	2103120192	OCT FUEL USAGE	Reserve - RV Park	568146-58100	\$9.06
001	8922	11/06/19	RIVERWOOD GOLF CLUB	2103120192	OCT FUEL USAGE	Misc-Contingency	549900-53801	\$13.59
001	8923	11/06/19	SOLITUDE LAKE MANAGEMENT	PI-A00309710	OCT LAKE/POND MGMT	Contracts-Lakes	534084-53801	\$2,133.00
001	8924	11/06/19	TEM SYSTEMS INC	INV3860	8/28 SERVICE CALL	R&M-Gate	546034-51401	\$745.01
001	8925	11/06/19	TITANZ PLUMBING INC.	33201	RESTROOM PLUMBING REPAIRS	R&M-Activity Center	546327-57250	\$295.00
001	8926	11/06/19	WEISER SECURITY SERVICE, INC	933397	GTHS ATTENDANTS 10/11-10/17/19	Gatehouse Attendants	534396-54101	\$3,593.88
001	8926	11/06/19	WEISER SECURITY SERVICE, INC	933805	GTHS ATTENDANTS 10/18-10/24/19 CDD	Gatehouse Attendants	534396-54101	\$3,642.26
001	ACH291	11/09/19	COMCAST COMMUNICATIONS - ACH	101819-3357 ACH	11/1-11/30/19 REAR GATE	R&M-Gate	546034-54101	\$116.85
001	ACH292	11/09/19	COMCAST COMMUNICATIONS - ACH	102119-3852 ACH	BILL PRD 11/4-12/3/19	OFFICE	541012-51301	\$294.30



**RIVERWOOD**  
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**Accounts Payable Detail**  
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Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	ACH294	11/03/19	FLORIDA POWER & LIGHT	102319 ACH	BILL PRD 9/23-10/23/19	Electricity - General	543006-54101	\$209.56
001	ACH294	11/03/19	FLORIDA POWER & LIGHT	102319 ACH	BILL PRD 9/23-10/23/19	Electricity - General	543006-57250	\$3,102.45
001	ACH294	11/03/19	FLORIDA POWER & LIGHT	102319 ACH	BILL PRD 9/23-10/23/19	Electricity-Pool	543055-57250	\$551.22
001	ACH298	11/18/19	VALLEY NATIONAL BANK - CC ACH	102119-8861	SEPT/OCT PURCHASES	R&M-Tennis Courts	546097-57250	\$30.75
001	ACH298	11/18/19	VALLEY NATIONAL BANK - CC ACH	102119-8861	SEPT/OCT PURCHASES	R&M-Activity Center	546327-57250	(\$79.97)
001	ACH298	11/18/19	VALLEY NATIONAL BANK - CC ACH	102119-8861	SEPT/OCT PURCHASES	Misc-Contingency	549900-51301	\$78.35
001	ACH298	11/18/19	VALLEY NATIONAL BANK - CC ACH	102119-8861	SEPT/OCT PURCHASES	R&M-Activity Center	546327-57250	\$328.48
			OFFICE DEPOT	CREDIT MEMO				(\$172.78)
			MAINSCAPE	CREDIT MEMO				(\$605.34)
<b>Fund Total</b>								<b>\$139,087.71</b>

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

101	8909	11/06/19	BABE'S ACE HARDWARE	CM 264155/2	CREDIT FOR RETURNED PRODUCT	R&M-Equipment	546022-57201	(\$4.11)
101	8909	11/06/19	BABE'S ACE HARDWARE	267306/2	MAINT SUPPLIES	Op Supplies - General	552001-57201	\$124.93
101	8917	11/06/19	INFRAMARK, LLC	45729	OCT MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-57201	\$1,000.00
101	8919	11/06/19	JEFF MASTERS ELECTRIC INC	2017362	REPAIR GFI OUTLET @ BEACH CLUB	RECP ON DECK FOR WATER FOUNTAIN	546012-57201	\$395.40
101	8924	11/06/19	TEM SYSTEMS INC	INV3857	10/28 SERVICE CALL	R&M-Equipment	546022-57201	\$46.32
101	8926	11/06/19	WEISER SECURITY SERVICE, INC	933398	GTHS ATTENDANTS 10/11-10/17/19	Attendant	534202-57201	\$855.68
101	8926	11/06/19	WEISER SECURITY SERVICE, INC	933806	GUARD 10/18-10/24/19 BEACH CLUB	Attendant	534202-57201	\$855.68
<b>Fund Total</b>								<b>\$3,273.90</b>

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

401	8906	11/01/19	NHC UTILITIES INC	101619 CHK	BILL PRD 9/17-10/16/19	Utility - Water & Sewer	543021-53601	\$17.63
401	8907	11/01/19	RIVERWOOD CDD UTILITY	102319 CHK	BILL PRD 9/10-10/10/20	Utility - Water & Sewer	543021-53601	\$309.80
401	8910	11/06/19	BRENNTAG MID-SOUTH INC	BMS421885	SODIUM HYPOCHLORITE	Op Supplies - Chemicals	552035-53601	\$460.00
401	8910	11/06/19	BRENNTAG MID-SOUTH INC	BMS423177	SODIUM HYPOCHLORITE	Op Supplies - Chemicals	552035-53601	\$738.20
401	8912	11/06/19	CHARLOTTE COUNTY UTILITIES	092519 CHK	BILL PRD 9/25-10/23/19	Utility - Water-Usage	543061-53601	\$3,205.59
401	8912	11/06/19	CHARLOTTE COUNTY UTILITIES	092519 CHK	BILL PRD 9/25-10/23/19	Utility - Base Rate	543060-53601	\$11,544.00
401	8912	11/06/19	CHARLOTTE COUNTY UTILITIES	092519 CHK	BILL PRD 9/25-10/23/19	Utility - Water-Usage	543061-53601	\$29,409.90
401	8912	11/06/19	CHARLOTTE COUNTY UTILITIES	092519 CHK	BILL PRD 9/25-10/23/19	Utility-CCU Admin Fee	543130-53601	\$3.75
401	8917	11/06/19	INFRAMARK, LLC	1127776	WO 49406 REPAIR PMP 1 IRR STATION	R&M-General	546001-53601	\$852.55
401	8917	11/06/19	INFRAMARK, LLC	1127777	WO 49407 PMP 1 IRR STATION	R&M-General	546001-53601	\$719.84
401	8917	11/06/19	INFRAMARK, LLC	45729	OCT MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$6,997.00
401	8917	11/06/19	INFRAMARK, LLC	45729	OCT MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$2,766.25
401	8917	11/06/19	INFRAMARK, LLC	45729	OCT MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$1,627.25
401	8917	11/06/19	INFRAMARK, LLC	45729	OCT MGMT FEES	Postage and Freight	541006-51301	\$10.75
401	8917	11/06/19	INFRAMARK, LLC	45729	OCT MGMT FEES	Postage and Freight	541006-51301	\$4.25
401	8917	11/06/19	INFRAMARK, LLC	45729	OCT MGMT FEES	Postage and Freight	541006-51301	\$2.50

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

**Accounts Payable Detail**  
**October 31, 2019**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
401	8917	11/06/19	INFRAMARK, LLC	45729	OCT MGMT FEES	Printing and Binding	547001-51301	\$31.22
401	8917	11/06/19	INFRAMARK, LLC	45729	OCT MGMT FEES	Printing and Binding	547001-51301	\$12.34
401	8917	11/06/19	INFRAMARK, LLC	45729	OCT MGMT FEES	Printing and Binding	547001-51301	\$7.26
401	8917	11/06/19	INFRAMARK, LLC	45729	OCT MGMT FEES	Misc-Records Storage	549069-51301	\$43.00
401	8917	11/06/19	INFRAMARK, LLC	45729	OCT MGMT FEES	Misc-Records Storage	549069-51301	\$17.00
401	8917	11/06/19	INFRAMARK, LLC	45729	OCT MGMT FEES	Misc-Records Storage	549069-51301	\$10.00
401	8917	11/06/19	INFRAMARK, LLC	45729	OCT MGMT FEES	GO DADDY WEBSITE BUILDER	549915-51301	\$118.45
401	8917	11/06/19	INFRAMARK, LLC	45729	OCT MGMT FEES	GO DADDY WEBSITE BUILDER	549915-51301	\$46.04
401	8917	11/06/19	INFRAMARK, LLC	45729	OCT MGMT FEES	GO DADDY WEBSITE BUILDER	549915-51301	\$26.48
401	8917	11/06/19	INFRAMARK, LLC	45729	OCT MGMT FEES	GO DADDY - 12 EMAIL ACCTS RENEWALGO DADDY - 12 EMA	549915-51301	\$141.74
401	8917	11/06/19	INFRAMARK, LLC	45729	OCT MGMT FEES	GO DADDY - 12 EMAIL ACCTS RENEWALGO DADDY - 12 EMA	549915-51301	\$55.10
401	8917	11/06/19	INFRAMARK, LLC	45729	OCT MGMT FEES	GO DADDY - 12 EMAIL ACCTS RENEWALGO DADDY - 12 EMA	549915-51301	\$31.67
401	8917	11/06/19	INFRAMARK, LLC	1127859	WO 49419 REPAIR IRR LEAK	R&M-General	546001-53601	\$2,407.97
401	8917	11/06/19	INFRAMARK, LLC	1127860	WO 49418 - REPLACED 9 IRR METERS	R&M-General	546001-53601	\$837.44
401	8917	11/06/19	INFRAMARK, LLC	1127861	WO 49417 METER CHANGE-OUTS	R&M-General	546001-53901	\$837.44
401	8920	11/06/19	PUTNAM MECHANICAL, LLC	1329-128	QUARTERLY MAINT AGRMNT - WWTP	R&M-General	546001-53601	\$210.00
401	8924	11/06/19	TEM SYSTEMS INC	INV3861	10/28/19 SEVICE CALL	R&M-General	546001-53601	\$1,264.80
401	8924	11/06/19	TEM SYSTEMS INC	INV3935	10/30/19 SERVICE CALL	R&M-General	546001-53601	\$562.68
401	ACH293	11/12/19	CENTURYLINK - ACH	101919-6318 ACH	BILL PRD 10/19-11/18/19	#311616318 WWTP	541003-53601	\$288.93
401	ACH294	11/03/19	FLORIDA POWER & LIGHT	102319 ACH	BILL PRD 9/23-10/23/19	Electricity - General	543006-53601	\$2,755.31
401	ACH294	11/03/19	FLORIDA POWER & LIGHT	102319 ACH	BILL PRD 9/23-10/23/19	Electricity - General	543006-53601	\$3,505.31
401	ACH298	11/18/19	VALLEY NATIONAL BANK - CC ACH	102119-8861	SEPT/OCT PURCHASES	Misc-Licenses & Permits	549066-53601	\$45.00
401	ACH298	11/18/19	VALLEY NATIONAL BANK - CC ACH	102119-8861	SEPT/OCT PURCHASES	Misc-Licenses & Permits	549066-53601	\$100.00
			KARE ENVIRO		CREDIT MEMO			(\$2,960.00)
			MAINSCAPE		CREDIT MEMO			(\$667.27)
<b>Fund Total</b>								<b>\$68,397.17</b>

<b>Total Checks Paid</b>	<b>\$210,758.78</b>
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# Riverwood

Community Development District

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## Accrued Expenses Detail October 31, 2019

<u>Fund</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
Water & Sewer Fund	Florida Power & Light	10/19 Electric	16 Estimated
Total Accrued Expenses			16

# Riverwood CDD

## Bank Reconciliation

Bank Account No. 9701 Valley National Bank - GF Checking  
Statement No. 10-19  
Statement Date 10/31/2019

G/L Balance (LCY)	439,424.90	Statement Balance	439,609.60
G/L Balance	439,424.90	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	439,609.60
Subtotal	439,424.90	Outstanding Checks	184.70
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	439,424.90	Ending Balance	439,424.90
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
10/23/2019	Payment	55477	JAMES J. MARTONE	184.70	0.00	184.70
Total Outstanding Checks.....				184.70		184.70



