

**RIVERWOOD
COMMUNITY DEVELOPMENT DISTRICT**

**DECEMBER 19, 2023
AGENDA PACKAGE**

RIVERWOOD COMMUNITY DEVELOPMENT DISTRICT**Board of Supervisors**

Michael Spillane, Chairperson
Donald Myhrberg, Vice-Chairperson
Dolly Syrek, Treasurer/Assistant Secretary
Greg Gipp, Assistant Secretary
Dr. Cameron McKee, Assistant Secretary

District Staff

Justin Fairecloth, District Manager
Scott Rudacille, District Attorney

Regular Meeting Agenda
Tuesday, December 19, 2023 at 2:00 p.m.

- 1. Call to Order and Roll Call**
- 2. Approval of the December 19, 2023 Agenda**
- 3. Audience Comments on Agenda Items**
- 4. Approval of Consent Agenda**
 - A. Approval of the Minutes of November 21, 2023 Meeting
 - B. Acceptance of the Financial Report and Check Register as of November 2023
- 5. Old Business**
 - A. Rules Change Discussion
- 6. New Business**
 - A. Dog Park Treatment
 - B. Re-enter RFID
 - C. RCA Amendments
- 7. On-Site Manager's Report**
 - A. Apollo Sunguard Proposal
 - B. Crystal Clear Fountains Proposal
- 8. Monthly Client Report**
- 9. Safety and Access Control Supervisor Report**
- 10. District Manager's Report**
 - A. Consideration of Resolution 2024-01, FY2023 Budget Amendment
 - B. Follow Up Items
- 11. Attorney's Report**
- 12. Other Committee Reports**
 - A. Beach Club Committee: Mr. Spillane
 - B. Campus Committee: Ms. Syrek
 - C. Environmental Committee: Mr. Myhrberg
 - D. Finance Committee: Ms. Syrek
 - E. Landscape Committee: Mr. Gipp

District Office:

Inframark, Community Management Services
210 North University Drive, Suite 702
Coral Springs, Florida 33071
(954) 603-0033

Meeting Location:

Riverwood Activity Center
4250 Riverwood Drive
Port Charlotte, Florida 33953
(941) 979-8720

Riverwood CDD
December 19, 2023 Agenda
Page 2
21

- F. RV Park Committee: Dr. McKee
- G. Safety & Access Control Committee: Dr. McKee
- H. Utilities Committee: Mr. Gipp
- I. Strategic Planning Committee: Mr. Myhrberg

13. Supervisor Comments

14. Audience Comments

15. Adjournment

The next meeting is scheduled to be held Tuesday, January 16, 2023 at 2:00 p.m.

District Office:
Inframark, Community Management Services
210 North University Drive, Suite 702
Coral Springs, Florida 33071
(954) 603-0033

Meeting Location:
Riverwood Activity Center
4250 Riverwood Drive
Port Charlotte, Florida 33953
(941) 979-8720

Fourth Order of Business

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**MINUTES OF MEETING
RIVERWOOD
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Riverwood Community Development District was held on Tuesday, November 21, 2023 at 2:00 p.m. at the Riverwood Activity Center, located at 4250 Riverwood Drive, Port Charlotte, Florida.

Present and constituting a quorum were:

Michael Spillane	Chairperson
Donald Myhrberg	Vice Chairperson
Dolly Syrek	Treasurer/Assistant Secretary
Dr. Cameron McKee	Assistant Secretary
Gregg Gipp	Assistant Secretary

Also present were:

Jacob Whitlock	District Field Manager
Scott Rudacille	District Counsel
John Mercer	On-Site Manager
Mitch Gilbert	Florida Utility Solutions
Residents	

The following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

- Mr. Whitlock called the meeting to order and called the roll. A quorum was established.

SECOND ORDER OF BUSINESS

Approval of the November 11, 2023 Agenda

On MOTION by Ms. Syrek seconded by Mr. Gipp with all in favor, the November 11, 2023 Agenda was approved as presented. 5-0

THIRD ORDER OF BUSINESS

Audience Comments on Agenda Items

- Audience comments were received regarding the budget amendment.

FOURTH ORDER OF BUSINESS

Approval of Consent Agenda

- A. Approval of Minutes of the October 17, 2023 Regular Meeting**
- B. Acceptance of the Financial Report and Check Register as of October 2023**

On MOTION by Mr. Myhrberg seconded by Ms. Syrek with all in favor the Consent Agenda was approved as presented. 5-0

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FIFTH ORDER OF BUSINESS **Old Business**

A. Munibilling Contract Approval

- Mr. Myhrberg stated that contract was reviewed be Mr. Rudacille.

On MOTION by Mr. Myhrberg seconded by Ms. Syrek with all in favor the Munibilling contract was approved. 5-0

SIXTH ORDER OF BUSINESS **New Business**

- There being no discussion, the next order of business followed.

