Riverwood Community Development District

DECEMBER 17, 2019

AGENDA PACKAGE

Riverwood Community Development District Inframark, Infrastructure Management Services

210 N. University Drive, Suite 702, Coral Springs, FL 33071 Tel: 954-603-0033 Fax: 954-345-1292

December 10, 2019

Board of Supervisors Riverwood Community Development District

Dear Board Members:

The meeting of the Board of Supervisors will be held on Tuesday, December 17, 2019 at 2:00 p.m. in the Riverwood Activity Center, 4250 Riverwood Drive, Port Charlotte, FL. Following is the advance agenda.

- 1. Call to Order and Roll Call
- 2. Approval of the December 17, 2019 Agenda
- 3. Audience Comments on Agenda Items
- 4. Approval of Consent Agenda
 - A. Approval of the Minutes of November 19, 2019 meeting
 - B. 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. On-Site Manager's Report
- 8. Attorney's Report
- 9. Old Business
 - A. Focus Group Report
 - B. Delinquent Water Accounts
 - C. Gate Access
 - D. ADA Website Progress
 - E. Status of Offsite Cloud Storage Project
- 10. New Business
 - A. Discussion of Club Drive
 - B. Storm Pipe Cleaning Proposal
 - C. Lake Fountain Repair
 - D. RV Park/WWTP Stockade Fence
- 11. Other Reports
- 12. Committee Reports
 - A. Sewer Committee
 - B. Water/Utility Billing Committee
 - C. Financial Advisory Committee

Riverwood CDD December 10, 2019 Page 2

- 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,

Bob Koncar

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, November 19, 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	Chairperson
Richard Knaub	Vice Chairperson
Dolly Syrek	Assistant Secretary
James Martone	Assistant Secretary
Donald Myhrberg	Assistant Secretary

Also present were:

Robert Koncar District Manager
Brad McKnight Project Manager
Scott Rudacille District Attorney

Residents

The following is a summary of the minutes and actions taken at the November 19, 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 November 19, 2019 Agenda

On MOTION by Mr. Knaub seconded by Ms. Syrek with all in favor the November 19, 2019 agenda was approved.

THIRD ORDER OF BUSINESS

Audience Comments on Agenda Items

Audience comments were received.

FOURTH ORDER OF BUSINESS

Approval of Consent Agenda

- A. Approval of the Minutes of the October 15, 2019 Meeting
- B. Approval of the Minutes of the October 15, 2019 Workshop
- C. Acceptance of the Financial Statements and Check Registers

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

FIFTH ORDER OF BUSINESS

Discussion of Detail Report of All Department Budgets

o This item was discussed in detail.

On MOTION by Mr. Myhrberg seconded by Mr. Martone with all in favor ratification of the Agreement with Art Mack for unpaid consulting services, was approved.

SIXTH ORDER OF BUSINESS

Monthly Client Report

o The Monthly Client Report was provided.

SEVENTH ORDER OF BUSINESS

Manager's Report

A. Focus Group – Request for Computer in CDD Office

On MOTION by Mr. Myhrberg seconded by Mr. Martone with all in favor acquisition of a computer for a not-to-exceed amount of \$750, was approved.

- **B.** Review of Website Requirements and Retention
- C. On-Site Manager's Report
- o Reports were given regarding these items.

EIGHTH ORDER OF BUSINESS

Attorney's Report

o Mr. Rudacille gave his report.

NINTH ORDER OF BUSINESS

Old Business

- A. TEM PCA Proposal Gate Equipment
- o This item will be discussed at the December meeting.
 - B. Tennis Line Replacement Courts 5 and 6

On MOTION by Mr. Knaub seconded by Mr. Martone with all in favor replacing the lines on Tennis Courts 5 and 6 for \$1,200, was approved.

TENTH ORDER OF BUSINESS

New Business

- A. Activities Campus Landscape Additional Irrigation
- B. Environmentalist T. Hall Proposal for District Services

On MOTION by Mr. Myhrberg seconded by Ms. Syrek with all in favor the proposal with Tim Hall & Associates in an amount of \$15,000 was approved.

C. Pool Lap Lane Discussion

D. RCA and CDD Working Together Discussion/Road Resurfacing Joint Effort

- Mr. Spillane noted the on-site manager from Brightview seems a bright man with good ethics.
- He asked Mr. Myhrberg to take us back to your focus group that the Board is unanimously voting to continue discussing and try to find a workable solution that works for the RCA and the CDD.
- o Mr. Myhrberg noted the negotiation phase is not over. Each time he talks to the Board to address something, the price for services go up. Between August 12th, August 20th, October 1st and now November 12th, it went from \$85,000 for the base services to \$125,000. Mr. Myhrberg noted, "If I was a resident, I would fire me for that".
- We will do the Focus Group. His goal is to make sure we have everything complete with ideas and agreements. Tomorrow's meeting with the RCA should be a good one. He will come back to this Board with final recommendations next month.

On MOTION by Mr. Myhrberg seconded by Mr. Knaub with all in favor the addition of Harold Lanni to the Focus Group was approved.

- o Mr. Myhrberg noted we are currently considering two people; a maintenance individual, who will do the tennis courts part-time, pick up towels and similar things and a Site Manager position. What is the salary range you would be willing to pay?
- o Mr. Knaub noted for Project Coordinator it could be anywhere from \$40,000 to \$80,000.
- O Mr. Koncar had one comment on the negotiation part. We have kept our price the same. We were presented with an option of if somebody's duties shifted from Mr. McKnight back to us, what would that mean. That is where the differences have come in. We were not looking to raise our price, it was duties and responsibilities were shifted. We are open to negotiations and want to retain the contract.

- o Mr. Spillane discussed resurfacing. We had a meeting with the contractor, Bob Sims, Frank, Mr. McKnight and himself. We are going to do a Road Program this year. It is in the Reserve study because there is money there.
- We will probably do micro surfacing and regular patch work. Frank has a contact with another engineer, who will talk to this group.
- o The majority of that will fall on the RCA. We will work together on this with the RCA.

E. Town Hall February 5th Discussion

o Mr. Spillane noted the Town Hall Meeting will take place February 5th at 2:00 p.m.

ELEVENTH ORDER OF BUSINESS Other Reports

o There not being any, the next item followed.

TWELFTH ORDER OF BUSINESS Committee Reports

A. Sewer Report

- Mr. Spillane noted we lost Ms. Susan MacPherson, who was our Manager and the Project Manager at the Sewer Plant.
- The pads are in and everything is ordered. Two motors are still in Germany and were not shipped yet. It looks like everything should be completed by the end of January.
- o We worked on the Reserve Funding analysis. We reconciled everything.

B. Water/Utility Billing Committee

- Mr. Spillane noted last month we talked about directional flushing and the water line.
 That is not going to happen. He met with Greg about the water line. New estimate for the water line is \$642,000.
- The new water line would fix the chlorine problem in Sawgrass, but will create another problem in another area. He will follow up on this.
- o Mr. Spillane noted we instituted a reduction in irrigation. Once per week, we will shut down the irrigation pumps.
- o We are not in critical levels yet, but close. We are proactively reducing our flows.

C. Financial Advisory Committee

o Ms. Syrek noted it is a shame flushing 4 million gallons of water and then cutting back so we can irrigate because we are getting low. There must be a solution.

- o Mr. Spillane went to the Financial Advisory Committee meeting and was very impressed.
- o Ms. Syrek hoped by next month we can give you financials that are understandable. Invoice approval continues to be a problem. She was set up with Avid to be able to approve invoices. When she goes into Avid, there is no approval process.
- She noted we as a Board need to determine who will approve the invoices. Is it the Financial Committee? She would like to see every Supervisor in the approval process with the assurance from the Finance Advisory Committee that they reviewed it and it is either under budget, over budget, on budget, approve it or whatever.
- o Mr. Spillane noted he needs more members on the Water Advisory Committee. Anyone who wants to join, he would happy to have them.
- o Mr. Spillane requested all committees send a list of the committee members and what they do to Mr. McKnight for posting on the website.
- Ms. Syrek discussed sales tax and late fee issues. When she contacted Inframark about it, they handled it. She discussed phone sales tax issues with someone from Avid.

D. Strategic Planning Committee

- o Mr. Myhrberg noted we had our meeting yesterday.
- Some mistakes were noticed in the Reserve Studies. They will tackle them and correct them. Then they will send out a better spreadsheet.

E. Environmental Committee

- o Mr. Myhrberg noted the committee was made aware of budget constraints.
- o They will follow up to compare trimming methods.

F. Beach Club Committee

- o Mr. Knaub noted after giving this much thought, he will take over the Chairperson position of the Beach Club. He will send an email to all Beach Club Committee members asking if they want to remain on the Committee. He wanted five full-time Beach Club Committee members and three part-time members.
- The committee started out with twenty members, making it difficult to reach a consensus.
- o Mr. Rudacille will review policies and rules for the Beach Club.

Mr. Knaub MOVED to restructure the Beach Club Committee so that there will be five full-time members on the Committee and two or three part-time residents; the first choice would be the existing Beach Club Committee members; the Supervisor Liaison would be the Chairperson on the Committee and Mr. Myhrberg seconded the motion.

The Board discussed the above motion.