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

Page: 1  
 Chks Paid: 10  
 Statement Date: 10/31/19  
 Account Number: 9701

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

Non-Check Transactions

Date	Description	Amount
10/04	Deposit	719.00
10/08	Return Check 55476	107,327.08
10/08	Ret Ck UCF 55476 \$107,327.08	.00
10/10	FLA DEPT REVENUE C01 ID: 89785683	17.06-
10/11	Deposit	48,030.74
10/28	IRS USATAXPYMT ID: 270970101354214	30.60-
10/30	OMAD:20191030B1B7SM1F00004310300 ORIG PARTY NAME:VICKIE L POTTS C REF FOR BEN:RIVERWOOD	12,391.39
10/30	OMAD:20191030B1B7SM1F00004110300 ORIG PARTY NAME:VICKIE L POTTS C REF FOR BEN:RIVERWOOD	12,114.36

Checks in Order

Date	Number	Amount	Date	Number	Amount
10/15	55462	369.40	10/07	55474	184.70
*			*		
10/01	55466	184.70	10/07	55476	107,327.08
10/15	55467	184.70	*		
*			10/29	55478	184.70
10/07	55470	184.70	10/29	55479	184.70
10/01	55471	184.70	10/29	55480	184.70
*			10/30	55481	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
09/30	368,433.47	10/07	261,086.59	10/11	416,427.35
10/01	368,064.07	10/08	368,413.67	10/15	415,873.25
10/04	368,783.07	10/10	368,396.61	10/28	415,842.65

(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: 10/31/19  
 Account Number: 9701

\*\*\*\*\* Government Checking 701 \*\*\*\*\*

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/29	415,288.55				
10/30	439,609.60				

Account Summary

Previous Statement Date: 09/30/19

Beginning	Interest	Service	Ending
Balance	+ Deposits	+ Paid - Withdrawals - Charge	= Balance
368,433.47	180,582.57	.00 109,406.44 .00	439,609.60

Statement from 10/01/19 Thru 10/31/19

YTD Interest Paid .00


\*\* 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.

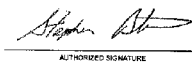
Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071	Valley National Bank GP Checking	Check No. 55462 65-1425831
DATE 09/30/19	AMOUNT \$*****358.40	
*** THREE HUNDRED SIXTY NINE AND 40/100 DOLLARS		
RITA F ANDERSON 2559 MYAKKA MARSH LANE PORT CHARLOTTE, FL 33953	 AUTHORIZED SIGNATURE	
MICR: ⑈55462⑈ ⑈063114289⑈ 9701⑈		

For deposit only

BlkDt=09/30/19-StartTm=10:53:37 AM-THD=544-ItemNum=050186379475

BranchName=EVANSTON-14 Bldg=344

Check#:55462, Amount:\$369.40, Date:10/15


Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071	Valley National Bank GP Checking	Check No. 55466 65-1425831
DATE 09/19/19	AMOUNT \$*****184.70	
*** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS		
JAMES J MARTONE 3279 OSPREY LANE PORT CHARLOTTE, FL 33953	 AUTHORIZED SIGNATURE	
MICR: ⑈55466⑈ ⑈063114289⑈ 1901⑈		

For deposit only

BlkDt=09/30/19-StartTm=10:53:37 AM-THD=544-ItemNum=050186379475

BranchName=EVANSTON-14 Bldg=344

Check#:55466, Amount:\$184.70, Date:10/1

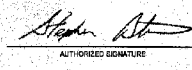
Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071	Valley National Bank GP Checking	Check No. 55467 65-1425831
DATE 09/19/19	AMOUNT \$*****184.70	
*** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS		
RITA F ANDERSON 2559 MYAKKA MARSH LANE PORT CHARLOTTE, FL 33953	 AUTHORIZED SIGNATURE	
MICR: ⑈55467⑈ ⑈063114289⑈ 701⑈		

For deposit only

BlkDt=09/30/19-StartTm=10:53:37 AM-THD=544-ItemNum=050186379475

BranchName=EVANSTON-14 Bldg=344

Check#:55467, Amount:\$184.70, Date:10/15


Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071	Valley National Bank GP Checking	Check No. 55470 65-1425831
DATE 09/19/19	AMOUNT \$*****184.70	
*** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS		
MICHAEL S SPILLANE 3336 PENNYROYAL RD PORT CHARLOTTE, FL 33953	 AUTHORIZED SIGNATURE	
MICR: ⑈55470⑈ ⑈063114289⑈ 9701⑈		

FOR DEPOSIT

BlkDt=09/30/19-StartTm=10:53:37 AM-THD=544-ItemNum=050186379475

BranchName=EVANSTON-14 Bldg=344

Check#:55470, Amount:\$184.70, Date:10/7


Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071	Valley National Bank GP Checking	Check No. 55471 65-1425831
DATE 09/19/19	AMOUNT \$*****184.70	
*** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS		
JAMES J MARTONE 3279 OSPREY LANE PORT CHARLOTTE, FL 33953	 AUTHORIZED SIGNATURE	
MICR: ⑈55471⑈ ⑈063114289⑈ 1901⑈		

FOR DEPOSIT

BlkDt=09/30/19-StartTm=10:53:37 AM-THD=544-ItemNum=050186379475

BranchName=EVANSTON-14 Bldg=344

Check#:55471, Amount:\$184.70, Date:10/1

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071	Valley National Bank GP Checking	Check No. 55474 65-1425831
DATE 09/19/19	AMOUNT \$*****184.70	
*** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS		
MICHAEL S SPILLANE 3336 PENNYROYAL RD PORT CHARLOTTE, FL 33953	 AUTHORIZED SIGNATURE	
MICR: ⑈55474⑈ ⑈063114289⑈ 1701⑈		

FOR DEPOSIT

BlkDt=09/30/19-StartTm=10:53:37 AM-THD=544-ItemNum=050186379475

BranchName=EVANSTON-14 Bldg=344

Check#:55474, Amount:\$184.70, Date:10/7

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071		Valley National Bank - OF CHECKS	Check No. 55476 63-1428531
Date 10/03/2019		Amount \$107,327.08	
***One Hundred Seven Thousand Three Hundred Twenty Seven and 8/100 DOLLARS			
Pay To the Order of	RIVERWOOD CDD 210 NORTH UNIVERSITY DR SUITE 702 CORAL SPRINGS, FL 33071	Authorized Signature	
#55476# ⑆066314289⑆		170 ⑆	
3485454248		COSTUME MUSEUM VINTAGE JEWELRY AND MORE 401 N. W. 10th Ave Ft. Lauderdale, FL 33304	

Check#:55476, Amount:\$107,327.08, Date:10/7

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071		Valley National Bank - OF CHECKS	Check No. 55478 63-1428531
DATE 10/23/19		AMOUNT \$184.70	
*** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS			
RICHARD J KNAUB 13008 CEDAR CREEK DR PORT CHARLOTTE, FL 33963		Authorized Signature	
#55478# ⑆021201363⑆		970 ⑆	
CAPITAL ONE, NA 0085008584 10282019 RICHMOND, VA 09321 ⑆00 RDC⑆ Deposit 145883793		Pamela Knaub	

Check#:55478, Amount:\$184.70, Date:10/29

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071		Valley National Bank - OF CHECKS	Check No. 55479 63-1428531
DATE 10/23/19		AMOUNT \$184.70	
*** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS			
LUCILLE SYREX 13063 CEDAR CREEK DR PORT CHARLOTTE, FL 33963		Authorized Signature	
#55479# ⑆021201363⑆		970 ⑆	
BMO HARRIS BANK N.A. 10/28/2019 ⑆01100028⑆ Mobile Deposit		for deposit	

Check#:55479, Amount:\$184.70, Date:10/29

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071		Valley National Bank - OF CHECKS	Check No. 55480 63-1428531
DATE 10/23/19		AMOUNT \$184.70	
*** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS			
MICHAEL S SPILLANE 3336 PENNYROYAL RD PORT CHARLOTTE, FL 33963		Authorized Signature	
#55480# ⑆021201363⑆		70 ⑆	
for deposit		for deposit	

Check#:55480, Amount:\$184.70, Date:10/29

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071		Valley National Bank - OF CHECKS	Check No. 55481 63-1428531
DATE 10/24/19		AMOUNT \$184.70	
*** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS			
DONALD F MYHRBERG 2522 MILL CREEK RD PORT CHARLOTTE, FL 33963		Authorized Signature	
#55481# ⑆021201363⑆		970 ⑆	
for deposit		for deposit	

Check#:55481, Amount:\$184.70, Date:10/30



# Riverwood CDD

## Bank Reconciliation

Bank Account No. 5717 Wells Fargo - ENT Checking  
 Statement No. 10-19  
 Statement Date 10/31/2019

G/L Balance (LCY)	403,335.52	Statement Balance	407,599.53
G/L Balance	403,335.52	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	407,599.53
Subtotal	403,335.52	Outstanding Checks	4,264.01
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	403,335.52	Ending Balance	403,335.52
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
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
10/4/2019	Payment	8856	JERI KUSSRO	12.92	0.00	12.92
10/17/2019	Payment	8894	P.D. SPRUNG	2,021.09	0.00	2,021.09
10/23/2019	Payment	8895	FEDEX	14.05	0.00	14.05
10/28/2019	Payment	8904	SUN NEWSPAPERS	223.08	0.00	223.08
10/29/2019	Payment	8905	FEDEX	16.70	0.00	16.70
<b>Total Outstanding Checks.....</b>				<b>4,264.01</b>		<b>4,264.01</b>

# Commercial Checking Acct Public Funds

Agenda Page 66

**WELLS  
FARGO**

Account number: **5717** ■ October 1, 2019 - October 31, 2019 ■ Page 1 of 5  
Number of enclosures: 63

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://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	\$51,414.06	\$851,755.45	-\$495,569.98	\$407,599.53

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	10/04	357,327.08	Deposit
	10/18	107,327.08	Deposit
	10/30	185,883.91	Deposit
		<b>\$650,538.07</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/01	145.71	Heartland ACH Funds 093019 3263136 Riverwood Cdd
	10/02	20,685.58	Crestline Softwa Riverwood Riverwood 9/23 - 9/27 Lockbox Transfer
	10/03	426.20	Heartland ACH Funds 100219 3274167 Riverwood Cdd
	10/03	228.44	Heartland ACH Funds 100219 3271249 Riverwood Cdd
	10/03	111.13	Heartland ACH Funds 100219 3275822 Riverwood Cdd
	10/04	495.51	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
	10/07	177.25	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
	10/07	165.95	Heartland ACH Funds 100619 3280904 Riverwood Cdd
	10/08	88.75	Heartland ACH Funds 100719 3284618 Riverwood Cdd
	10/09	1,305.54	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
	10/09	31,011.32	Crestline Softwa Riverwood Riverwood 9/30 - 10/4 Lockbox Transfer
	10/10	162.86	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
	10/10	46.30	Heartland ACH Funds 100919 3293878 Riverwood Cdd
	10/11	92.60	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
	10/15	356.69	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
	10/15	93.67	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE

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

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/15	46.30	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
	10/15	36,598.95	ACH Origination - Riverwood Cdd - File 3650764954 Coid 2650318744
	10/15	102.69	Heartland ACH Funds 101419 3302833 Riverwood Cdd
	10/16	536.20	Heartland ACH Funds 101519 3305349 Riverwood Cdd
	10/17	2,196.72	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
	10/17	80,834.64	Crestline Softwa Riverwood Riverwood 10/7 - 10/11 Lockbox Transfer
	10/17	169.96	Heartland ACH Funds 101619 3308497 Riverwood Cdd
	10/18	164.22	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
	10/18	379.26	Heartland ACH Funds 101719 3319987 Riverwood Cdd
	10/18	172.58	Heartland ACH Funds 101719 3314169 Riverwood Cdd
	10/18	84.65	Heartland ACH Funds 101719 3311239 Riverwood Cdd
	10/21	107.11	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
	10/21	1,313.89	Heartland ACH Funds 102019 3321450 Riverwood Cdd
	10/22	5,542.08	Heartland ACH Funds 102119 3325295 Riverwood Cdd
	10/23	12,324.29	Crestline Softwa Riverwood Riverwood 10/14 - 10/18 Lockbox Transfer
	10/24	92.03	Heartland ACH Funds 102319 3338393 Riverwood Cdd
	10/25	3.24	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
	10/28	490.34	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
	10/28	79.65	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
	10/28	90.39	Heartland ACH Funds 102719 3345138 Riverwood Cdd
	10/30	151.61	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
	10/30	3,207.80	Crestline Softwa Riverwood Riverwood 10/21 - 10/25 Lockbox Transfer
	10/31	238.95	Hrtland Pmt Sys Txns/Fees 650000010583642 Riverwood Community DE
	10/31	408.76	Heartland ACH Funds 103019 3357110 Riverwood Cdd
	10/31	202.92	Heartland ACH Funds 103019 3353710 Riverwood Cdd
	10/31	84.65	Heartland ACH Funds 103019 3360419 Riverwood Cdd
		<b>\$201,217.38</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$851,755.45</b>	<b>Total credits</b>

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

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/01	42.73	Fpl Direct Debit Elec Pymt 10/19 8254585550 Ppda Riverwood Community DE
	10/01	38.86	Fpl Direct Debit Elec Pymt 10/19 8354175278 Ppda Riverwood Community DE
	10/01	28.77	Fpl Direct Debit Elec Pymt 10/19 4681576130 Ppda Riverwood Community DE
	10/01	24.42	Fpl Direct Debit Elec Pymt 10/19 4152287217 Ppda Riverwood Community DE
	10/01	23.72	Fpl Direct Debit Elec Pymt 10/19 4735144034 Ppda Riverwood Community DE
	10/01	21.55	Fpl Direct Debit Elec Pymt 10/19 3049193406 Ppda Riverwood Community DE

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

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/01	20.36	Fpl Direct Debit Elec Pymt 10/19 0391232584 Ppda Riverwood Community DE
	10/01	16.52	Fpl Direct Debit Elec Pymt 10/19 8394770047 Ppda Riverwood Community DE
	10/01	16.11	Fpl Direct Debit Elec Pymt 10/19 7757767061 Ppda Riverwood Community DE
	10/07	2,064.14	Fpl Direct Debit Elec Pymt 10/19 2271603348 Ppda Riverwood Community DE
	10/07	1,929.07	Fpl Direct Debit Elec Pymt 10/19 9372388067 Ppda Riverwood Community DE
	10/07	1,121.86	Fpl Direct Debit Elec Pymt 10/19 2772516544 Ppda Riverwood Community DE
	10/07	752.96	Fpl Direct Debit Elec Pymt 10/19 9582040052 Ppda Riverwood Community DE
	10/07	734.97	Fpl Direct Debit Elec Pymt 10/19 5800022559 Ppda Riverwood Community DE
	10/07	186.26	Fpl Direct Debit Elec Pymt 10/19 3197011251 Ppda Riverwood Community DE
	10/07	182.59	Fpl Direct Debit Elec Pymt 10/19 9575679049 Ppda Riverwood Community DE
	10/07	120.18	Fpl Direct Debit Elec Pymt 10/19 3968495352 Ppda Riverwood Community DE
	10/07	115.71	Fpl Direct Debit Elec Pymt 10/19 9242874197 Ppda Riverwood Community DE
	10/07	83.48	Fpl Direct Debit Elec Pymt 10/19 7200208465 Ppda Riverwood Community DE
	10/07	55.29	Fpl Direct Debit Elec Pymt 10/19 1833261256 Ppda Riverwood Community DE
	10/07	42.82	Fpl Direct Debit Elec Pymt 10/19 7758909258 Ppda Riverwood Community DE
	10/07	34.41	Fpl Direct Debit Elec Pymt 10/19 8891975180 Ppda Riverwood Community DE
	10/07	34.21	Fpl Direct Debit Elec Pymt 10/19 4196594453 Ppda Riverwood Community DE
	10/07	29.86	Fpl Direct Debit Elec Pymt 10/19 5558822259 Ppda Riverwood Community DE
	10/07	29.57	Fpl Direct Debit Elec Pymt 10/19 0147083497 Ppda Riverwood Community DE
	10/07	27.00	Fpl Direct Debit Elec Pymt 10/19 4710547151 Ppda Riverwood Community DE
	10/07	26.30	Fpl Direct Debit Elec Pymt 10/19 5950995190 Ppda Riverwood Community DE
	10/07	16.61	Fpl Direct Debit Elec Pymt 10/19 4895648063 Ppda Riverwood Community DE
	10/08	1,505.25	Fpl Direct Debit Elec Pymt 10/19 8949056546 Ppda Riverwood Community DE

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

Effective date	Posted date	Amount	Transaction detail
	10/08	669.90	Fpl Direct Debit Elec Pymt 10/19 5926156174 Ppda Riverwood Community DE
	10/08	11.46	Fpl Direct Debit Elec Pymt 10/19 1580431581 Ppda Riverwood Community DE
	10/09	107,327.08	Deposited Item Retn Unpaid - Paper 191009
	10/10	132.36	Comcast 8535100 601052801 191009 9708951 Riverwood *Cdd
	10/11	274.47	Client Analysis Svc Chrg 191010 Svc Chge 0919 5717
	10/11	288.93	Centurylink Speedpay 191010 xxxxx6318 154368571
	10/15	294.29	Comcast 8535100 600933852 191014 6373456 Riverwood *Cdd
	10/15	116.85	Comcast 8535100 600933357 191011 5833331 Riverwood *Cdd
	10/17	98.59	ACH Returns - - File 3650764954 Coid 2650318744
	10/21	297.72	Comcast 8535100 601160646 191020 2240600 Riverwood *Cdd
	10/22	216.26	Frontier Online E-Bill 2633464 Riverwood Cdd
	10/22	182.48	Comcast 8535100 601051274 191021 3416701 Riverwood *Cdd
	10/22	153.90	Waste Management Internet 191021 043000095602916 Cdd Riverwood
	10/22	33.31	Waste Management Internet 191021 043000095618036 Cdd Riverwood
	10/22	995.00	< Business to Business ACH Debit - Valley Bank Payment 191018 00000897068 Bloom Stephen
	10/29	69.89	Fpl Direct Debit Elec Pymt 10/19 4999304001 Ppda Riverwood Community DE
	10/30	39.56	Fpl Direct Debit Elec Pymt 10/19 8254585550 Ppda Riverwood Community DE
	10/30	35.39	Fpl Direct Debit Elec Pymt 10/19 8354175278 Ppda Riverwood Community DE
	10/30	28.47	Fpl Direct Debit Elec Pymt 10/19 4681576130 Ppda Riverwood Community DE
	10/30	23.63	Fpl Direct Debit Elec Pymt 10/19 4152287217 Ppda Riverwood Community DE
	10/30	22.34	Fpl Direct Debit Elec Pymt 10/19 4735144034 Ppda Riverwood Community DE
	10/30	20.85	Fpl Direct Debit Elec Pymt 10/19 3049193406 Ppda Riverwood Community DE
	10/30	19.88	Fpl Direct Debit Elec Pymt 10/19 0391232584 Ppda Riverwood Community DE
	10/30	15.42	Fpl Direct Debit Elec Pymt 10/19 8394770047 Ppda Riverwood Community DE

**\$120,693.61 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
8833	1,244.97	10/02	8841	354.00	10/04	8848	67.95	10/09
8835*	200.00	10/02	8842	242.60	10/07	8849	2,098.90	10/08
8836	92.87	10/17	8843	300.00	10/02	8850	6,470.75	10/08
8839*	727.00	10/03	8846*	944.00	10/08	8851	415.00	10/08
8840	12.44	10/04	8847	382.00	10/07	8852	15.28	10/10

**Checks paid (continued)**

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
8853	62.89	10/08	8870	74.53	10/16	8886	910.90	10/24
8854	79,024.83	10/08	8871	54,872.44	10/11	8887	13,119.00	10/23
8855	8,128.10	10/10	8872	13.98	10/16	8888	175.00	10/24
8857 *	22.27	10/09	8873	1,125.00	10/15	8889	4,995.00	10/24
8858	41.12	10/09	8874	1,500.00	10/16	8890	53,018.79	10/23
8859	145.52	10/08	8875	7,695.80	10/15	8891	19.99	10/24
8860	34.55	10/21	8876	2,473.60	10/16	8892	36.25	10/23
8861	804.85	10/08	8877	412.88	10/15	8893	7,416.02	10/21
8862	70.35	10/18	8878	2,704.75	10/23	8896 *	74.26	10/28
8863	2,133.00	10/08	8879	679.91	10/17	8897	1,057.02	10/29
8864	364.65	10/08	8880	105.45	10/16	8898	280.00	10/31
8865	26,066.10	10/10	8881	61.31	10/21	8899	1,871.00	10/29
8866	1,200.00	10/07	8882	10,165.13	10/18	8900	3,500.00	10/30
8867	125.00	10/08	8883	1,260.00	10/21	8901	7,658.80	10/28
8868	750.00	10/07	8884	199.00	10/31	8902	1,013.33	10/28
8869	10,756.56	10/07	8885	52,234.00	10/21	8903	855.68	10/28
<b>\$374,876.37</b>			<b>Total checks paid</b>					

\* Gap in check sequence.

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**\$495,569.98**      **Total debits**


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**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
09/30	51,414.06	10/10	203,225.52	10/23	239,550.69
10/01	51,326.73	10/11	147,882.28	10/24	233,541.83
10/02	70,267.34	10/15	175,435.76	10/25	233,545.07
10/03	70,306.11	10/16	171,804.40	10/28	224,603.38
10/04	427,762.26	10/17	254,134.35	10/29	221,605.47
10/07	407,187.01	10/18	352,026.66	10/30	407,143.25
10/08	312,499.76	10/21	292,144.06	10/31	407,599.53
10/09	237,358.20	10/22	296,105.19		
<b>Average daily ledger balance</b>		<b>\$255,076.44</b>			



0182 0000 0002656 7895.  
SEPTEMBER 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.....	\$	194,787.91
Investable Balance Available for Services.....	=	194,787.91
Earnings Allowance.....@ 0.15%.....	\$	24.01
Net Earnings Allowance.....	=	24.01
Current Month Analyzed Charges.....	-	298.48
Current Month Position.....	=	(274.47)
Net Shortfall Due.....	\$	274.47
Total Amount Due.....	\$	274.47

Number of days this cycle: 30  
Investable balance required to offset \$1.00 of analyzed charges: \$ 8,111  
Balance required to offset all current month analyzed charges: \$ 2,421,007  
(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 OCT 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	194,787.91	194,787.91	0.00	0.00%	298.48

\* Indicates billing account

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMTH	00 0230	RECOUPMENT MONTHLY	0.00000	194.79	0.00
BALANCE & COMPENSATION INFORMATION					0.00
CK001	01 0000	ACCOUNT MAINTENANCE W/ CHK RETURN	52.50000	1.00	52.50
CK021	01 0100	DEBITS POSTED	0.35000	43.00	15.05
CK049	01 0310	DDA STATEMENT - PAPER	2.11000	1.00	2.11
GENERAL ACCOUNT SERVICES					69.66
34235	10 0416	CEO RETN ITEM SUBSCRIPTION PER ACCT	0.00000	1.00	0.00
CK064	10 0416	CEO RETURN ITEM SERVICE MTHLY BASE	0.00000	3.00	0.00
DEPOSITORY SERVICES					0.00
22225	15 0240	CHECK CASHING THRESHOLD MO BASE	0.84000	1.00	0.84
22068	15 9999	CHECKS RETURNED W/STATEMENT-ITEM	0.02000	47.00	0.94
22202	15 0100	DDA CHECKS PAID	0.24000	47.00	11.28
PAPER DISBURSEMENT SERVICES					13.06
34330	25 0703	ACH CEO SUBSCRIPTION - ACCOUNT	0.00000	3.00	0.00



CLIENT ANALYSIS STATEMENT

CK018	25 0201	ELECTRONIC CREDITS POSTED	0.40000	46.00	18.40
34340	25 0400	ACH CEO RETURN SUBSCRIPTION-ACCOUNT	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	350.00	54.25
ES210	25 0102	ACH TWO DAY ITEM	0.15500	1.00	0.16
ES216	25 0102	ACH SAME DAY	0.15500	70.00	10.86
ES344	25 0202	ACH RECEIVED ITEM	0.02000	90.00	1.80
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
ES481	25 0302	ACH NOC - INFO REPORTING ADVICE	2.75000	1.00	2.75
GENERAL ACH SERVICES					169.22
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	126.00	5.04
34120	40 0055	CEO INTRADAY REPORTING MAINTENANCE	20.00000	1.00	20.00
34123	40 022Z	CEO EVENT MESSAGING SERVICE - EMAIL	0.75000	2.00	1.50
34205	40 0003	CEO WIRE XFR DETAIL US ACCT MO BASE	0.00000	1.00	0.00
34253	40 0800	INFO REPORTING HISTORY STORAGE 120	0.00000	417.00	0.00
INFORMATION SERVICES					46.54
Total Analyzed Charges					298.48
Total Fee Based Charges					0.00
Total Service Charges					298.48

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
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)
SEP 2019	194,788	194,788	194,788	0.15%	24	0	298	(274)
AVG	310,079	298,748	298,748					

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.