SEVENTH ORDER OF BUSINESS **On-Site Manager’s Report**

- Mr. Mercer provided project updates on the new back gate, hazardous dead pine trees, stormwater drainage project, the dog park and tennis fencing.

EIGHTH ORDER OF BUSINESS **Monthly Client Report**

- Mr. Gilbert provided an update on the wastewater plant and presented their monthly report.

NINTH ORDER OF BUSINESS **Safety and Access Supervisor’s Report**

- Jeff Hame is the new supervisor for Safety and Access.
- An update was provided on staffing and gate totals, and RFID stickers.

TENTH ORDER OF BUSINESS **District Manager’s Report**

A. Consideration of Resolution 2024-01, FY2023 Budget Amendment

- This item was tabled until the next meeting.

B. Follow-up Items

- There being none, the next order of business followed.

ELEVENTH ORDER OF BUSINESS **Attorney’s Report**

- There being no report, the next item followed.

TWELFTH ORDER OF BUSINESS **Other Committee Reports**

A. Beach Club Committee: Mr. Spillane

- Mr. Spillane provided an update on the membership.

74 **B. Campus Committee: Ms. Syrek**

- 75 • Ms. Syrek presented commented on hibachi court kit.

76 **C. Environmental Committee: Mr. Myhrberg**

- 77 • Mr. Myrhberg noted there was one preserve incursion that was working.

78 **D. Finance Committee: Ms. Syrek**

- 79 • Ms. Syrek noted the Financials were received late and will be reviewed thoroughly.

80 **E. Landscape Committee: Mr. Gipp**

- 81 • Mr. Gipp provided an update on landscaping and irrigation.

82 **F. RV Park Committee Report: Dr. McKee**

- 83 • Dr. McKee provided an update. He commented on lighting, repainting the pavement and
84 camera proposals.

85 **G. Safety & Access Control Committee: Dr. McKee**

- 86 • Dr. McKee stated there are four cameras in need of repair. Heh also commented on visitor
87 login app, back gate security.

88 On MOTION by Dr. McKee seconded by Mr. Myhrberg with all in
89 favor the Board approved putting signage at the back gated noting
90 that violators will be prosecuted. 5-0
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- 92 • The Safety and Access committee will be hosting a workshop on December 4, 2023.

93 **H. Utilities Committee: Mr. Gipp**

- 94 • Mr. Gipp commented on odor control.

95 **I. Strategic Planning Committee: Mr. Myhrberg**

- 96 • Mr. Myhrberg stated there was a public record request regarding the reserve status. He also
97 commented on the crochet court.

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99 **THIRTEENTH ORDER OF BUSINESS** **Supervisor Comments**

- 100 • There being none, the next order of business followed.

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104 **FOURTEENTH ORDER OF BUSINESS** **Audience Comments**

- 105 • Audience comments were received regarding the willows, pond rats, the environmental
106 committee.

107 **FIFTEENTH ORDER OF BUSINESS** **Adjournment**

- 108 • There being no further business,
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110 On MOTION by Ms. Syrek, seconded by Mr. Myhrberg, with all in
111 favor, the meeting was adjourned at 3:03pm.

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Michael Spillane
Chairman

4B

Riverwood Community Development District

Financial Statements

(unaudited)

November 30, 2023

Prepared by



Table of Contents

	Report Page #
Balance Sheet	1 - 2
 Revenues, Expenditures and Change in Fund Balances	
General Fund	3 - 5
General Fund - Reserves	6 - 7
Beach Club Fund (Operations)	8 - 9
Beach Club Fund - Reserves	10
Beach Club Fund (Loan)	11
Debt Service Fund	12
 Revenues, Expenses and Change in Net Position	
Enterprise Fund (Breakdown by Services)	13
Water Services	14 - 15
Sewer Services	16 - 17
Irrigation Services	18 - 19
Reserve Fund	20
Shared Services Fund	21