On VOICE vote with Mr. Knaub, Mr. Myhrberg, Mr. Martone and Ms. Syrek voting aye and Mr. Spillane voting nay, the prior motion passed, 4-1.

G. Dog Park Committee

- o Ms. Syrek noted the Dog Park Committee met. They asked why is there a fee to join the Dog Park when no one pays a fee for the pool, no one pays a fee for bocce ball, no one pays for pickle ball? The fee is \$100 to join if you are new and \$20 a year after that.
- The committee stated the RCA and the CDD advertised the Dog Park as an amenity to Riverwood and right now it is just a big pen with chips with a fence around it. They would like to beautify the park.
- o Mr. Spillane noted he would go along with planting some trees, but it will take a long time before shade will be there.
- Ms. Syrek noted they would like a light on the lamp by the bocce ball courts when they go
 there at night. They would like trees for shade purposes.

H. Safety & Access Control Committee

- o Mr. Knaub noted the access code is 137-137. If you bring up the app, it is your first initial, last name and password.
- o Noted at the committee meeting, the biggest problem is enforcement.
- He proposed to the Board that when we have people violating the rules, the District Manager should send a letter to the violator, noting violations made to the rules and their rights should be suspended.
- He noted we will start sending incident reports to Mr. Koncar so letters can be sent to the violators.
- o Mr. Knaub and Ms. Syrek gave examples of people violating the rules.

THIRTEENTH ORDER OF BUSINESS Supervisor Comments

o Mr. McKnight asked for approval to move the pool table.

Mr. Knaub MOVED to move the pool table, at approximately \$500, and Ms. Syrek seconded the motion.

o Mr. Spillane spoke about a cover to the pool table.

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

FOURTEENTH ORDER OF BUSINESS Audience Comments

- Mr. Denny Knaub asked about the record retention policy regarding ADA compliance.
 Is the District required to keep the records for a certain amount of time?
- o Mr. Koncar noted it is in the Florida Statute. The Board had approved removing everything from the website not absolutely required. Same is true for paper records.
- o A resident made comments and had questions about financials.
- o A resident commented on the fence around the pool. Mr. McKnight will investigate.
- O A resident spoke about a letter he wrote in 2017 about a sidewalk on Rivermarsh Drive. He noticed in the May 2019 minutes, the Board decided against the sidewalk in Rivermarsh Drive. He thought maybe the Board can decide to change the wording in the minutes. He suggested if we are not going to do sidewalks, perhaps we can look at alternatives, such as paving or striping. There should be a solution on Rivermarsh.
- o Mr. Spillane noted the District will do the best they can regarding sidewalks.
- A resident complained she had several near-death experiences on Rivermarsh Drive,
 noting she had been covered in mud and grass and the area is very dangerous.

FIFTEENTH ORDER OF BUSINESS Adjournment

On MOTION by Mr. Knaub and meeting was adjourned.	Ms. Syrek with all in favor the
ecretary	Chairperson

4B

Riverwood Community Development District

Financial Report

November 30, 2019

Prepared by



Community Development District

Monthly Activity Report

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Riverwood Community Development District

Financial Statements

(Unaudited)

November 30, 2019

Balance Sheet November 30, 2019

	\$ 1,137,784 200,875 50,000 233,212 3,772 692,100 214,706 1,924,489 150 131,148 239,290
21 23 ASSETS 26 Cash - Checking Account \$ 747,619 \$ - \$ - \$ - \$ \$ - \$ 300,165 28	200,875 50,000 233,212 3,772 692,100 214,706 1,924,489 150 131,148
ASSETS ASSETS Cash - Checking Account \$ 747,619 \$ - \$ - \$ - \$ - \$ 390,165	200,875 50,000 233,212 3,772 692,100 214,706 1,924,489 150 131,148
Accounts Receivable 922 922 939,953	200,875 50,000 233,212 3,772 692,100 214,706 1,924,489 150 131,148
Accounts Receivable > 120	50,000 233,212 3,772 692,100 214,706 1,924,489 150 131,148
Due From Beach Club (Loan) 233,212	233,212 3,772 692,100 214,706 1,924,489 150 131,148
Interest/Dividend Receivables	3,772 692,100 214,706 1,924,489 150 131,148
Due From Other Funds	692,100 214,706 1,924,489 150 131,148
Investments:	214,706 1,924,489 150 131,148
68 Certificates of Deposit - 12 Months - - - 214,706 77 Money Market Account 1,023,486 - - - 901,003 88 Interest Account - - 150 - - 101 Reserve Fund - - 131,148 - - 104 Revenue Fund - - 239,290 - - 110 Prepaid Items 778 - - 239,290 - - 115 Fixed Assets - - - 3,627 - 330,000 117 Buildings - - - - 330,000 117 Buildings - - - - 1,413,584 118 Accum Depr - Buildings - <td>1,924,489 150 131,148</td>	1,924,489 150 131,148
77 Money Market Account 1,023,486 - - 901,003 88 Interest Account - 150 - 101 Reserve Fund - 131,148 - 104 Revenue Fund - 239,290 - 110 Prepaid Items 778 - - 3,627 115 Fixed Assets 116 Land - - - - 330,000 117 Buildings - - - - 1,413,584 118 Accum Depr - Buildings - - - - - 9,756,749 120 Accum Depr - Infrastructure - - - - 9,756,749 121 Equipment and Furniture -	1,924,489 150 131,148
88 Interest Account - - 150 - - 101 Reserve Fund - - 131,148 - - 104 Revenue Fund - - 239,290 - - 110 Prepaid Items 778 - - - 3,627 115 Fixed Assets - - - - 330,000 117 Buildings - - - - 1,413,584 118 Accum Depr - Buildings - - - - - 1,413,584 118 Accum Depr - Buildings - - - - - - 723,857 119 Infrastructure -	150 131,148
101 Reserve Fund - - 131,148 - - 104 Revenue Fund - - - 239,290 - - 110 Prepaid Items 778 - - - 3,627 115 Fixed Assets - - - - 330,000 117 Buildings - - - - 1,413,584 118 Accum Depr - Buildings - - - - - 1,413,584 119 Infrastructure - - - - - - 723,857 119 Infrastructure - - - - - - 9,756,749 120 Accum Depr - Infrastructure -	131,148
104 Revenue Fund - - 239,290 - - 110 Prepaid Items 778 - - - 3,627 115 Fixed Assets 116 Land - - - - 330,000 117 Buildings - - - - 1,413,584 118 Accum Depr - Buildings - - - - - 723,857 119 Infrastructure - - - - - 9,756,749 120 Accum Depr - Infrastructure -	
110 Prepaid Items 778 - - 3,627 115 Fixed Assets 116 Land - - - 330,000 117 Buildings - - - 1,413,584 118 Accum Depr - Buildings - - - 9,756,749 119 Infrastructure - - - 9,756,749 120 Accum Depr - Infrastructure - - - 9,756,749 121 Equipment and Furniture - - - - 10,477 122 Accum Depr - Equip/Furniture -	
115 Fixed Assets 116 Land - - - 330,000 117 Buildings - - - 1,413,584 118 Accum Depr - Buildings - - - - 723,857 119 Infrastructure - - - - 9,756,749 120 Accum Depr - Infrastructure - - - - - 3,275,548 121 Equipment and Furniture - - - - 10,477 122 Accum Depr - Equip/Furniture -	
116 Land - - 330,000 117 Buildings - - 1,413,584 118 Accum Depr - Buildings - - - 723,857 119 Infrastructure - - 9,756,749 120 Accum Depr - Infrastructure - - - 3(3,275,548) 121 Equipment and Furniture - - - 10,477 122 Accum Depr - Equip/Furniture - - - - 5,534	4,405
117 Buildings - - - 1,413,584 118 Accum Depr - Buildings - - - (723,857) 119 Infrastructure - - - 9,756,749 120 Accum Depr - Infrastructure - - - - 3,275,548 121 Equipment and Furniture - - - 10,477 122 Accum Depr - Equip/Furniture - - - - 5,534	
118 Accum Depr - Buildings - - - - (723,857) 119 Infrastructure - - - 9,756,749 120 Accum Depr - Infrastructure - - - - (3,275,548) 121 Equipment and Furniture - - - - 10,477 122 Accum Depr - Equip/Furniture - - - - - 5,534	330,000
119 Infrastructure - - - 9,756,749 120 Accum Depr - Infrastructure - - - - (3,275,548 121 Equipment and Furniture - - - - 10,477 122 Accum Depr - Equip/Furniture - - - - - 5,534	1,413,584
120 Accum Depr - Infrastructure - - - - (3,275,548) 121 Equipment and Furniture - - - - 10,477 122 Accum Depr - Equip/Furniture - - - - - (5,534)	(723,857)
121 Equipment and Furniture - - - - 10,477 122 Accum Depr - Equip/Furniture - - - - - (5,534)	9,756,749 (3,275,548)
122 Accum Depr - Equip/Furniture (5,534	(3,275,546)
129	(5,534)
130 TOTAL ASSETS \$ 2,005,095 \$ 112,807 \$ - \$ 424,957 \$ 356,283 \$ 9,438,660	(5,554)
	\$12,337,802
131	
135 LIABILITIES	
138 Accounts Payable \$ - \$ - \$ - \$ - \$	\$ -
139 Accrued Expenses 81,372 9,171 127,325	217,868
140 Contracts Payable 17,964 -	17,964
141 Retainage Payable 8,373 -	8,373
145 Accrued Taxes Payable 122	122
146 Sales Tax Payable - 3,532	3,532
147 Deposits 178,602	178,602
150 Other Current Liabilities 900	900
155 Due To Other Funds 692,100	692,100
156 Due To General Fund (Loan) 233,212	233,212
165 TOTAL LIABILITIES 773,594 12,703 233,212 - 26,337 306,827	
i i i i i i i i i i i i i i i i i i i	1,352,673