>003781 3530271 0001 008229 10Z  
 RIVERWOOD CDD  
 210 N UNIVERSITY DR STE # 702  
 CORAL SPRINGS FL 33071

**Statement Date: October 31, 2019**

Account Number: \*\*\*\*\*5193

**Customer Service Information**


Client Care: 877-779-BANK (2265)



Web Site: www.bankunited.com



Bank Address: BankUnited  
 P.O. Box 521599  
 Miami, FL 33152-1599


**Customer Message Center**

Introducing our new fraud text alert service! With BankUnited's fraud monitoring service, keeping your debit card safe is as easy as sending a text.

**PUBLIC FUND ANALYSIS CHECKING Account \*\*\*\*\*5193**
**Account Summary**

Statement Balance as of 09/30/2019			\$20,000.00
Plus	0	Deposits and Other Credits	\$0.00
Less	0	Withdrawals, Checks, and Other Debits	\$0.00
Less		Service Charge	\$0.00
Plus		Interest Paid	\$0.00
Statement Balance as of 10/31/2019			\$20,000.00

**Balances by Date**

Date	Balance
09/30	\$20,000.00

**Other Balances**

Minimum Balance this Statement Period	\$20,000.00
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**Statement Date: October 31, 2019**

Account Number: \*\*\*\*\*5193



At BankUnited, we want to make sure that using your debit card is always as safe and convenient as possible. That's why we're launching fraud text alerts as part of our ongoing fraud monitoring program. If we have your mobile phone number on file, you will be automatically enrolled in our fraud text alert service. To learn more about our new service, please call us at 1-877-779-2265.

**Statement Date: October 31, 2019**

Account Number: \*\*\*\*\*5193

**If your account does not balance please check the following carefully:**

Have you entered the amount of each check in your checkbook register?

Are the amounts of your deposits and other additions entered in your checkbook register the same as those on this statement?

Have you checked all additions and subtractions in your checkbook register?

Have you carried the correct balance forward when starting a new page in your checkbook register?

**IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT:  
PLEASE CALL (TOLL FREE) 1-877-779-BANK (2265) OR WRITE US AT:**BankUnited Operations / EFT Error  
7815 NW 148th ST, Miami Lakes, FL 33016**For Consumer Customers Only**

Please contact us if you think your statement is wrong or if you need additional information about a transaction. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need further information.
3. Tell us the dollar amount of the suspected error.

You may be required to put your request in writing. We will investigate your complaint and will correct any error promptly.

**For Electronic Funds Transfers**, if we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for electronic funds transfers occurring during the first 30 days after the first deposit is made to your account), we will recredit your consumer account for the amount you think is in error (plus interest if your account earns interest), so that you will have the use of the money during the time it takes us to complete our investigation.

**For Substitute Checks**, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.



**RIVERWOOD**

## Community Development District

***Dog Park Reserves - General Fund***

From October 2016 to October 2019

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

Notes

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

**RIVERWOOD**Community Development District

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***Ponds Reserves - General Fund***

From Inception to October 2019

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

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 2018 to October 2019

	<b>Date</b>	<b>Additions</b>	<b>Interest</b>	<b>Expense</b>	<b>Balance</b>
(30)	October 2018	\$0.00	\$0.00	\$16,156.00	<b>\$416,390.78</b>
(31)	November 2018	\$0.00	\$0.00	\$23,952.00	<b>\$392,438.78</b>
(32)	December 2018	\$0.00	\$0.00	\$71,182.00	<b>\$321,256.78</b>
(33)	January 2019	\$0.00	\$0.00	(\$20,402.00)	<b>\$341,658.78</b>
(34)	March 2019	\$0.00	\$0.00	\$549.00	<b>\$341,109.78</b>
(35)	April 2019	\$0.00	\$0.00	\$359.00	<b>\$340,750.78</b>
(36)	May 2019	\$0.00	\$0.00	(\$160.00)	<b>\$340,910.78</b>
(37)	June 2019	\$0.00	\$0.00	(\$798.00)	<b>\$341,708.78</b>
(38)	July 2019	\$0.00	\$0.00	\$10,572.00	<b>\$331,136.78</b>
(39)	August 2019	\$0.00	\$0.00	\$84,650.00	<b>\$246,486.78</b>
(40)	September 2019	\$0.00	\$3,397.36	\$79,114.00	<b>\$170,770.14</b>
(41)	October 2019	\$0.00	\$0.00	\$104,128.00	<b>\$66,642.14</b>
	<b>TOTAL</b>	<b>\$1,168,929.00</b>	<b>\$21,529.27</b>	<b>\$1,123,816.13</b>	<b>\$66,642.14</b>

Notes

- (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
- (41) CBJ Builders Group, Jeff Masters Electric

**RIVERWOOD**

## Community Development District

**Road Reserves - General Fund**

From October 2018 thru October 2019

	Date	Additions	Interest Allocation	Interest-SBA	Expense	Balance
(54)	December 2018			\$0.00	\$798.00	<b>\$533,484.48</b>
(55)	January 2019			\$0.00	\$20,945.00	<b>\$512,539.48</b>
(56)	March 2019			\$0.00	(\$21,743.00)	<b>\$534,282.48</b>
(57)	June 2019			\$0.00	\$798.00	<b>\$533,484.48</b>
(58)	September 2019		\$6,472.53	\$0.00	\$1,375.00	<b>\$538,582.01</b>
	<b>TOTAL</b>	<u>\$2,478,125.56</u>	<u>\$42,447.94</u>	<u>\$33,380.94</u>	<u>\$2,013,461.43</u>	<u><b>\$538,582.01</b></u>

Notes

- (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
<u><b>\$538,582</b></u>	<b>Total</b>		

**RIVERWOOD**

## Community Development District

**RV Park Reserves - General Fund**  
 From October 2018 thru October 2019

	<b>Date</b>	<b>Additions</b>	<b>Expense</b>	<b>Balance</b>
(98)	October 2018	\$0.00	\$712.00	<b>\$26,937.60</b>
(99)	November 2018	\$441.00	\$568.00	<b>\$26,810.60</b>
(100)	December 2018	\$631.00	\$177.00	<b>\$27,264.60</b>
(101)	January 2019	\$4,445.00	\$449.00	<b>\$31,260.60</b>
(102)	February 2019	\$2,722.00	\$1,167.00	<b>\$32,815.60</b>
(103)	March 2019	\$11,168.00	\$541.00	<b>\$43,442.60</b>
(104)	April 2019	\$280.00	\$555.00	<b>\$43,167.60</b>
(105)	May 2019	\$0.00	\$1,233.00	<b>\$41,934.60</b>
(106)	June 2019	\$464.00	\$639.00	<b>\$41,759.60</b>
(107)	July 2019	\$0.00	\$952.00	<b>\$40,807.60</b>
(108)	August 2019	\$253.00	\$505.00	<b>\$40,555.60</b>
(109)	September 2019	\$0.00	\$757.00	<b>\$39,798.60</b>
(110)	October 2019	\$222.00	\$176.00	<b>\$39,844.60</b>
	<b>TOTAL</b>	<b>\$137,127.60</b>	<b>\$99,276.00</b>	<b>\$39,844.60</b>

Notes

- (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.  
 (110) Payments to Inframark for management fees and various other allocated costs.



**RIVERWOOD**

## Community Development District

**Sewer System Reserves - Water & Sewer Fund**

From October 2018 thru October 2019

	<b>Date</b>	<b>Additions</b>	<b>Interest</b>	<b>Expense</b>	<b>Balance</b>
	<b>Beginning Balance- 03/05</b>	\$619,779.41			<b>\$619,779.41</b>
(54)	October 2018			\$53,014.00	<b>\$1,061,978.82</b>
(55)	December 2018			\$110,520.00	<b>\$951,458.82</b>
(56)	January 2019			\$179,114.00	<b>\$772,344.82</b>
(57)	March 2019	\$421,168.00			<b>\$1,193,512.82</b>
(58)	May 2019			\$76,384.00	<b>\$1,117,128.82</b>
(59)	June 2019			\$119,056.00	<b>\$998,072.82</b>
(60)	July 2019			\$35,108.00	<b>\$962,964.82</b>
(61)	August 2019			\$58,753.00	<b>\$904,211.82</b>
(62)	September 2019		\$13,300.89	\$99,552.00	<b>\$817,960.70</b>
	<b>TOTAL</b>	<b>\$3,802,061.02</b>	<b>\$182,002.99</b>	<b>\$3,166,103.31</b>	<b>\$817,960.70</b>

Notes

(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 &amp; LS-18.

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

**Reserve Fund Investments:**

\$603,255	1.50% Bank United	Money Market Account
\$214,706	2.50% Bank United	12 month CD, matures 1/16/20
<b><u>\$817,961</u></b>	<b>Total</b>	

**RIVERWOOD**

## Community Development District

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

	Date	Additions	Interest	Expense	Balance
	<b>Beginning Balance- 05/08</b>	\$121,845.00			<b>\$121,845.00</b>
(1)	February 2009	\$5,317.00			<b>\$127,162.00</b>
(2)	July 2009			\$2,665.13	<b>\$124,496.87</b>
(3)	April 2010	\$31,504.00			<b>\$156,000.87</b>
	September 2012		\$1,201.47		<b>\$157,202.34</b>
	September 2013		\$191.35		<b>\$157,393.69</b>
(4)	July 2014	\$195,000.00			<b>\$352,393.69</b>
	September 2014		\$1,357.59		<b>\$353,751.28</b>
	September 2015		\$1,115.96		<b>\$354,867.24</b>
(5)	January 2016			\$21,667.00	<b>\$333,200.24</b>
(6)	February 2016			\$3,263.00	<b>\$329,937.24</b>
(7)	March 2016			\$18,265.00	<b>\$311,672.24</b>
	September 2016		\$1,045.46		<b>\$312,717.70</b>
(8)	April 2017			\$31,913.00	<b>\$280,804.70</b>
	September 2017		\$1,634.05		<b>\$282,438.76</b>
(9)	April 2018			\$23,899.32	<b>\$258,539.44</b>
(10)	May 2018			\$5,097.50	<b>\$253,441.94</b>
(11)	June 2018			\$6,236.00	<b>\$247,205.94</b>
(12)	September 2018		\$2,479.52	\$42,000.00	<b>\$207,685.46</b>
(13)	October 2018			\$51,213.00	<b>\$156,472.46</b>
(14)	March 2019	\$140,389.00		\$0.00	<b>\$296,861.46</b>
	September 2019		\$4,366.81		<b>\$301,228.27</b>
	<b>TOTAL</b>	<b>\$494,055.00</b>	<b>\$13,392.22</b>	<b>\$206,218.95</b>	<b>\$301,228.27</b>

Notes

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

**RIVERWOOD**

## Community Development District

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

	Date	Additions	Interest	Expense	Balance
	<b>Beginning Balance- 05/08</b>	\$10.00			<b>\$10.00</b>
(1)	April 2009	\$117,652.00			<b>\$117,662.00</b>
(2)	April 2010	\$38,338.00			<b>\$156,000.00</b>
	September 2012		\$1,201.46		<b>\$157,201.46</b>
(3)	September 2013		\$191.34	\$157,392.80	<b>\$0.00</b>
(4)	May 2014	\$423,480.70		\$423,480.70	<b>\$0.00</b>
(5)	September 2018	\$40,000.00			<b>\$40,000.00</b>
(6)	July 2019			\$23,050.00	<b>\$16,950.00</b>
	September 2019		\$249.33		<b>\$17,199.33</b>
	<b>TOTAL</b>	<b>\$619,480.70</b>	<b>\$1,642.13</b>	<b>\$603,923.50</b>	<b>\$17,199.33</b>

Notes

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

# Riverwood

Community Development District

## Cash and Investment Report October 31, 2019

<u>Fund</u>	<u>Account</u>	<u>Prior Month Balance</u>	<u>Current Balance</u>	<u>Interest Rate</u>	<u>Financial Institution</u>	<u>Description</u>
001	#9701 General Fund Checking	\$367,141	\$439,425	0.00%	Valley National	Checking
001	#9952 General Fund MMA	\$1,314,697	\$1,022,667	1.50%	Bank United	Money Market Account
<b>Total Fund 001</b>		<b>\$1,681,838</b>	<b>\$1,462,092</b>			
206	#6001 2018 Interest	\$118,865	\$119,032	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	\$187,154	\$187,601	1.33%	US Bank	First American Govt. Obligation Fund
<b>Total Fund 206</b>		<b>\$437,167</b>	<b>\$437,781</b>			
401	#5717 Water & Sewer Checking	\$46,189	\$403,336	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	\$1,149,024	\$900,099	1.50%	Bank United	Money Market Account
<b>Total Fund 401</b>		<b>\$1,429,919</b>	<b>\$1,538,141</b>			

## Riverwood Community Development District

### Series 2018 Construction

October 31, 2019

#### Sources of Funds:

Total Borrowing	\$7,500,000
Net Debt Service Assessments	\$490,263
2007A Revenue Account (held by Trustee)	\$105,912
	<hr/>
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
Activity Center	\$5,324,795
Signalization	\$487,810
Guard House and Willow Bend Road Project	\$0

Total Uses	<hr/> \$7,739,891 <hr/>
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**Amount Remaining (1)**

**\$356,284**

#### Notes

(1) See page 2 of the Balance Sheet in the Capital Projects Fund.

**Riverwood Community Development District**

**Series 2018 - Invoice List**

October 31, 2019

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

## Monthly Activities

From 10/01/2019 To 10/31/2019

### All Accounts

	C (Commercial)	M (Multi Family)	R (Residential)	Grand Totals
Active	5	46	1,474	1,525
Inactive	5	8	1,167	1,180
Totals	10	54	2,641	2,705

### Adjustments / Chargebacks / Returned Payments

	C (Commercial)	M (Multi Family)	R (Residential)	Grand Totals
Credit Adjustments	\$0.00	\$0.00	\$(-1,588.99)	\$(-1,588.99)
Debit Adjustments	\$0.00	\$0.00	\$3,482.26	\$3,482.26
Chargebacks/Returned Payments	\$0.00	\$0.00	\$98.59	\$98.59
Totals	\$0.00	\$0.00	\$1,991.86	\$1,991.86

### Payments

	C (Commercial)	M (Multi Family)	R (Residential)	Grand Totals
Payments	\$2,454.18	\$49,260.01	\$125,619.68	\$177,333.87
Totals	\$2,454.18	\$49,260.01	\$125,619.68	\$177,333.87

### Bill Counts

	C (Commercial)	M (Multi Family)	R (Residential)	Grand Totals
Normal	5	46	1,473	1,524
Final	0	0	2	2
Void / Refund	0	0	3	3
Totals	5	46	1,478	1,529

## Monthly Activities

From 10/01/2019 To 10/31/2019

### 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	1,968	1,986
	Active Accts.	0	23	1,473	1,496
	Inactive Accts.	5	8	1,167	1,180
	Total Accts.	5	31	2,640	2,676
	# Total Usage	0.00	3,061.00	14,316.00	17,377.00
	Total Billed	\$0.00	\$2,510.02	\$12,322.56	\$14,832.58
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	32.00	32.00
	Total Billed	\$0.00	\$0.00	\$27.04	\$27.04
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 10/01/2019 To 10/31/2019

		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
<b>Irrigation (Irrigation)</b>					
<b>Meters</b>		<b>2</b>	<b>41</b>	<b>1,970</b>	<b>2,013</b>
<b>Active Accts.</b>		<b>5</b>	<b>46</b>	<b>1,474</b>	<b>1,525</b>
<b>Inactive Accts.</b>		<b>5</b>	<b>8</b>	<b>1,167</b>	<b>1,180</b>
<b>Total Accts.</b>		<b>10</b>	<b>54</b>	<b>2,641</b>	<b>2,705</b>
<b>Total Usage</b>		<b>0.00</b>	<b>3,061.00</b>	<b>14,348.00</b>	<b>17,409.00</b>
<b>Total Billed</b>		<b>\$0.00</b>	<b>\$2,510.02</b>	<b>\$12,349.60</b>	<b>\$14,859.62</b>
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	1,968	1,986
	Active Accts.	0	23	1,473	1,496
	Inactive Accts.	5	8	1,167	1,180
	Total Accts.	5	31	2,640	2,676
	# Total Usage	0.00	3,061.00	14,316.00	17,377.00
	Total Billed	\$0.00	\$2,740.00	\$10,423.30	\$13,163.30
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	32.00	32.00
	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 10/01/2019 To 10/31/2019

		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
<b>Irrigation Base</b>					
<b>Meters</b>		<b>2</b>	<b>41</b>	<b>1,970</b>	<b>2,013</b>
<b>Active Accts.</b>		<b>5</b>	<b>46</b>	<b>1,474</b>	<b>1,525</b>
<b>Inactive Accts.</b>		<b>5</b>	<b>8</b>	<b>1,167</b>	<b>1,180</b>
<b>Total Accts.</b>		<b>10</b>	<b>54</b>	<b>2,641</b>	<b>2,705</b>
<b>Total Usage</b>		<b>0.00</b>	<b>3,061.00</b>	<b>14,348.00</b>	<b>17,409.00</b>
<b>Total Billed</b>		<b>\$0.00</b>	<b>\$2,740.00</b>	<b>\$10,433.30</b>	<b>\$13,173.30</b>

# Monthly Activities

From 10/01/2019 To 10/31/2019

		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	1,968	1,986
	Active Accts.	0	23	1,473	1,496
	Inactive Accts.	5	8	1,167	1,180
	Total Accts.	5	31	2,640	2,676
	# Total Usage	0.00	0.00	0.00	0.00
	Total Billed	\$0.00	\$33,752.70	\$67,184.54	\$100,937.24
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 10/01/2019 To 10/31/2019

		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
<b>Sewer (Sewer)</b>					
<b>Meters</b>		<b>2</b>	<b>41</b>	<b>1,970</b>	<b>2,013</b>
<b>Active Accts.</b>		<b>5</b>	<b>46</b>	<b>1,474</b>	<b>1,525</b>
<b>Inactive Accts.</b>		<b>5</b>	<b>8</b>	<b>1,167</b>	<b>1,180</b>
<b>Total Accts.</b>		<b>10</b>	<b>54</b>	<b>2,641</b>	<b>2,705</b>
<b>Total Usage</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Billed</b>		<b>\$1,620.50</b>	<b>\$39,586.50</b>	<b>\$67,230.84</b>	<b>\$108,437.84</b>
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	1,968	1,986
	Active Accts.	0	23	1,473	1,496
	Inactive Accts.	5	8	1,167	1,180
	Total Accts.	5	31	2,640	2,676
	# 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 10/01/2019 To 10/31/2019

		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
<b>Standby (Standby)</b>					
<b>Meters</b>		<b>2</b>	<b>41</b>	<b>1,970</b>	<b>2,013</b>
<b>Active Accts.</b>		<b>5</b>	<b>46</b>	<b>1,474</b>	<b>1,525</b>
<b>Inactive Accts.</b>		<b>5</b>	<b>8</b>	<b>1,167</b>	<b>1,180</b>
<b>Total Accts.</b>		<b>10</b>	<b>54</b>	<b>2,641</b>	<b>2,705</b>
<b>Total Usage</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Billed</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$967.46</b>	<b>\$967.46</b>
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	1,968	1,986
	Active Accts.	0	23	1,473	1,496
	Inactive Accts.	5	8	1,167	1,180
	Total Accts.	5	31	2,640	2,676
	# Total Usage	0.00	51.00	2,535.00	2,586.00
	Total Billed	\$0.00	\$255.00	\$12,880.03	\$13,135.03

## Monthly Activities

From 10/01/2019 To 10/31/2019

		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	30.00	0.00	4.00	34.00
	Total Billed	\$173.49	\$0.00	\$20.00	\$193.49
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	115.00	0.00	115.00
	Total Billed	\$0.00	\$575.00	\$0.00	\$575.00
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	58.00	28.00	0.00	86.00
	Total Billed	\$345.97	\$140.00	\$0.00	\$485.97
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 10/01/2019 To 10/31/2019

		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
<b>Water (Water)</b>					
<b>Meters</b>		<b>2</b>	<b>41</b>	<b>1,970</b>	<b>2,013</b>
<b>Active Accts.</b>		<b>5</b>	<b>46</b>	<b>1,474</b>	<b>1,525</b>
<b>Inactive Accts.</b>		<b>5</b>	<b>8</b>	<b>1,167</b>	<b>1,180</b>
<b>Total Accts.</b>		<b>10</b>	<b>54</b>	<b>2,641</b>	<b>2,705</b>
<b>Total Usage</b>		<b>88.00</b>	<b>194.00</b>	<b>2,539.00</b>	<b>2,821.00</b>
<b>Total Billed</b>		<b>\$519.46</b>	<b>\$970.00</b>	<b>\$12,900.03</b>	<b>\$14,389.49</b>
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	1,968	1,986
	Active Accts.	0	23	1,473	1,496
	Inactive Accts.	5	8	1,167	1,180
	Total Accts.	5	31	2,640	2,676
	# Total Usage	0.00	51.00	2,535.00	2,586.00
	Total Billed	\$0.00	\$1,307.60	\$25,537.90	\$26,845.50
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	30.00	0.00	4.00	34.00
	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	115.00	0.00	115.00
	Total Billed	\$0.00	\$2,101.50	\$0.00	\$2,101.50

# Monthly Activities

From 10/01/2019 To 10/31/2019

		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	58.00	28.00	0.00	86.00
	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
<b>Water Base (Water</b>					
<b>Meters</b>		<b>2</b>	<b>41</b>	<b>1,970</b>	<b>2,013</b>
<b>Active Accts.</b>		<b>5</b>	<b>46</b>	<b>1,474</b>	<b>1,525</b>
<b>Inactive Accts.</b>		<b>5</b>	<b>8</b>	<b>1,167</b>	<b>1,180</b>
<b>Total Accts.</b>		<b>10</b>	<b>54</b>	<b>2,641</b>	<b>2,705</b>
<b>Total Usage</b>		<b>88.00</b>	<b>194.00</b>	<b>2,539.00</b>	<b>2,821.00</b>
<b>Total Billed</b>		<b>\$458.22</b>	<b>\$4,249.70</b>	<b>\$25,561.25</b>	<b>\$30,269.17</b>
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	1,968	1,986
	Active Accts.	0	23	1,473	1,496
	Inactive Accts.	5	8	1,167	1,180
	Total Accts.	5	31	2,640	2,676
	# Total Usage	0.00	0.00	0.00	0.00
	Total Billed	\$0.00	\$65.00	\$5,445.00	\$5,510.00



## Monthly Activities

From 10/01/2019 To 10/31/2019

		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 10/01/2019 To 10/31/2019

	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	1,970	2,013
Active Accts.	5	46	1,474	1,525
Inactive Accts.	5	8	1,167	1,180
Total Accts.	10	54	2,641	2,705
Total Usage	0.00	0.00	0.00	0.00
Total Billed	\$10.00	\$180.00	\$5,450.00	\$5,640.00

Summary

AR on 09/30/19	\$227,897.96
Billing	\$187,766.88
Adjustments	\$1,991.86
Payments	-\$177,333.87
AR on 10/31/19	\$241,027.98

## **Sixth Order of Business**

# Riverwood CDD

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## October 2019 Monthly Client Report

November 8, 2019

## Summary

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

The blower project is behind schedule as the last two blowers are in transit but have not yet arrived. The new expected completion the end of January 2020. Since the SCADA project is directly tied to the Blower project that has the same completion expectation.