Balance Sheet November 30, 2019

		J Y	Z AE	A AH	A AN	AQ AQ	A AT	A AW
<u> </u>	1	<u> </u>	4 AE	н Ап	AN P	n AQ	A AI	AVV
18	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
	FUND BALANCES / NET ASSETS							
100	Fired Balances							
170 171	Fund Balances							
	Nonspendable:	770					0.007	4.405
172	Prepaid Items	778	-	-	-	-	3,627	4,405
181 182	Restricted for: Debt Service				404.057			404.057
183	Capital Projects	-	-	-	424,957	329,946	-	424,957 329,946
184	Special Revenue	-	100,104	-	-	329,940	-	100,104
193	Assigned to:	-	100,104	-	-	-	-	100,104
194	Operating Reserves	330.718						330,718
195	Reserves - Dog Park	10,702	-	-	-		-	10,702
196	Reserves - Emergency	10,702	-	-	-	-	240,667	240,667
197	Reserves - Emergency Reserves - Ponds	86,242	-	-	-	-	240,007	86,242
198	Reserves-Recreation Facilities	66,642						66,642
199	Reserves - Roadways	538,581						538,581
200	Reserves - RV Park	39,672						39,672
	Unassigned:	158,166		(233,212)				(75,046)
207 200	-	130,100		(200,212)				(73,040)
215	Net Assets							
216	Invested in capital assets,							
217	net of related debt	-	-	-	-	-	7,504,971	7,504,971
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	-	-	-	-	-	246,179	246,179
234	TOTAL FUND BALANCES / NET ASSETS	\$ 1,231,501	\$ 100,104	\$ (233,212)	\$ 424,957	\$ 329,946	\$ 9,131,833	\$10,985,129
236		<u> </u>			<u> </u>			
239	TOTAL LIABILITIES & FUND BALANCES / NET ASSETS	\$ 2,005,095	\$ 112,807	\$ -	\$ 424,957	\$ 356,283	\$ 9,438,660	\$12,337,802

	M	X	Z	AB	A AD	4 AL	AN	AP AP	A AT
25	State	ment of Rev	enues, Expe	es					
27		Fo	or the Period	Ending Novem	nber 30, 2019				
29				· ·					
31		ANNUAL				YTD ACTUAL			
32 33	ACCOUNT DESCRIPTION	ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	AS A % OF ADOPTED BUD	NOV-19 BUDGET	NOV-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
34									
36	REVENUES								
38	Interest - Investments	\$ 4,500	\$ 750	\$ 2,000	\$ 1,250	44.44%	\$ 375	\$ 818	\$ 443
39	Special Assmnts- Tax Collector	1,351,847	229,598	218,522	(11,076)	16.16%	229,598	218,522	(11,076)
40	Special Assmnts- Discounts	(54,073)	(9,184)	(8,573)	611	15.85%	(9,184)	(8,573)	611
41	Other Miscellaneous Revenues	100	17	1	(16)	1.00%	8	1	(7)
42	Dog Park Revenue	2,000	333	-	(333)	0.00%	167	-	(167)
43	RV Parking Lot Revenue	18,500	3,083	222	(2,861)	1.20%	1,542	-	(1,542)
49									
50 51	TOTAL REVENUES	1,322,874	224,597	212,172	(12,425)	16.04%	222,506	210,768	(11,738)
-	EXPENDITURES								
63									
64	Administration P/R-Board of Supervisors	4.250	705	070	(454)	20.240/	202	500	(222
65	FICA Taxes	4,350 333	725 56	879 67	(154)	20.21%	363 28	586	(223)
66	ProfServ-Engineering			-	(11)	20.12%		45	(17)
67	ProfServ-Legal Services	1,170 11,600	195 1,933	9,216	195 (7,283)	0.00%	98 967	6,511	(5,544
68	ProfServ-Mgmt Consulting Serv				(7,203)	79.45% 16.67%	3,886		(5,544)
69	ProfServ-Trustee Fees	46,627 3,717	7,771	7,771	-	0.00%	3,886	3,886	-
70	Auditing Services	2,030	-	-	-		-	-	-
71	Postage and Freight	2,030	163	179	(16)	0.00% 18.27%	82	127	(45)
72	Communications-Other				, ,				(27)
73	Insurance - Property	3,200 2,050	533 2,050	883 2,237	(350)	27.59% 109.12%	267	294	(27)
74	Insurance - Property Insurance - General Liability	·	·	2,237 6,112	(187)		-	-	-
75	Printing and Binding	9,500 60	9,500 10	•	3,388	64.34%	5		(20)
76		827	138	56	(46) 73	93.33% 7.86%	69	35	(30)
-	Legal Advertising			65				-	
77 78	Miscellaneous Services	800	133	175	(42)	21.88%	67	-	67
	Misc-Non Ad Valorem Taxes	3,000	3,000	2,341	659	78.03%	3,000	2,341	659
79	Misc-Records Storage	348	58	58	-	16.67%	29	29	-
80	Misc-Assessmnt Collection Cost	27,037	4,592	4,199	393	15.53%	4,592	4,199	393
81	Misc-Contingency	2,000	333	277	56	13.85%	167	-	167
82	Misc-Web Hosting	5,900	983	186	797	3.15%	492	-	492
83	Office Supplies	700	117	21	96	3.00%	58	<u> </u>	58
85	Total Administration	126,229	32,290	34,722	(2,432)	27.51%	14,170	18,053	(3,88

	M	X	Z	AB /	AD /	AL A	AN A	AP /	AT
25	State	ment of Rev	enues, Expe	nditures and	Changes in	Fund Balance	es		
27		Fo	or the Period I	Ending Novem	ber 30, 2019				
29				Ü					
31		ANNUAL				YTD ACTUAL			
32	ACCOUNT PEOCRIPTION	ADOPTED	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	AS A % OF	NOV-19	NOV-19	VARIANCE (\$)
34	ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	FAV(UNFAV)	ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
86									
90	Environmental Services								
91	ProfServ-Consultants	15,000	2,500	-	2,500	0.00%	1,250	-	1,250
92	Contracts-Preserve Maintenance	75,000	12,500	19,150	(6,650)	25.53%	6,250	-	6,250
93	Contracts-Lakes	30,000	5,000	4,266	734	14.22%	2,500	2,133	367
94	R&M-Lake	5,000	833	200	633	4.00%	417	200	217
95	R&M-Storm Drain Cleaning	10,000	1,667	-	1,667	0.00%	833	-	833
96	R&M-Preserves	95,000	15,833	-	15,833	0.00%	7,917	-	7,917
97	R&M-Lake Erosion	15,000	2,500	-	2,500	0.00%	1,250	-	1,250
98	Lakes & Preserve Planting	5,000	833	-	833	0.00%	417	-	417
99	Misc-Contingency	10,000	1,667	23	1,644	0.23%	833	9	824
101	Total Environmental Services	260,000	43,333	23,639	19,694	9.09%	21,667	2,342	19,325
102									
104	Road and Street Facilities								
105	Gatehouse Attendants	210,000	35,000	37,291	(2,291)	17.76%	17,500	18,481	(981)
106	Electricity - General	2,400	400	410	(10)	17.08%	200	200	-
107	Utility - Water & Sewer	2,000	333	364	(31)	18.20%	167	101	66
108	R&M-Gate	7,000	1,167	3,939	(2,772)	56.27%	583	1,835	(1,252)
109	R&M-Gatehouse	2,000	333	10,279	(9,946)	513.95%	167	9,945	(9,778)
110	R&M-Sidewalks	20,000	3,333	-	3,333	0.00%	1,667	-	1,667
111	R&M-Signage	1,000	167	-	167	0.00%	83	-	83
112	R&M-Roads	15,000	2,500	3,576	(1,076)	23.84%	1,250	30	1,220
113	R&M-Road Striping	1,000	167	-	167	0.00%	83	-	83
114	R&M-Security Cameras	2,000	333	-	333	0.00%	167	-	167
115	R&M-Road Scaping	5,000	833	64	769	1.28%	417	-	417
116	Preventative Maint-Security Systems	5,000	833	-	833	0.00%	417	-	417
117	Misc-Gatehouse Administration	6,000	1,000	455	545	7.58%	500	455	45
118	Misc-Contingency	8,075	1,346		1,346	0.00%	673		673
120	Total Road and Street Facilities	286,475	47,745	56,378	(8,633)	19.68%	23,874	31,047	(7,173)
121									