## Items Requiring Approval

We would ask your consideration and approval of the following:

Request	Impact	Est. Cost

## Operations

- Compliance
  - All Water requirements were met.
  - All Wastewater Plant requirements were met.
- Reuse Pump Station Status:
  - The pump station was down three times during the month for a total of 5 days, all due to pond level. Average pressure was 67 PSI. Lowest was 53 PSI.
- Performance metrics:
  - Wastewater Treatment Plant
    - 2,994,000 gals. of Wastewater received
    - 3,024,000 gals. recovered for Reuse
  - Reuse Water
    - 21,407,000 gals. of reuse invoiced from CCU
    - 24,281,360 metered into Riverwood\*
    - 17,409,000 Irrigation water billed\*\*
  - Water Treatment
    - 8,257,000 invoiced from CCU
    - 7,860,000 gals. of Potable Water metered into Riverwood\*
    - 2,821,000 Potable Water billed\*\*
    - 4,159,450 gals. flushing
    - Unaccounted for water is 11%
      - \*Using CCU read dates vs. Inframark readings of CCU meters on those dates
      - \*\*Inframark meter reads do not correspond to CCU read dates

<b>Performance Metrics</b>	<b>Current Month</b>	<b>Prior Month</b>
Wastewater treated	2.994	3.175
Sludge produced	0.000	0.000
Sludge disposed	0.000	0.000
Reclaimed water produced	3.024	2.351
Odor complaints	0	0
Reuse Water Consumption	27.536	20.718
Potable Water Consumption	8.266	10.540
Number of line breaks	0	2
Hydrants flushed	20	20
Valves exercised	0	0
Meters read	1942	1942
Meter re-reads	31	25
Bills produced, mailed	1529	1532
Revenue collected	\$187,766.88	\$178,654.02
Receivables (Ageing on 8/31/19)	\$241,027.98	\$227,897.96
Adjustments related to water distribution	-1,991.86	-\$1,992.22
<b>Consumables</b>	<b>Current Month</b>	<b>Current Month</b>
Chlorine usage	1607	1603

## Past Due Accounts

- There were 50 late accounts at the time of October billing.

## Maintenance & Repair

- Emergency Call Outs:
  - There were no emergency call outs in the month of October.
- Corrective Maintenance:
  - Replaced belts on Odor Control Blower
  - Installed new sonic head at LS # 8
  - Televised sewer line found blockage on customer side
  - Repaired broken welds on Irrigation pump # 1
  - Replaced broken bolts and secured pump on irrigation pump # 1
  - Low water pressure at 14227 Silver Lakes Circle – used CDD equipment and cleared line
  - Inspect for leak under Riverwood Dr.
- Preventive Maintenance:
  - Inspected all pump stations weekly
  - Flushed all dead ends
  - Monthly blower checks
  - Odor control weekly checks
  -

- Work Orders:
  - Work Orders Opened: 97
  - Work Orders Closed: 115
- Water Meters:
  - Number changed – 8
  - Meters raised – 0
  - Meters to be raised - 1
  - Number to be changed – 3
  - Zero Usage Total – 695
- Irrigation meters:
  - Number changed – 8
  - Meters Raised – 0
  - Meters to be raised - 1
  - Number to be changed – 1
  - Zero Usage Total – 272

## Health & Safety

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

## Personnel

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

## Community Involvement

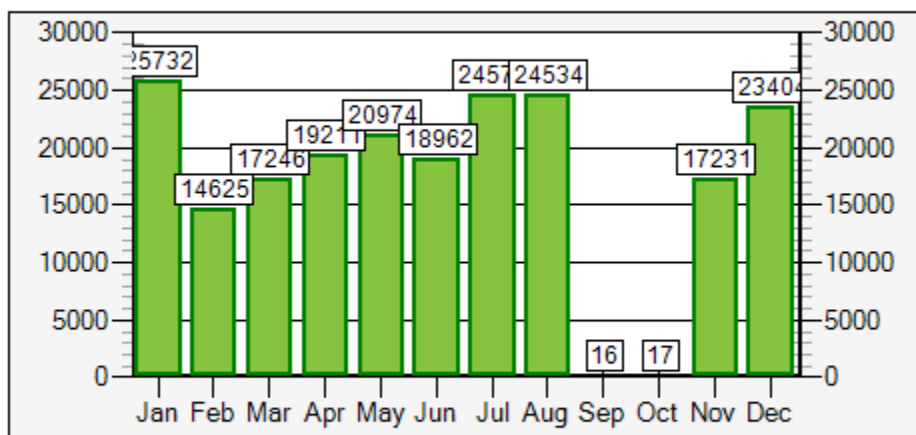
- Visitors to the project/client
  - Susan MacPherson attended both water and sewer committee meetings and the Board meeting in October.

## Irrigation Update

Reuse Water Purchased from CCU:

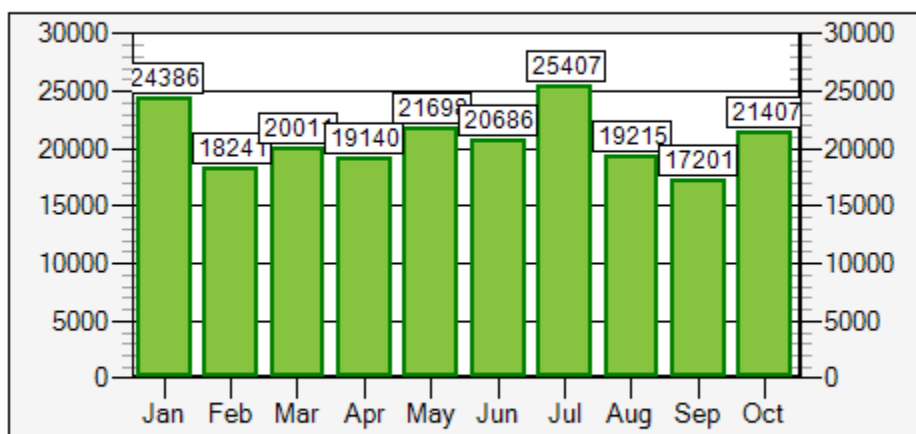
Current Read	Previous Read	Usage (1,000 gals)	From	To	Days
981335	959928	21,407	9/25/2019	10/23/2019	28
959928	942727	17,201	8/22/2019	9/25/2019	34
942727	923512	19,215	7/24/2019	8/22/2019	29

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



■ Monthly Usage (TGals)

2019 total usage is 207,392,000 gallons. Average usage is 20,739,200 gallons per month.



■ Monthly Usage (TGals)



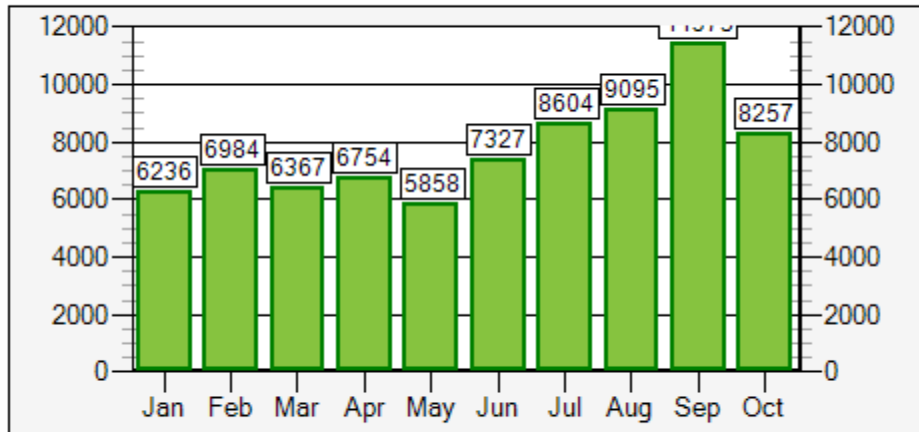
Month	Total Reuse Distributed, MG	Daily Average Flow, MG	Monthly Max Flow, MG
October 2019	27.536	0.888	1.373

## Potable Water Update

Potable Water Purchased from CCU:

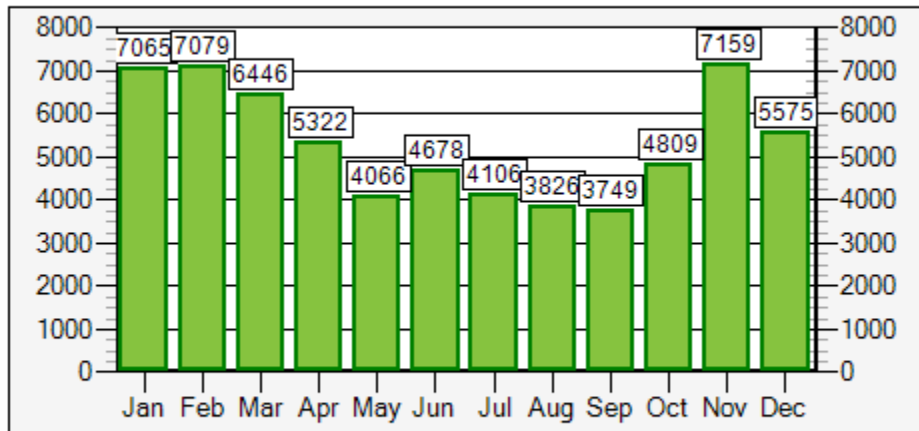
Current Read	Previous Read	Usage (1,000 gals)	From	To	Days
387325	379068	8.257	9/25/2019	10/23/2019	28
379068	367693	11,375	8/22/2019	9/25/2019	34
367693	358598	9,095	7/24/2019	8/22/2019	29

2019 total usage is 76,857,000 gallons. Average usage is 7,685,700 gallons per month.