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27				Ending Novem	-				
29				Ü	•				
31		ANNUAL				YTD ACTUAL			
32 33	ACCOUNT DESCRIPTION	ADOPTED	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	AS A % OF	NOV-19	NOV-19	VARIANCE (\$)
34	ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	FAV(UNFAV)	ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
123	Activity Center Campus								
124	Contracts-On-Site Maintenance	12,000	2,000	1,667	333	13.89%	1,000	833	167
125	Electricity - General	52,000	8,667	6,202	2,465	11.93%	4,333	3,100	1,233
126	Utility - Water & Sewer	16,000	2,667	3,269	(602)	20.43%	1,333	858	475
127	Electricity-Pool	10,000	1,667	1,101	566	11.01%	833	550	283
128	Insurance - Property	34,000	34,000	37,095	(3,095)	109.10%	-	-	-
129	Insurance - General Liability	3,000	3,000	1,087	1,913	36.23%	-	-	-
130	R&M-Pools	10,000	1,667	277	1,390	2.77%	833	277	556
131	R&M-Tennis Courts	22,000	3,667	7,182	(3,515)	32.65%	1,833	6,138	(4,305)
132	R&M-Fitness Equipment	3,000	500	729	(229)	24.30%	250	729	(479)
133	R&M-Activity Center	30,000	5,000	7,688	(2,688)	25.63%	2,500	5,486	(2,986)
134	R&M-Security Cameras	2,000	333	-	333	0.00%	167	-	167
135	R&M-Recreation Center	7,000	1,167	656	511	9.37%	583	93	490
136	Activity Ctr Cleaning-Outside Areas	35,000	5,833	2,858	2,975	8.17%	2,917	2,835	82
137	Activity Ctr Cleaning- Inside Areas	32,000	5,333	3,275	2,058	10.23%	2,667	2,150	517
138	Pool Daily Maintenance	18,000	3,000	-	3,000	0.00%	1,500	-	1,500
139	R&M-Croquet Turf Maintenance	22,000	3,667	3,000	667	13.64%	1,833	1,500	333
140	Tennis Courts-Daily Maintenance	29,494	4,916	2,820	2,096	9.56%	2,458	2,820	(362)
141	Misc-Special Projects	30,000	5,000	1,234	3,766	4.11%	2,500	1,234	1,266
142	Misc-Contingency	32,176	5,363	10,704	(5,341)	33.27%	2,681	10,704	(8,023)
143	Capital Outlay	200 070	- 07.447	22,700	(22,700)	0.00%	- 20.004	20.207	(0.000)
145 146	Total Activity Center Campus	399,670	97,447	113,544	(16,097)	28.41%	30,221	39,307	(9,086)
163	Reserves								
164	Reserve - Dog Park	2,000	2,000	-	2,000	0.00%	-	-	-
165	Reserves-Rec Facilities	-	-	104,128	(104,128)	0.00%	-	-	-
166	Reserve - Roadways	230,000	230,000	-	230,000	0.00%	-	-	-
167	Reserve - RV Park	18,500	18,500	349	18,151	1.89%	-	173	(173)
169	Total Reserves	250,500	250,500	104,477	146,023	41.71%	-	173	(173)
170 171									
	TOTAL EXPENDITURES & RESERVES	1,322,874	471,315	332,760	138,555	25.15%	89,932	90,922	(990)
173		1,==,=1	,		,			55,522	(/
174	Excess (deficiency) of revenues								
175	Over (under) expenditures		(246,718)	(120,588)	126,130	0.00%	132,574	119,846	(12,728)
176 187	Net change in fund balance	\$ -	\$ (246,718)	\$ (120,588)	\$ 126,130	0.00%	\$ 132,574	\$ 119,846	\$ (12,728)
188	rec change in fullu balance	<u> </u>	ψ (240,710)	ψ (120,300)	ψ 120,130	0.00%	ψ 132,374	ψ 115,040	ψ (12,720)
_	FUND BALANCE, BEGINNING (OCT 1, 2019)	1,352,089	1,352,089	1,352,089					
194	FUND BALANCE, ENDING	\$ 1,352,089	\$ 1,105,371	\$ 1,231,501					

RIVERWOODCommunity Development District

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25	Sta	tement of Rev	enues, Expe	nditures and	Changes in	Fund Baland	ces		
27				Ending Novem					
29				J					
31		ANNUAL				YTD ACTUAL			
32 33	ACCOUNT DESCRIPTION	ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$)	AS A % OF	NOV-19	NOV-19 ACTUAL	VARIANCE (\$)
34	ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	FAV(UNFAV)	ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
	REVENUES								
		•		•	•	0.000/	•	•	
38	Interest - Investments	\$ -	\$ -	•	\$ -	0.00%	\$ -	\$ -	\$ -
39	Other Miscellaneous Revenues	-	-	1	1	0.00%	-	1	1
40	Membership Dues	148,000	24,667	50,000	25,333	33.78%	12,333	50,000	37,667
41	Initiation Fees	800	133	600	467	75.00%	67	250	183
42	Wait List Fees	500	83	-	(83)	0.00%	42	-	(42)
43 49	Amenities Revenue	1,000	167	300	133	30.00%	83	200	117
	TOTAL REVENUES	150,300	25,050	50,901	25,851	33.87%	12,525	50,451	37,926
51									
61	<u>EXPENDITURES</u>								
71	Parks and Recreation - General								
72	ProfServ-Mgmt Consulting Serv	12,076	2,013	2,000	13	16.56%	1,006	1,000	6
73	Contracts-On-Site Maintenance	1,000	167	-	167	0.00%	83	-	83
74	Contracts-Landscape	3,000	500	-	500	0.00%	250	-	250
75	Attendant	49,000	8,167	6,963	1,204	14.21%	4,083	4,396	(313)
76	Communication - Telephone	2,000	333	529	(196)	26.45%	167	312	(145)
77	Postage and Freight	50	8	-	8	0.00%	4	-	4
78	Utility - General	900	150	129	21	14.33%	75	59	16
79	Utility - Refuse Removal	475	79	67	12	14.11%	40	33	7
80	Utility - Water & Sewer	1,800	300	154	146	8.56%	150	79	71
81	Insurance - Property	9,130	9,130	9,961	(831)	109.10%	-	-	-
82	Insurance - General Liability	2,200	2,200	1,415	785	64.32%	-	-	-
83	R&M-Buildings	7,000	1,167	402	765	5.74%	583	7	576
84	R&M-Equipment	2,300	383	1,329	(946)	57.78%	192	1,287	(1,095)
85	Preventative Maint-Security Systems	1,750	292	-	292	0.00%	146	-	146
86	Misc-Special Projects	7,000	1,167	800	367	11.43%	583	800	(217)
87	Misc-Taxes	675	675	678	(3)	100.44%	675	678	(3)
88	Misc-Contingency	2,530	422	169	253	6.68%	211	169	42
89	Misc-Web Hosting	800	133	_	133	0.00%	67	-	67

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25		1.0	–	11	nd Changes in		1	γι / Λι	71 711
27	-				ember 30, 2019				ļ
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29 31		ANNUAL				YTD ACTUAL			ŀ
32		ADOPTED	YEAR TO DATE	YEAR TO DAT	E VARIANCE (\$)	AS A % OF	NOV-19	NOV-19	VARIANCE (\$)
33	ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	FAV(UNFAV)	ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
34									
90	Office Supplies	550	92		- 92	0.00%	46	-	46
91	Op Supplies - General	1,000	167	1,5	58 (1,391)	155.80%	83	1,433	(1,350)
93	Total Parks and Recreation - General	105,236	27,545	26,1	1,391	24.85%	8,444	10,253	(1,809)
94									
109	Debt Service								
110	Principal Debt Retirement	20,634	-			0.00%	-	-	- !
111	Interest Expense	6,430			<u>-</u>	0.00%		<u> </u>	
113	Total Debt Service	27,064			<u> </u>	0.00%			
114									
118	Reserves								
119	Capital Reserve	18,000	18,000		- 18,000	0.00%		· <u>-</u>	
121	Total Reserves	18,000	18,000		- 18,000	0.00%		-	
122 123									
	TOTAL EXPENDITURES & RESERVES	150,300	45,545	26,1	54 19,391	17.40%	8,444	10,253	(1,809)
125	TOTAL EXPENDITORES & RESERVES	130,300	43,343	20,1	19,391	17.40 /	0,444	10,233	(1,009)
126	Excess (deficiency) of revenues								
127	Over (under) expenditures	-	(20,495) 24,7	45,242	0.00%	4,081	40,198	36,117
128			_						
	Net change in fund balance	\$ -	\$ (20,495) \$ 24,7	47 \$ 45,242	0.00%	\$ 4,081	\$ 40,198	\$ 36,117
140									
144 145	FUND BALANCE, BEGINNING (OCT 1, 2019)	75,357	75,356	75,3	57				
_	FUND BALANCE, ENDING	\$ 75,357	\$ 54,861	\$ 100,1	14				ŀ
140	FUND BALANCE, ENDING	φ 15,351	φ 54,861	φ 100,1	<u> </u>				

05		III V	,	Z	/	AB		AD /	AL /	/	AN		AP	/	AT
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25	Sta	tement or				nditures and				es					
27			Fo	or the Peri	od E	Ending Noven	nbe	er 30, 2019							
29															
29 31 32 33		ANNUA	\L						YTD ACTUAL						
32		ADOPTE	ED	YEAR TO DA	ATE.	YEAR TO DATE	٧	ARIANCE (\$)	AS A % OF	N	IOV-19		NOV-19	١	/ARIANCE (\$)
	ACCOUNT DESCRIPTION	BUDGE	T	BUDGET		ACTUAL		FAV(UNFAV)	ADOPTED BUD	В	UDGET		ACTUAL		FAV(UNFAV)
34															
36 REVE	ENUES														
	erest - Investments	\$		\$	-	¢	\$		0.00%	¢		- ;	r	- \$	
38 Inte	siest - investments	Φ	-	Φ	-	Φ -	Ф	-	0.00%	Φ		- '	Ф	- ф	-
	AL REVENUES		-		-	_		_	0.00%			-			_
47															
57 EXPE	ENDITURES														
93															
	AL EXPENDITURES								0.00%						
95 P	AL EXPENDITURES		-			-		-	0.00%			-		-	-
	excess (deficiency) of revenues														
	Over (under) expenditures							_	0.00%						
98	Over (under) experialitales	-							0.00 /6					<u> </u>	
	hange in fund balance	\$		\$	_	\$ -	\$		0.00%	¢			œ	Ф	
110	nange in fund balance	Ψ		Ψ		Ψ -	φ		0.00%	Ψ			Ψ	<u>-</u> ф	
	D BALANCE, BEGINNING (OCT 1, 2019)					(233,212)									
115 FUND	D BALANCE, BEGINNING (OCT 1, 2019)		-		-	(233,212)									
	D BALANCE, ENDING	\$	_	\$	_	\$ (233,212)									

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25	Sta	atemer	t of Rev	enu	es, Expe	ndit	ures and	Cha	anges in	Fund Baland	es				
27			Fo	r the	e Period	Endir	ng Novem	ber	30, 2019						
29							Ū								
31		4	NNUAL							YTD ACTUAL					
32 33	ACCOUNT DESCRIPTION		DOPTED		R TO DATE		R TO DATE		RIANCE (\$)	AS A % OF	NOV		NOV-19	VARIAN	
34	ACCOUNT DESCRIPTION		BUDGET		BUDGET		ACTUAL	F <i>F</i>	AV(UNFAV)	ADOPTED BUD	BUDO	jE I	ACTUAL	FAV(UI	NFAV)
	REVENUES														
0,															
38	Interest - Investments	\$	2,000	\$	333	\$	1,167	\$	834	58.35%	•	167	•		384
39	Special Assmnts- Tax Collector		698,412		118,618		117,139		(1,479)	16.77%	1	18,618	117,139		(1,479)
40 46	Special Assmnts- Discounts		(27,936)		(4,745)		(4,596)		149	16.45%		(4,745)	(4,596)		149
47	TOTAL REVENUES		672,476		114,206		113,710		(496)	16.91%	1	14,040	113,094		(946)
48 58	EXPENDITUDES														
28	<u>EXPENDITURES</u>														
81	<u>Debt Service</u>														
82	Misc-Assessmnt Collection Cost		13,968		2,372		2,251		121	16.12%		2,372	2,251		121
83	Principal Debt Retirement		392,000		-		-		-	0.00%		-	-		-
84	Interest Expense		270,280		135,140		135,140		-	50.00%	1;	35,140	135,140		-
86	Total Debt Service		676,248		137,512		137,391		121	20.32%	1;	37,512	137,391		121
87 96															
97	TOTAL EXPENDITURES		676,248		137,512		137,391		121	20.32%	1:	37,512	137,391		121
98															
99	Excess (deficiency) of revenues		(0.770)		(00,000)		(00.004)		(075)	007.040/		00 470)	(0.4.007)		(005)
100 101	Over (under) expenditures		(3,772)		(23,306)		(23,681)		(375)	627.81%	(;	23,472)	(24,297)		(825)
_	OTHER FINANCING SOURCES (USES)														
108	Contribution to (Use of) Fund Balance		(3,772)		-		-		-	0.00%		-	-		-
	TOTAL FINANCING SOURCES (USES)		(3,772)		-		-		-	0.00%		-	-		-
111		_		_	/	_		_						_	
112	Net change in fund balance	\$	(3,772)	\$	(23,306)	\$	(23,681)	\$	(375)	627.81%	\$ (23,472)	\$ (24,297)	\$	(825)
117	FUND BALANCE, BEGINNING (OCT 1, 2019)		448,638		448,638		448,638								
118	FUND BALANCE, ENDING	\$	444,866	\$	425,332	\$	424,957								

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25	State			-				_		,es	•				ļ
27			For	the Period	Endir	ng Novem	ıber	30, 2019							
29															ļ
29 31 32 33		ANNUAL							YTD ACTUAL						
32		ADOPTED		YEAR TO DATE		R TO DATE		RIANCE (\$)	AS A % OF		NOV-19		NOV-19		VARIANCE (\$)
	ACCOUNT DESCRIPTION	BUDGET		BUDGET		ACTUAL	FA	V(UNFAV)	ADOPTED BUD		BUDGET		ACTUAL		FAV(UNFAV)
34															ļ
36	<u>REVENUES</u>														
	Interest - Investments	\$	_	\$ -	\$	-	\$	_	0.00%	\$		_	\$	_	\$ -
38 45	into con invocationa	Ψ		Ψ	Ψ		Ψ		0.0070	Ψ			Ψ		Ψ
46	TOTAL REVENUES		-	_		-		-	0.00%			-		-	
47															
57	<u>EXPENDITURES</u>														
93															ļ
	TOTAL EXPENDITURES		-	-				-	0.00%			-		-	_
95															
96	Excess (deficiency) of revenues														ļ
97	Over (under) expenditures		-	-		_		-	0.00%			-		-	- 1
98								_				_	•		
	Net change in fund balance	\$	-	\$ -	\$	-	\$	<u> </u>	0.00%	\$			\$		\$ -
110															
	FUND BALANCE, BEGINNING (OCT 1, 2019)		-	-		329,946									
115															ļ
116	FUND BALANCE, ENDING	\$	-	\$ -	\$	329,946									ļ

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29 31		ANNUAL				YTD ACTUAL			
32	ACCOUNT DESCRIPTION	ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	AS A % OF ADOPTED BUD	NOV-19 BUDGET	NOV-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
34	ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	FAV(UNFAV)	ADOPTED BOD	BUDGET	ACTUAL	FAV(UNFAV)
_	OPERATING REVENUES								
38	Interest - Investments	\$ 5,000	\$ 833	\$ 1,976	\$ 1,143	39.52%	\$ 417	\$ 904	\$ 487
39	Water-Base Rate	353,052	58,842	60,636	1,794	17.17%	29,421	30,370	949
40	Water-Usage	176,000	29,333	30,766	1,433	17.48%	14,667	16,235	1,568
41	Irrigation-Base Rate	158,400	26,400	26,483	83	16.72%	13,200	13,240	40
42	Irrigation-Usage	114,000	19,000	26,978	7,978	23.66%	9,500	12,228	2,728
43	Sewer Revenue	1,213,430	202,238	217,652	15,414	17.94%	101,119	108,574	7,455
44	Meter Fees	1,000	167	-	(167)	0.00%	83	-	(83)
45	Standby Fees	-	-	1,935	1,935	0.00%	-	967	967
46	Water Quality Surcharge	75,600	12,600	11,281	(1,319)	14.92%	6,300	5,655	(645)
47	Other Miscellaneous Revenues	9,800	1,633	1,327	(306)	13.54%	817	30	(787)
48	Connection Fees - W/S	-	-	1,720	1,720	0.00%	-	1,720	1,720
49 55	Compliance Fees	48,720	8,120	•	(8,120)	0.00%	4,060	-	(4,060)
56	TOTAL OPERATING REVENUES	2,155,002	359,166	380,754	21,588	17.67%	179,584	189,923	10,339
57									
67	OPERATING EXPENSES								
69	Personnel and Administration								
70	P/R-Board of Supervisors	10,500	1,750	2,121	(371)	20.20%	875	1,414	(539)
71	FICA Taxes	803	134	162	(28)	20.17%	67	108	(41)
72	ProfServ-Engineering	9,590	1,598	10,507	(8,909)	109.56%	799	10,507	(9,708)
73	ProfServ-Legal Services	29,400	4,900	414	4,486	1.41%	2,450	414	2,036
74	ProfServ-Mgmt Consulting Serv	136,686	22,781	22,781	-	16.67%	11,391	11,391	-
75	Auditing Services	4,900	-	-	-	0.00%	-	-	-
76	Postage and Freight	1,260	210	172	38	13.65%	105	154	(49)
77	Insurance - Property	14,880	14,880	16,235	(1,355)	109.11%	-	-	-
78	Insurance - General Liability	41,474	41,474	26,683	14,791	64.34%	-	-	-
79	Printing and Binding	1,400	233	135	98	9.64%	117	84	33
80	Legal Advertising	773	129	156	(27)	20.18%	64	-	64
81	Miscellaneous Services	3,906	651	568	83	14.54%	326	294	32
82	Misc-Records Storage	840	140	140	-	16.67%	70	70	-
83	Misc-Web Hosting	13,272	2,212	419	1,793	3.16%	1,106	-	1,106
84	Office Supplies	462	77		77	0.00%	39		39
86	Total Personnel and Administration	270,146	91,169	80,493	10,676	29.80%	17,409	24,436	(7,027)