■ Monthly Usage (TGals)

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



■ Monthly Usage (TGals)

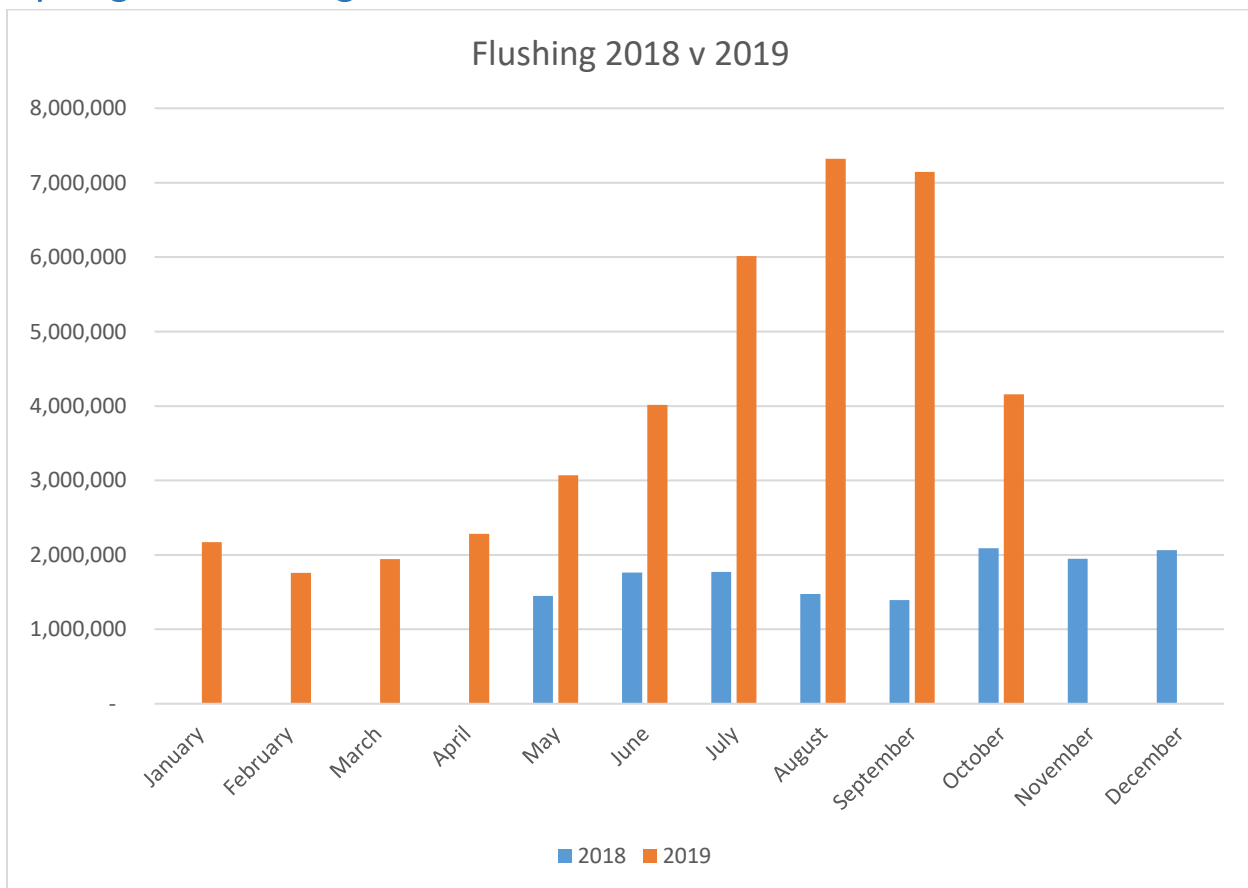
Month	Potable Water, MG	Daily Average Flow, MG	Monthly Max Flow, MG
October 2019	8.266	0.359	0.447

## Hydroguard Flushing Update

Location	# times Flushed	Gallons Flushed	Last Month
Club Drive	30	555,700	882,500
Creekside Lane	30	294,700	631,500

Scrub Jay Court	30	519,600	735,200
Preserve	30	553,300	968,400
North Marsh Drive	30	762,600	1,551,700
Silver Lakes Circle	30	285,500	287,500
Mill Creek	30	1,219,200	1,932,300
Dead Ends (Fire Hydrants)	20	72,150	47,700
Sidewalk Cleaning (MS)		0	8,000
<b>Total Flushed</b>		<b>4,159,450</b>	<b>7,144,800</b>
<b>Flushing Cost</b>		<b>15,683.20</b>	<b>26,935.90</b>
Golf Course Reclaimed Water Usage		0	0

## Hydroguard Flushing Year over Year



## **Seventh Order of Business**

**7B**



## Website Required Information, Documents and Retention

### Permanent Website Retention

- Legal Name of District.
- Purpose of the Special District.
- Contact Information for Board Members.
  - Full Name
  - Official Address (Inframark Main Office Address Used)
  - Email Address
  - Term of Office
- Current Fiscal Year.
- Special Charter (i.e.: Chapter 190) and Ordinance.
- Date of Establishment.
- Statute/Statutes the District operates under.
- District Mailing Address.
- District Email Address.
- District Telephone Number.
- Description of District boundaries and service area.
- Description of services provided by the District.
- A listing of all taxes, fees, assessments, or charges imposed and collected by the special district for **only the current fiscal year**, including the rates or amounts for the fiscal year and the statutory authority for the levy of the tax, fee, assessment, or charge (i.e. assessment chart).
- Primary contact information for the District for purposes of communication from department.
- Code of Ethics adopted by the District, if applicable, and a hyperlink to the generally applicable ethics provision (Florida Commissions on Ethics).
- Link to Department of Financial Services' website.
- Public Facilities Report, annual notice of any changes and any Public Facilities Report updates, if applicable.

### Non-Permanent Website Retention

- Budgets (Updated Yearly)
  - Approved Tentative Budget at least two (2) days prior to the budget public hearing. Must remain on website for 45 days.
  - Final Adopted Budget within 30 days after adoption. Must remain for two (2) years.
  - Budget Amendments within five (5) days after adoption. Must remain for two (2) years.
- Most recent financial audit report. Update yearly.
- Most current fiscal year meeting calendar.
- Agenda packages must be posted no later than seven (7) days prior to the meeting date and must remain on the website for one (1) year.

## **Ninth Order of Business**

**9B.**



## Tennis Court Reline Courts 5+6

R+M Item	Vendor	Cost	Notes
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Tennis Courts Damaged Line  
Replacement 5+6

Ritzman Tennis

\$1,200.00

Recommendation

Tennis Courts Damaged Line  
Replacement 5+6

Welch Tennis

\$1,900.00



October 23, 20

To: Brad McKnight

From: Carlos A Guapacha, Ritzman Courts, LLC

**Center Line:** Remove the existing lines, patch it with Har-Tru material and Install new lines rolled it in Court 5 and 6.

**Double Lines, Service lines and Base:** Remove the existing lines, patch it with Har-Tru material and Install new lines Rolled it in Court 5.

**Price: \$1,200**

**Upon acceptance and returned to me this becomes our contract**

**ACCEPTED:**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

E-mail: \_\_\_\_\_

\_\_\_\_\_  
Carlos A Guapacha  
Ritzman Tennis Courts

1215 SW 7 TH CT • Cape Coral, Florida 33991 • 239-770-2081

Ritzman Courts, LLC to supply all materials, equipment and labor for the project stated. The Owner to provide adequate access to the courts where the tread blasters are to be located.

# Welch Tennis Courts, Inc.

*World's Largest Builder of Fast Dry Courts*



*Construction - Resurfacing - Lighting - Accessories*

USTA - USPTA  
ASBA - TIY

## FAST DRYING TENNIS COURT LINE TAPE INSTALLATION PROPOSAL

Welch Tennis Courts, Inc. (hereinafter referred to as the "Contractor") proposes to furnish the labor, materials, equipment, and services necessary to install line tapes on the following: two (2) Hydro Court Tennis Courts at: The Riverwood CDD at 4250 Riverwood Drive in Port Charlotte, Florida. In accordance with, and subject to, the terms, conditions and specifications set forth below, the construction work is referred to in this proposal as the "Project."

1. **PROJECT SCOPE:** The Contractor shall replace the line tapes on two (2) Hydro Court tennis courts.
  - a. The Contractor shall replace the following : Court 6 North - Center Line and Service Line, Court 6 South - Center Line and Service Line, Court 5 North - Doubles Line, Service Line and Base, Court 5 South - Center line.
  - b. Court area adjacent to the line tapes shall be restored to a playable condition after the new line tapes have been installed. **NOTE: If more material is required to restore the playing area around the lines, a change order will be discussed with the Owner for the amount of material needed for a safe playable surface.**

2. **CONTRACT PRICE:** The Contractor shall install the line tapes on the courts for the following contract price:

**LINE TAPE INSTALLATION**

**\$1,900.00**

3. **PAYMENT TERMS:** A 50% down payment, which is due upon acceptance and signing of this proposal/contract, is required in order to schedule courts resurfacing. A final 50% payment shall be due upon completion of the entire Project. **NOTE:** Payments offered by **credit card** will incur an **additional 4% surcharge** for each transaction. Payment of Contractor's invoices is due upon receipt of the invoice by Owner. Late charges, at the rate of 1½% per month (18% per annum maximum) shall begin to accrue on any unpaid invoice balance, beginning thirty (30) days after the invoice date. Any payments based on AIA schedules will accrue interest from AIA payment due date. Welch Tennis Courts, Inc. reserves the right to stop work in the event of non-payment.

4. **ESCALATION CLAUSE:** If, for any reason, construction of the work contemplated by this agreement does not begin within sixty (60) days from the date this proposal is accepted or signed by the Owner, or if there is a significant price increase in the cost of materials, equipment or energy, through no fault of the Contractor, the contract price(s) specified herein, the time for completion, and any other contract requirements impacted by such price increases or delays in commencement of the work, will be adjusted by written change order modifying this proposal/contract. A price change shall be deemed to be "significant" if the price of any material,

equipment, or unit of energy increases by 5% or more between the date that this proposal/contract is accepted by the Owner and the date that the work under this contract is commenced.

**5. WARRANTY:** Welch Tennis Courts, Inc. shall warranty the completed courts to be free of significant defects in workmanship and materials for a period of one (1) year. The warranty shall commence on the date of completion, but will not be enforceable, unless payment is made in the full amount of the executed contract, including change orders and late payment fees (if applicable).

**6. BUILDING REQUIREMENTS.** The Owner shall provide access to the site for tractor-trailers and other vehicles with a weight in excess of twenty tons and provide an area adjacent to the site for storing and preparing materials. The Contractor shall exercise reasonable care in utilizing the access and storage areas but cannot be responsible for damage caused by normal construction operations (for example; damage to sod, landscaping, sprinkler lines, pavement access, etc.).

The Owner shall notify, locate and mark for the Contractor, prior to construction, any water, sewer, electrical or other conduits, which are located at the courts beneath the ground surface or otherwise obstructed from view, and in the absence of such notice, the Contractor shall not be held liable for any damages to conduits during the course of construction.

The Owner shall provide an onsite dumpster for the Contractors use during construction. In the event the Owner is unable to or would like for the Contractor to provide the dumpster, the Contractor shall coordinate the delivery of a construction dumpster for the jobsite. The costs for the dumpster, including but not limited to pick-up, delivery, monthly/weekly fees, and dump charges, shall be the responsibility of the Owner.

**7. BINDING CONTRACT:** This agreement and all of its terms and conditions shall be binding upon the parties to this agreement and upon the personal representatives, executors, administrators, heirs and successors assigns of either party.

**8. ATTORNEY'S FEES; COSTS OF COLLECTION; VENUE:** In the event that a dispute arises out of this agreement, and a civil action is brought by either party to resolve the dispute, then, in such event, the prevailing party, as determined by the Court hearing the matter, shall be entitled to recover its court costs, including reasonable attorney's fees, from the non-prevailing party. In the event that any sums invoiced by Contractor under this agreement are not paid when due, and suit is brought to enforce this agreement or to recover payment of any balance(s) due and owing by Owner under this agreement, Contractor shall be entitled to recover its costs of collection, including reasonable attorney's fees, regardless of whether suit is brought or not. Any action to enforce this contract or any action arising from this contract (which does not include an action to enforce a construction lien under Chapter 713 of the Florida Statutes) shall be brought only in a court of competent jurisdiction in Hillsborough County, Florida.

**9. TIME FOR ACCEPTANCE OF PROPOSAL:** This proposal and the prices set forth herein shall be valid for only 30 days from the date of this proposal, and must be accepted within such time.

**10. ENTIRE AGREEMENT/CHANGES TO AGREEMENT:** This proposal, once accepted by Owner, sets forth the entire agreement between the parties, and all oral representations, prior negotiations, understandings, agreements, conditions, and terms discussed between the parties prior to acceptance and signing of this proposal/agreement by Owner are deemed to have merged into this agreement. This agreement may *not* be modified or amended, except in writing, which is signed by all parties to this agreement. If the Owner of the property upon which the work is to be performed are husband and wife, residing together, the signature of one spouse shall be binding upon the other, and the signing owner/spouse shall be deemed to have been given the actual authority to bind upon Welch Tennis Courts, Inc. unless and until it is first counter-signed by an authorized officer of Welch Tennis Courts, Inc.