	M	V X	Z	AB AB	AD /	AL A	AN A	AP	AT
25	S	tatement of R	evenues, Ex	penses and C	hanges in N	et Assets			
27		For	the Period Er	nding Novemb	er 30, 2019				
29									
29 31		ANNUAL				YTD ACTUAL			
32	ACCOUNT DESCRIPTION	ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	AS A % OF ADOPTED BUD	NOV-19 BUDGET	NOV-19 ACTUAL	VARIANCE (\$) FAV(UNFAV)
34	Account Production	BODGET	<u> </u>	AOTOAL	TAV(ORTAV)	ADOITED BOD	DODOLI	AOTOAL	TAV(OIII AV)
87									
91	Water-Sewer Comb Services								
92	Contracts-Other Services	438,773	73,129	73,737	(608)	16.81%	36,564	36,869	(305)
93	Communication - Telephone	6,500	1,083	1,208	(125)	18.58%	542	447	95
94	Electricity - General	87,000	14,500	12,943	1,557	14.88%	7,250	6,461	789
95	Utility - Water & Sewer	3,500	583	345	238	9.86%	292	18	274
96	Utility - Base Rate	138,528	23,088	21,951	1,137	15.85%	11,544	10,407	1,137
97	Utility - Water-Usage	290,000	48,333	48,615	(282)	16.76%	24,167	16,000	8,167
98	Utility-CCU Admin Fee	50	8	7	1	14.00%	4	4	-
99	R&M-General	357,071	59,512	43,626	15,886	12.22%	29,756	27,869	1,887
100	R&M-Sludge Hauling	76,620	12,770	-	12,770	0.00%	6,385	-	6,385
101	Preventative Maint-Security Systems	1,750	292	-	292	0.00%	146	-	146
102	Misc-Bad Debt	3,500	583	-	583	0.00%	292	-	292
103	Misc-Licenses & Permits	440	73	145	(72)	32.95%	37	-	37
104	Misc-Contingency	11,404	1,901	124	1,777	1.09%	950	124	826
105	Op Supplies - Chemicals	36,000	6,000	4,299	1,701	11.94%	3,000	2,190	810
106	Back Flow Preventors	48,720	8,120	-	8,120	0.00%	4,060	-	4,060
107	Reserves - Irrigation System	50,000	50,000	-	50,000	0.00%	-	-	-
108	Reserve - Sewer System	310,000	310,000	-	310,000	0.00%	-	-	-
109	Reserve - Water System	20,000	20,000		20,000	0.00%		-	
111	Total Water-Sewer Comb Services	1,879,856	629,975	207,000	422,975	11.01%	124,989	100,389	24,600
112									
140	TOTAL OPERATING EVERNOES	0.450.000	701 111	207.422	100.051	10.070/	110.000	101.005	47.570
141 142	TOTAL OPERATING EXPENSES	2,150,002	721,144	287,493	433,651	13.37%	142,398	124,825	17,573
144	Operating income (loss)	5,000	(361,978)	93,261	455,239	1865.22%	37,186	65,098	27,912
145									
156	Change in net assets	\$ 5,000	\$ (361,978)	\$ 93,261	\$ 455,239	1865.22%	37,186	\$ 65,098	\$ 27,912
157	TOTAL NET 100FT0 DECIMAINO (00T 1)		0.000 5	0.000.5==					
161 162	TOTAL NET ASSETS, BEGINNING (OCT 1, 2019)	9,038,572	9,038,572	9,038,572					
	TOTAL NET ASSETS, ENDING	\$ 9,043,572	\$ 8,676,594	\$ 9,131,833					

	G L	R S T	UV	/ W >	X Y Z	Z AA A	B AC A	AD AE AI	a Page 29 F AG
14			F	RIVERWOOD C	DD				
15			WATER, SE	EWER & IRRIGATION	N FUND FUND				
16		STATEMEN	T OF REVENUES, E	XPENSES AND FUN	ND NET ASSETS - (SI	EWER ONLY)			
18			FOR THE PE	RIOD ENDING NOVE	EMBER 30, 2019				
19									
20									
									CURRENT
					YTD BUDGET VS.	YTD ACTUAL AS %			BUDGET VS.
		ANNUAL ADOPTED	YEAR TO DATE	YEAR TO DATE	ACTUAL VARIANCE	OF ANNUAL ADOPTED	CURRENT MONTH	CURRENT MONTH	ACTUAL VARIANCE
22		BUDGET	BUDGET	ACTUAL	FAV (UNFAV)	BUDGET	BUDGET	ACTUAL	FAV (UNFAV)
23			\$	\$	\$		\$	\$	\$
26	OPERATING REVENUE								
27									
28	Sewer Revenue	1,213,430	202,238	217,652	15,414	17.94%	101,119	108,574	7,455
29	Standby Fees	-	-	1,935	1,935	0.00%	-	967	967
30	Other Miscellaneous Revenues Connection Fees - W/S	8,000	1,333	1,088	(245)	13.60%	667	25	(642)
31	Collinection Fees - W/S	 .	<u>-</u>	1,720	1,720	0.00%		1,720	1,720
33	TOTAL OPERATING REVENUES	1,221,430	203,572	222,395	18,823	18.21%	101,786	111,286	9,500
34 36	OPERATING EVERNOES								
36	OPERATING EXPENSES								
38	PERSONNEL AND ADMINISTRATION								
39	P/R-Board of Supervisors	6,450	1,075	1,303	(228)	20.20%	538	869	(332)
40	FICA Taxes	493	82	100	(18)	20.28%	41	66	(25)
41	ProfServ-Engineering	3,080	513	961	(448)	31.20%	257	961	(704)
42	ProfServ-Legal Services	17,600	2,933	257	2,676	1.46%	1,467	257	1,210
43	ProfServ-Mgmt Consulting Serv	83,964	13,994	13,994	0	16.67%	6,997	6,997	0
44	Auditing Services	3,010	-	-	-	0.00%	-	-	-
45	Postage and Freight	774	129	106	23	13.70%	65	95	(31)
46	Insurance - Property	14,430	14,430	15,744	(1,314)	109.11%	-	-	-
47 48	Insurance - General Liability	30,000	30,000	19,301	10,699	64.34%	- 72	-	-
48	Printing and Binding Legal Advertising	860 3	143 1	83 96	60 (96)	9.65% 3200.00%	72	52	20 0
50	Legal Advertising Miscellaneous Services	2,399	400	349	(96)	3200.00% 14.55%	200	180	20
51	Misc-Records Storage	516	86	86	-	16.67%	43	43	-
52	Misc-Web Hosting	8,232	1,372	260	1,112	3.16%	686	-	686
53 54	Office Supplies	300	50		50	0.00%	25		25
55	TOTAL PERSONNEL AND ADMINISTRATION	172,111	65,208	52,640	12,568	30.58%	10,389	9,520	869
56	TOTAL I ENGONNEL AND ADMINISTRATION	112,777	00,208	52,040	12,508	30.58%	10,389	9,520	869
58	OTHER OPERATING EXPENSES								
59	- 								
61	WATER-SEWER COMB SERVICES								
62	Contracts-Other Services	352,758	58,793	59,282	(489)	16.81%	29,397	29,641	(245)
63	Communication - Telephone	6,500	1,083	1,208	(125)	18.58%	542	447	95
64	Electricity - General	57,000	9,500	7,488	2,012	13.14%	4,750	3,761	989
65	Utility - Water & Sewer	3,500	583	345	238	9.86%	292	18	274
66	R&M-General	200,000	33,333	14,256	19,077	7.13%	16,667	5,107	11,560
67	R&M-Sludge Hauling	76,620 1,750	12,770	-	12,770	0.00%	6,385	-	6,385
68 69	Preventative Maint-Security Systems Misc-Bad Debt	1,750 3,500	292 583	-	292 583	0.00% 0.00%	146 292	-	146 292
70	Misc-Bad Debt Misc-Licenses & Permits	3,500	583	145	(122)	0.00% 103.57%	292 12	-	12
71	Misc-Contingency	9,551	1,592	124	1,468	1.30%	796	124	672
72	Op Supplies - Chemicals	28,000	4,667	3,704	963	13.23%	2,333	2,190	143
73 74	Reserve - Sewer System	310,000	310,000		310,000	0.00%			
75	,			00.550			04.040	44.000	
75 76	TOTAL WATER-SEWER COMB SERVICES	1,049,319	433,220	86,552	346,668	8.25%	61,610	41,288	20,322
93									
94	TOTAL OPERATING EXPENSES	1,221,430	498,428	139,192	359,236	11.40%	71,999	50,808	21,191
95		1,221,700	700,720	100,102	553,250	11.40/0	11,333	50,000	21,131
96	OPERATING INCOME (LOSS)	-	(294,856)	83,203	378,059	0%	29,787	60,478	30,691

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14				RIVERWOOD C	DD				
15			WATER, S	EWER & IRRIGATION	N FUND FUND				
16		STATEME	NT OF REVENUES,	EXPENSES AND FUI	ND NET ASSETS - (W	ATER ONLY)			
18			FOR THE P	ERIOD ENDING NOVI	EMBER 30, 2019				
19									
20									
									CURRENT
					YTD BUDGET VS. ACTUAL	YTD ACTUAL AS % OF ANNUAL			BUDGET VS. ACTUAL
		ANNUAL ADOPTED	YEAR TO DATE	YEAR TO DATE	VARIANCE	ADOPTED	CURRENT MONTH	CURRENT MONTH	VARIANCE
22		BUDGET	BUDGET	ACTUAL	FAV (UNFAV)	BUDGET	BUDGET	ACTUAL	FAV (UNFAV)
23		\$	\$	\$	\$		\$	\$	\$
26	OPERATING REVENUE								
27 28	Water Barra Batra	252.050	50.040	00.000	4.704	47.470/	00.404	20.270	0.40
29	Water-Base Rate Water-Usage	353,052 176,000	58,842 29,333	60,636 30,766	1,794 1,433	17.17% 17.48%	29,421 14,667	30,370 16,235	949 1,568
30	Water Quality Surcharge	75,600	12,600	11,281	(1,319)	14.92%	6,300	5,655	(645)
31	Other Miscellaneous Revenues	1,800	300	239	(61)	13.28%	150	5,035	(145)
32	Compliance Fees	48,720	8,120	-	(8,120)	0.00%	4,060	-	(4,060)
33									
34	TOTAL OPERATING REVENUES	655,172	109,195	102,922	(6,273)	15.71%	54,598	52,265	(2,333)
35 37	OPERATING EXPENSES								
38	0. 2.0 2.0. 2.0. 2.0								
39	PERSONNEL AND ADMINISTRATION								
40	P/R-Board of Supervisors	2,550	425	515	(90)	20.20%	213	343	(131)
41	FICA Taxes	195	33	39	(7)	20.00%	16	26	(10)
42	ProfServ-Engineering	1,190	198	9,546	(9,348)	802.18%	99	9,546	(9,447)
43	ProfServ-Legal Services	6,800	1,133	99	1,034	1.46%	567	99	468
44	ProfServ-Mgmt Consulting Serv	33,195	5,533	5,533	(1)	16.67%	2,766	2,766	0
45	Auditing Services	1,190	-	-	-	0.00%	-	-	-
46	Postage and Freight	306	51	42	9	13.73%	26	37	(12)
47	Insurance - General Liability	7,000	7,000	4,504	2,496	64.34%	-	-	-
48	Printing and Binding	340	57 81	33 38	24	9.71%	28	20	8
49 50	Legal Advertising	485 949	158	138	43 20	7.84% 14.54%	40 79	71	40 8
51	Miscellaneous Services Misc-Records Storage	204	34	34	20	16.67%	17	17	٥
52	Misc-Web Hosting	3,200	533	101	432	3.16%	267	-	267
52 53 54	Office Supplies	102	17	-	17	0.00%	9	-	9
54									
55	TOTAL PERSONNEL AND ADMINISTRATION	57,706	15,253	20,622	(5,369)	35.74%	4,126	12,925	(8,799)
56 58	OTHER OPERATING EXPENSES								
59	OTHER OPERATING EXPENSES								
61	WATER-SEWER COMB SERVICES								
62	Contracts-Other Services	58,015	9,669	9,750	(81)	16.81%	4,835	4,875	(40)
63	Utility - Base Rate	138,528	23,088	21,951	1,137	15.85%	11,544	10,407	1,137
64	Utility - Water-Usage	260,000	43,333	44,410	(1,077)	17.08%	21,667	15,000	6,667
65	Utility-CCU Admin Fee	50	8	7	1	14.00%	4	4	0
66	R&M-General	70,000	11,667	5,070	6,597	7.24%	5,833	3,280	2,553
67	Misc-Licenses & Permits	300	50	-	50	0.00%	25	-	25
68	Misc-Contingency	1,853	309	-	309	0.00%	154	-	154
69	Back Flow Preventors	48,720	8,120	-	8,120	0.00%	4,060	-	4,060
70 71 72	Reserve - Water System	20,000	20,000		20,000	0.00%			
72	TOTAL WATER-SEWER COMB SERVICES	597,466	116,244	81,188	35,056	13.59%	48,122	33,566	14,556
73									
96									
97	TOTAL OPERATING EXPENSES	655,172	131,497	101,810	29,687	15.54%	52,249	46,491	5,758
98	ODED ATIMO INCOME (LOCO)		(00				0.5.5	·	0
99	OPERATING INCOME (LOSS)	-	(22,302)	1,112	23,414	0%	2,349	5,774	3,425

Agenda Page 31

14	3 L								
14		R S 1	Γ <u></u> υ [۱	• • • • • • • • • • • • • • • • • • • •		Z AA A	AB AC	AD AE	AF AG
-				RIVERWOOD C					
15				EWER & IRRIGATIO					
16		STATEMENT	OF REVENUES, EX	PENSES AND FUND) NET ASSETS - (IRR	IGATION ONLY)			
18			FOR THE PE	RIOD ENDING NOV	EMBER 30, 2019				
19									
20									
									CURRENT
					YTD BUDGET VS.	YTD ACTUAL AS %			CURRENT BUDGET VS.
					ACTUAL	OF ANNUAL			ACTUAL
		ANNUAL ADOPTED	YEAR TO DATE	YEAR TO DATE	VARIANCE	ADOPTED	CURRENT MONTH	CURRENT MONTH	VARIANCE
22		BUDGET	BUDGET	ACTUAL	FAV (UNFAV)	BUDGET	BUDGET	ACTUAL	FAV (UNFAV)
23		\$	\$	\$	\$		\$	\$	\$
26	OPERATING REVENUE								
27									
28	Irrigation-Base Rate	158,400	26,400	26,483	83	16.72%	13,200	13,240	40
29	Irrigation-Usage	114,000	19,000	26,978	7,978	23.66%	9,500	12,228	2,728
30	Meter Fees	1,000	167		(167)	0.00%	83		(83)
32	TOTAL OPERATING REVENUES	273,400	A5 567	53,461	7,894	19.55%	22,783	25,468	2,685
32	TOTAL OFERATING REVENUES	273,400	45,567	55,461	1,894	19.55%	22,783	25,468	2,685
33 35 36	OPERATING EXPENSES								
36	OF ERATING EXI EROES								
37	PERSONNEL AND ADMINISTRATION								
38	P/R-Board of Supervisors	1,500	250	303	(53)	20.20%	125	202	(77)
39	FICA Taxes	115	19	23	(4)	20.00%	10	15	(5)
40	ProfServ-Engineering	5,320	887		887	0.00%	443	-	443
41	ProfServ-Legal Services	5,000	833	58	775	1.16%	417	58	359
42	ProfServ-Mgmt Consulting Serv	19,527	3,255	3,255	(1)	16.67%	1,627	1,627	0
43	Auditing Services	700	-	-	-	0.00%	.,02.	.,02.	
44	Postage and Freight	180	30	25	5	13.89%	15	22	(7)
45	Insurance - Property	450	450	491	(41)	109.11%			-
46	Insurance - General Liability	4,474	4,474	2,878	1,596	64.33%	_	_	
47	Printing and Binding	200	33	19	14	9.50%	17	12	5
48	Legal Advertising	285	48	22	26	7.72%	24		24
49	Miscellaneous Services	558	93	81	12	14.52%	47	42	5
50	Misc-Records Storage	120	20	20	-	16.67%	10	10	
51	Misc-Web Hosting	1,840	307	58	249	3.15%	153		153
52	Office Supplies	60	10	-	10	0.00%	5	-	5
55									-
54	TOTAL PERSONNEL AND ADMINISTRATION	40,329	10,708	7,233	3,475	17.93%	2,892	1,988	904
55									
57	OTHER OPERATING EXPENSES								
58									
60	WATER-SEWER COMB SERVICES								
61	Contracts-Other Services	28,000	4,667	4,705	(38)	16.80%	2,333	2,353	(20)
62	Electricity - General	30,000	5,000	5,455	(455)	18.18%	2,500	2,700	(200)
63	Utility - Water-Usage	30,000	5,000	4,206	794	14.02%	2,500	1,000	1,500
64	R&M-General	87,071	14,512	24,300	(9,788)	27.91%	7,256	19,482	(12,226)
65	Op Supplies - Chemicals	8,000	1,333	595	738	7.44%	667	-	667
66	Reserves - Irrigation System	50,000	50,000		50,000	0.00%			
68	TOTAL WATER-SEWER COMB SERVICES	233,071	80,512	39,261	41,251	16.85%	15,256	25,535	(10,279)
69					,-21				(,210)
86					-				
87	TOTAL OPERATING EXPENSES	273,400	91,220	46,494	44,726	17.01%	18,148	27,523	(9,375)
88		2.3,400	0.,220	.0,404	,120		.0,140	2.,020	(0,070)
89	OPERATING INCOME (LOSS)	-	(45,653)	6,967	52,620	0%	4,635	(2,055)	(6,690)

Sixth Order of Business



Riverwood CDD

October 2019 Monthly Client Report

November 6, 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 3 times during the month for a total of 3 days, all due to the pond level. Average Pressure was 68 PSI. Lowest was 53 PSI.