**SALES REPRESENTATIVE**

John Clark, (239) 872-5347

ACCEPTED BY:

\$ \_\_\_\_\_  
Total Contract Price (Including  
Options)

\_\_\_\_\_ (OWNER)

DATE: \_\_\_\_\_

\_\_\_\_\_  
Type/Print Name & Title

Accepted and Approved By:  
WELCH TENNIS COURTS, INC.

\_\_\_\_\_  
George Todd, Jr., President

DATE: \_\_\_\_\_

# ADDENDUM #1

This addendum shall become part of the contract documents and shall supersede any verbal or written agreements between Welch Tennis Courts, Inc. and the Owner. Modification of this addendum shall only occur by an executed change order.

## Project Information Sheet

Customer Name: \_\_\_\_\_

Project Address: \_\_\_\_\_ Billing Address: \_\_\_\_\_

Primary Contact: \_\_\_\_\_ Accts Payable Contact: \_\_\_\_\_

Name: \_\_\_\_\_ Name: \_\_\_\_\_

Number: \_\_\_\_\_ Number: \_\_\_\_\_

Email Address: \_\_\_\_\_ Email Address: \_\_\_\_\_

\*\*\*\*\*

Color Selection: Green Black N/A Other

Lighting Fencing Cabana Frames Cabana Canvas Net Posts Windscreens

*****	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
*****	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
*****	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
*****	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> _____
*****	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
*****	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> _____

\*\*\*\*\*

### Hard Court Contracts Only

#### Standard Colors:

##### Exterior Color

☐ Adobe Tan  
☐ Forest Green  
☐ Olympic Blue  
☐ Spring Green  
☐ Stone Gray  
☐ Summer Red  
☐ Winter Green

##### Interior Color

Adobe Tan  
Forest Green  
Olympic Blue  
Spring Green  
Stone Gray  
Summer Red  
Winter Green

#### Premium Court Colors\*:

##### Exterior Color

Royal Blue  
Tour Purple  
US Open Blue  
US Open Green

##### Interior Color

Royal Blue  
Tour Purple  
US Open Blue  
US Open Green

\*Additional cost may apply if premium colors are not specified in the contract.

By signing below the Owner is authorizing Welch Tennis Courts, Inc. to proceed with the selections above and that all information is accurate and true.

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Print Name)

## **Tenth Order of Business**

**10A.**



## Pool Area New Irrigation for Plantings

New Improvement Item	Vendor	Cost	Notes
Pool area irrigation to support new plantings	Brightview	\$1,803.00	Recommendation Price reflects actual cost as proposed for scope of work
Pool area irrigation to support new plantings	Mainscape	\$3,500.00	Not to exceed price

## Proposal for Extra Work at Pool area irrigation install upgrade

Property Name	Pool area irrigation install upgrade	Contact	Brad Mcknight
Property Address	Miscellaneous	To	Riverwood CDD
		Billing Address	4250 Riverwood Dr Port Charlotte , FL 33953
Project Name	Pool area irrigation install upgrade		
Project Description	Install irrigation on 2 sides of pool for new hedge and plants		

### Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
6.00	EACH	add 4 bubblers for new palms	\$75.00	\$450.00
6.00	EACH	relocate rotors down fence edge along pool	\$40.00	\$240.00
1.00	EACH	tie in and run micro or drip for new plants on both sides of pool area	\$1,113.00	\$1,113.00

May be a small price change give or take depending on what exactly goes in as far as plantings

For internal use only

**SO#** 7076744  
**JOB#** 344300000  
**Service Line** 150

**Total Price** \$1,803.00

#### THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.  
550 Theresa Blvd, Port Charlotte, FL 33954 ph. (941) 249.9831 fax (941) 249.9834

## TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only, contained or referred to herein. All materials shall conform to bid specifications.
2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license and permit requirements of the City, State and Federal Governments, as well as all other requirements of law.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales tax where applicable on material supplied.
5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Client/Owner, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall indemnify the Client/Owner and its agents and employees from and against any third party liabilities that arise out of Contractor's work to the extent such liabilities are adjudicated to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God are defined as those caused by windstorm, hail, fire, flood, earthquake, hurricane and freezing, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.
7. **Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
8. **Additional Services:** Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
9. **Access to Jobsite:** Client/Owner shall provide all utilities to perform the work. Client/Owner shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the owner makes the site available for performance of the work.
10. **Invoicing:** Client/Owner shall make payment to Contractor within fifteen (15) days upon receipt of invoice. In the event the schedule for the completion of the work shall require more than thirty (30) days, a progress bill will be presented by month end and shall be paid within fifteen (15) days upon receipt of invoice.
11. **Termination:** This Work Order may be terminated by the either party with or without cause, upon seven (7) work days advance written notice. Client/Owner will be required to pay for all materials purchased and work completed to the date of termination and reasonable charges incurred in demobilizing.
12. **Assignment:** The Owner/Client and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Owner/Client nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
13. **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Owner. If the Client/Owner must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Client/Owner directly to the designer involved.

14. **Cancellation:** Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Client/Owner will be liable for a minimum travel charge of \$150.00 and billed to Client/Owner.

The following sections shall apply where Contractor provides Customer with tree care services:

15. **Tree & Stump Removal:** Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Client/Owner. Defined backfill and landscape material may be specified. Client/Owner shall be responsible for contacting Underground Service Alert to locate underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Client/Owner's expense.
16. **Waiver of Liability:** Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (international Society of Arboricultural) standards will require a signed waiver of liability.

### Acceptance of this Contract

Contractor is authorized to perform the work stated on the face of this Contract. Payment will be 100% due at time of billing. If payment has not been received by BrightView within fifteen (15) days after billing, BrightView shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 30 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

### Customer

**CDD Manager**

Signature

Title

**Brad Mcknight**

**November 05, 2019**

Printed Name

Date

**BrightView Landscape Services, Inc. "BrightView"**

**Irrigation Account Manage**

Signature

Title

**William Wilkinson**

**November 05, 2019**

Printed Name

Date

**Job #: 344300000**

**Proposed Price: \$1,803.00**

**SO # 7076744**

DATE
10/22/2019



# MAINSCAPE

**PROPOSAL**

SERVICE ADDRESS	BILLING ADDRESS	CONTACT INFORMATION	BRANCH ADDRESS
Activity Center Pool area		Name: Riverwood CDD Attn: Brad McKnight Phone: 239-672-0698 Email: <a href="mailto:b.mcknight@inframark.com">b.mcknight@inframark.com</a>	MAINSCAPE, INC. 4954 Chamberlain Blvd Unit 107 C North Port, FL 34286
COMMUNITY NAME	WORK ORDER #	PROPOSED BY	BRANCH CONTACT
Riverwood		Claude Corriveau	Phone: (800) 481-0096 Cell: (941) 302-8464
<b>PROPOSAL FOR</b>			
Pool area irrigation installation			

					TOTAL
This proposal is for the installation of drip irrigation for the new planting around the pool area					
A separate valve will be installed to automate the system and purple drip line will be installed.					
<b>THIS IS A NOT TOO EXCEED PROPOSAL</b>					
<b>Notes:</b> Proposal includes all labor and material needed to complete project.				<b>TOTAL:</b>	<b>\$3,500.00</b>

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

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

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

Purchaser's Signature

Contractor's Signature

\_\_\_\_\_  
Name Title Date

\_\_\_\_\_  
Claude Corriveau, Irrigation Operation Manager 10/22/2019  
Name Title Date

**10B.**



# TURRELL, HALL & ASSOCIATES, INC.

## Marine & Environmental Consulting

3584 Exchange Avenue • Naples, Florida 34104-3732 • 239-643-0166 • Fax (239) 643-6632 • [tuna@thanaples.com](mailto:tuna@thanaples.com)

October 21, 2019

Riverwood CDD  
c/o Mr. Bob Koncar  
Inframark IMS  
4250 Riverwood Drive  
Port Charlotte, FL  
[BobKoncar@Inframark.com](mailto:BobKoncar@Inframark.com)

**Re: Proposal for Environmental Services**

Dear Mr. Koncar,

Turrell, Hall & Associates, Inc. is pleased to provide you with this proposal for environmental services for the Riverwood Community Development District. It is my understanding that they are looking for preserve monitoring and oversight, environmental permit compliance inspections, and miscellaneous environmental services as needed. Monthly services will include inspections of preserve areas, attendance at monthly CDD Environmental Committee meetings, and quarterly reports outlining the status of the preserves and ongoing exotic removal and maintenance activities. I have provided below the cost proposal to accomplish this work.

Annual cost proposal:

- Based on 8 to 9 hours per month and hourly rate of \$150 per hour
- All preserve areas will be inspected at least once every quarter, more often if under active exotic removal or maintenance issues necessitate more often.
- Includes travel to/between sites
- Includes coordination with exotic removal/maintenance contractors and District Representative.
- Includes attendance at monthly Environmental Committee meetings.
- Includes minor coordination with SWFWMD. Permitting or permit modifications may require an addendum to this proposal.
- Includes quarterly report write-ups in pdf format. Hard copies will be billed at printing cost.

**TOTAL ANNUAL COST NOT TO EXCEED.....\$15,000.00**

Please feel free to call me with any questions regarding this proposal.

Sincerely,

Timothy Hall

**10D**

## Frank Anastasi

---

**From:** Dennis Donatelli <DDonatelli@falconengineering.com>  
**Sent:** Tuesday, August 14, 2018 4:15 PM  
**To:** Riverwoodmanager@comcast.net  
**Subject:** Riverwood Homeowners Association

Frank,

It was a pleasure speaking with you today. Below is my e-mail signature with my contact information should you need to contact me any further.

My cell is also 732.261.1526 should you need to contact me directly with any emergency questions/concerns. I look forward to hearing from you regarding any potential assistance the community may need with any site or building work. Thank you.



**Dennis Donatelli**

*Senior Project Manager*

**The Falcon Group | Engineers, Architects & Reserve Specialists**

682 Highway 202/206 Bridgewater, NJ 08807

[www.falconengineering.com](http://www.falconengineering.com) | Office: (908) 595-0050 | Cell or Direct Dial: (908) 320-4163

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# Re: RCA Road maintenance program

jim darmody [jimdarmody@yahoo.com]

Sent: 11/3/2019 3:54 PM

To: "mspillane" <mspillane@riverwoodcdd.org>

ok, tks

On Sunday, November 3, 2019, 05:33:25 PM EST, mspillane <mspillane@riverwoodcdd.org> wrote:

I will bring it up to the Board at the next meeting. So far we cannot find our road program.

On Nov 3, 2019 at 4:44 PM, jim darmody <jimdarmody@yahoo.com> wrote:

Hello Mike:

I am a member of the RCA finance committee and have been tasked with investigating the possible merits of merging the RCA roads program with that of the CDD roads program. Specifically, to see if a joint program for all Riverwood roads could be coordinated by the CDD for both entities.

The idea from what I see is not so different from what the RCA does on the landscaping side on behalf of the CDD. The RCA road renewal and maintenance program will begin in 2020. The roads program is the largest component of the RCA reserve fund which has just been updated in August this year. Unfortunately, RCA at this time has no in house competence in managing a road maintenance program. This would be all new and a learning curve for those assigned.

The apparent benefits / savings / and synergies could be:

1. CDD has performed this road service in several parts of Riverwood over the years;
2. CDD has an on site project engineer c/o Inframark that manages the CDD road program.
3. Potential savings in project costs due to scale of a combined program;
4. There would be a potential sales tax savings via the CDD versus the RCA
5. There would be 1 uniform program of care across Riverwood for all the roads. Timing and coordination could be optimized.

We would like to investigate this idea prior to the RCA commencing any work. We would appreciate if you could have a look at this matter from a CDD standpoint and give us your comments / suggestions as to its merits. Thanks

Jim Darmody.