Performance metrics:

Wastewater Treatment Plant

- 4,934,000 gals. of Wastewater received
- 4,934,000 gals. recovered for Reuse

Reuse Water

- o 27,424,000 gals. of reuse invoiced from CCU
- 26,601,744 metered into Riverwood*
- 14,473,000 Irrigation water billed**

Water Treatment

- o 9,878,000 invoiced from CCU
- 9,906,000 gals. of Potable Water metered into Riverwood*
- o 3,183,000 Potable Water billed**
- 4,213,850 gals. flushing
- Unaccounted for water is 14%
 - *Using CCU read dates vs. Inframark readings of CCU meters on those dates
 - **Inframark meter reads do not correspond to CCU read dates

Monthly Report Page 1

Performance Metrics	Current Month	Prior Month
Wastewater treated	4.934	2.994
Sludge produced	.012	0.000
Sludge disposed	.012	0.000
Reclaimed water produced	4.934	3.024
Odor complaints	0	0
Reuse Water Consumption	23.584	27.536
Potable Water Consumption	9.499	8.266
Number of line breaks	0	0
Hydrants flushed	20	20
Valves exercised	0	0
Meters read	1942	1942
Meter re-reads	57	31
Bills produced, mailed	1526	1529
Revenue collected	\$187,298.73	\$187,766.88
Receivables (Ageing on 11/30/19)	\$247,394.87	\$241,027.98
Adjustments related to water distribution	-204.03	-1,991.86
Consumables	Current Month	Current Month
Chlorine usage	2177	1607

^{*}Actual meters read; previous reports contain the total number of accounts.

Past Due Accounts

There were 0 late accounts at the time of November billing.

Maintenance & Repair

- Emergency Call Outs:
 - o There were no emergency call outs in the month of October.
- Corrective Maintenance:
 - o Repaired IRR leak and sidewalk at 13064 Cedar Creek
 - o Replaced IRR meter at 3350 Bay Ridge
 - Pulled both pumps and deragged them L/S 2
 - Replaced IRR meter 13776 Long Lake Lane
 - o 3558 Penny Royal Sewer back up
 - Replaced reuse valve bracket
 - o Repaired IRR leak at 4739 Club Drive
 - The 4 backflow cockpit valves were broken off at 13009 N Marsh Drive
 - o L/S 11 had a new Pulsar put in.
- Preventive Maintenance:
 - o Inspected all pump stations weekly
 - o Flushed all dead ends
 - o Monthly blower checks
 - Odor control weekly checks

Monthly Report Page 2

- Work Orders:
 - o Opened in November 100
 - o Closed in November 95
- Water Meters:
 - Number changed 0
 - Meters raised 0
 - o Meters to be raised -
 - Number to be changed 3
 - o Zero Usage Total 221
- Irrigation meters:
 - o Number changed 2
 - o Meters Raised 0
 - Meters to be raised 1
 - o Number to be changed 1
 - o Zero Usage Total 150

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

Community Involvement

- Visitors to the project/client
 - Jerry Hahn and Ben Griffin attended the sewer committee meetings and the Board meeting in November also Jerry Hahn attended the water committee meeting in November.

Monthly Report

Tenth Order of Business

10B.



Name

Riverwood CDD 4290 Riverwood Dr, Port Charlotte, FL 33953

M.R.I. Inspection LLC 17891 Wetstone Rd.

N. Ft. Myers, FL. 33917 239-984-5241 Office 239-707-5034 Mike 239-236-1234 Fax

CGC 1507963

Proposal

Project

Riverwood Storm Pipe Vactor Cleaning



Date Estimate # 1982 12/2/2019

Description	Cost
This proposal is for the total cost to clean the specified lines and structures with the Vac truck to remove all sediment and debris and establish flow.	7,500.00
Lines/Structures to be cleaned: Structures #2-#6 and structures #7-#10.	
We will utilize a diver to set multiple plugs in structures in order to dewater pipes and pump out all sediment present with the Vac truck. This price includes all plug sets, Vac truck services, labor, material and equipment needed to complete this job.	
This price is accurate as long as your can provide a area for all sediment and material removed from the project site. If a disposal area cannot be provided then the material will have to be hauled off site. The haul off costs cannot be determined until the job is in progress and is based on the amount of loads to be dumped.	
Estimated job duration is expected to take 3 to 4 days.	
Total	\$7,500.00

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Additional charges may occur if any changes are made during scope of work and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our wokers are fully covered by workman's Compensation insurance. We will not be responsible for any unforseen incidents, when we dewater any wet well system. Due to sink holes crevases or breeches etc. in and around wet well. This proposal does not include replacing any landscaping(Grass, trees, shrubs, etc.) all Jobsites will be left clean,

Authorized Signature Wike Radford Mike Radford President

This proposal may be withdrawn if not accepted within 30 days.

Arreptaurr of Proposal The Above price, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made within 30 days after invoiced. If not we will agree to pay a 10% late fee. This proposal may be withdrawn if not accepted within thirty (30) days.

Signature		
Date of acceptance		

10C.



SERVICE AGREEMENT

PROPERTY NAME: Riverwood CDD CONTRACT DATE: December 9, 2019

SUBMITTED TO: Brad McKnight SUBMITTED BY: Andy Nott

SPECIFICATIONS: Fountain 1 and 2

Supply and install the following

Fountain 1

One- 1.5 hp 230v 2wire

Fountain 2

One -.5 hp 115v 2 wire Franklin submersible motor and pump assembly All labor and parts necessary for proper installation Franklin submersible motor

General:

- 1. Contractor is a Fountain Certified Sales, Service, and Repair Company.
- 2. All electrical work performed as part of the above installation will be done in accordance with all state and local codes.
- 3. Contractor will continue to maintain all appropriate licensing necessary to perform all specified work in a safe and legal manner throughout the entire contract period.
- 4. Contractor will furnish personnel, equipment, boats, materials, and other items required to provide the foregoing at his expense.
- 5. Contractor will maintain general liability and workman's compensation insurance.
- 6. While SŌLitude Lake Management® makes every effort to thoroughly inspect the site before providing this contract proposal or beginning any work, it is possible, without fault or negligence, that unforeseen circumstances may arise, or that hidden conditions on the site might be found in the course of the performance of the contract work, which would result in additional time or material costs that exceed this contract pricing. Should this occur, the customer will be notified of these unforeseen circumstances or conditions and be responsible for the costs associated with remedying. By signing this agreement, the customer acknowledges that they have informed SŌLitude Lake Management® of all known and relevant current site conditions that would be reasonable to expect could affect our ability to successfully complete the contract work.
- 7. The customer agrees to pay penalties and interest in the amount of 2% per month for all past due invoices and related account balances in excess of 30 days past due from the due date as specified by the contract and as stated on the relevant invoice presented to the customer.

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8. The customer covenants and agrees to pay reasonable attorney's fees and all other related costs and expenses of SŌLitude Lake Management® for collection of past due invoices and account balances and for any other actions required to remedy a material breach of this contract.

Warranty:

- 1. Contractor warrants that all installation work will be done in a safe and professional manner.
- 2. Manufacturer warrants **motor one (1) year** from the date of installation against any defects in materials and workmanship.
- 3. Contractor warrants all labor for installation of the aeration system for a period of 90 days from the date of installation.
- The manufacturer's warranty and the SŌLitude Lake Management® warranty will be voided if:
 - a. Any person not specifically authorized by the manufacturer and by SŌLitude Lake Management® performs any service, repair, or other work to the fountain aeration system.
 - b. The aeration system is used in any manner inconsistent with its intended use or in any manner that is not in accordance with the manufacturer's instructions

CONTRACT PRICE: \$1,523.45

*Price includes all applicable sales taxes and freight charges. Contract is valid until December 31 of the calendar year in which it was written.

PAYMENT TERMS:

1. Balance will be payable upon completion of the contract work.

APPROVED	v:	
		SŌLitude Lake Management®
	(Authorized Signature)	Riverwood CDD
	(Print Name and Title)	(Date)

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10D

DATE SUBMITTED 11-25-19 CONT. # USAFENCE	CO.	TM	PROPOSAL ⁴⁴	
DATE ORDERED DATE PROMISED WWW.myusafence State License CRC 016172, Charlotte County License A.	:. com CCC014577 .AA0010138		198	
ADDRESS ADDRESS 4250 RIVERWOOD DR. CITY PL CHARLOHE FL. 33953 JOB LOCATION PHONE DESCRIPTION OF WORK DATE OF PLANS BUYER'S AGENT PHONE	-672-6698	3 3 5	4	
TOTAL INSTALLED PRICE \$\frac{\infty}{2185.**} Good U TERMS \frac{\infty}{25} \% Down \rightarrow \frac{\infty}{2185.***} BALANCE UPON COMPLETION OF INSTALLATION	intil <u>30Day</u> 3	<u> </u>		
DESCRIPTION			CHAIN LINK FENCE	
			Total Height	
500' 6' StockAde Wood FENCE			Post Spaced	
WIG X 98 STATS, SET IN	000	21	Style Fence	
CEMENT.	8560		Gauge 🔲 9 🔲 11 ¹ / ₂	
PERMIT	165	4 0	Knuckled 🗆 🔷	
TOTA!	8725		Safeguard 🔲 X X X	
			Top Rail C	D.D
			Line Post C	D.D
			End Post C	D.D
			Corner Post C	D.D.
	+		Walk Gate Post C	D.D.
	-		Drive Gate Post C).D
	+		Gate Frames C).D.
			WOOD/VINYL/ALUMINUM	
			Style	
	+		Height	
	+		Post	
	4		Walk Gate	
			Drive Gate	
			BOARDS	
SUBJECT TO ACCEPTANCE OF CONTRA	ACT		Pres. treated	
Salesman PAU DARNA			Split Rail 2 3 3	