Riverwood Community Development District

Financial Statements

Balance Sheet
November 30, 2023

Account Description	General Fund	General Fund - Reserves	Beach Club Fund (Operations)	Beach Club Fund (Reserve)	Beach Club Fund (Loan)	Debt Service Fund (Valley National)	Enterprise Fund	Enterprise Fund - Reserves	Pooled Cash Fund	Total
Assets										
Current Assets										
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,007,782	\$ 2,007,782
Equity in Pooled Cash	322,692	2,365,113	166,367	75,206	-	102,546	794,660	2,010,173	(5,836,757)	-
Accounts Receivable	97	321	1,017	-	-	-	179,902	-	-	181,337
Accounts Receivable > 120	-	-	-	-	-	-	46	-	-	46
Accounts Receivables - Insurance	9,244	-	-	-	-	-	-	-	-	9,244
Insurance Receivable	-	110,644	-	-	-	-	-	-	-	110,644
FEMA Receivable	2,750	-	-	-	-	-	-	-	-	2,750
Loan Due from Beach Fund	141,875	-	-	-	-	-	-	-	-	141,875
Investments:										
Money Market Account	-	-	-	-	-	-	-	-	3,828,975	3,828,975
Reserve Fund	-	-	-	-	-	131,302	-	-	-	131,302
Revenue Fund	-	-	-	-	-	259,415	-	-	-	259,415
Sinking fund	-	-	-	-	-	163	-	-	-	163
Deposits	-	32,333	-	-	-	-	-	-	-	32,333
Total Current Assets	476,658	2,508,411	167,384	75,206	-	493,426	974,608	2,010,173	-	6,705,866
Noncurrent Assets										
Fixed Assets										
Land	-	-	-	-	-	-	343,998	-	-	343,998
Buildings	-	-	-	-	-	-	1,413,584	-	-	1,413,584
Accum Depr - Buildings	-	-	-	-	-	-	(829,875)	-	-	(829,875)
Infrastructure	-	-	-	-	-	-	10,649,119	-	-	10,649,119
Accum Depr - Infrastructure	-	-	-	-	-	-	(4,210,623)	-	-	(4,210,623)
Equipment and Furniture	-	-	-	-	-	-	37,977	-	-	37,977
Accum Depr - Equip/Furniture	-	-	-	-	-	-	(12,203)	-	-	(12,203)
Total Noncurrent Assets	-	-	-	-	-	-	7,391,977	-	-	7,391,977
Total Assets	\$ 476,658	\$ 2,508,411	\$ 167,384	\$ 75,206	\$ -	\$ 493,426	\$ 8,366,585	\$ 2,010,173	\$ -	\$ 14,097,843

Riverwood Community Development District

Financial Statements

Balance Sheet
November 30, 2023

Account Description	General Fund	General Fund - Reserves	Beach Club Fund (Operations)	Beach Club Fund (Reserve)	Beach Club Fund (Loan)	Debt Service Fund (Valley National)	Enterprise Fund	Enterprise Fund - Reserves	Pooled Cash Fund	Total
Liabilities										
Current Liabilities										
Accounts Payable	\$ 14,245	\$ 3,235	\$ 145	\$ -	\$ -	\$ -	\$ 8,521	\$ -	\$ -	\$ 26,146
Accrued Expenses	7,715	-	-	-	-	-	76,810	-	-	84,525
Sales Tax Payable	195	1,186	7,124	-	-	-	-	-	-	8,505
Deposits	-	-	-	-	-	-	216,283	-	-	216,283
Loan Due to General Fund	-	-	-	-	141,875	-	-	-	-	141,875
Total Current Liabilities	22,155	4,421	7,269	-	141,875	-	301,614	-	-	477,334
Total Liabilities	22,155	4,421	7,269	-	141,875	-	301,614	-	-	477,334
Fund Balances / Net Position										
Restricted for:										
Debt Service	-	-	-	-	-	493,426	-	-	-	493,426
Assigned to:										
Operating Reserves	350,000	-	-	-	-	-	-	-	-	350,000
Reserves - Activity Center	-	775,812	-	-	-	-	-	-	-	775,812
Reserves - Settlement	-	1,758	-	-	-	-	-	-	-	1,758
Environmental Services	-	676,853	-	-	-	-	-	-	-	676,853
Reserves - Roadways	-	911,817	-	-	-	-	-	-	-	911,817
Reserves - RV Park	-	137,750	-	-	-	-	-	-	-	137,750
Reserves - Beach Club	-	-	-	75,206	-	-	-	-	-	150,412
Unassigned:	104,503	-	160,115	-	(141,875)	-	-	-	-	122,743
Net Investment in capital assets	-	-	-	-	-	-	7,391,976	-	-	7,391,976
Reserves - Emergency	-	-	-	-	-	-	-	240,667	-	240,667
Reserves - Sewer System	-	-	-	-	-	-	-	1,395,789	-	1,395,789
Reserves - Water System	-	-	-	-	-	-	-	142,502	-	142,502
Reserves - Irrigation System	-	-	-	-	-	-	-	231,214	-	231,214
Unrestricted/Unreserved	-	-	-	-	-	-	672,995	-	-	672,995
Total Fund Balances / Net Position	454,503	2,503,990	160,115	75,206	(141,875)	493,426	8,064,971	2,010,173	-	13,545,303
Total Liabilities & Fund Balances / Net Position	\$ 476,658	\$ 2,508,411	\$ 167,384	\$ 75,206	\$ -	\$ 493,426	\$ 8,366,585	\$ 2,010,173	\$ -	\$ 14,097,843

Riverwood Community Development District

Financial Statements

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2023

(16.67% Yr Complete)

Description	Current Month			Year-to-Date				Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	% Variance	
Revenue / Other Sources								
Special Assmnts- Tax Collector	\$ 282,114	\$ 304,032	\$ (21,918)	\$ 282,114	\$ 304,032	\$ (21,918)	-7.2%	\$ 2,069,424
Special Assmnts- Discounts	(11,068)	(12,204)	1,136	(11,068)	(12,204)	1,136	-9.3%	(83,065)
Non-Resident Members	1,700	417	1,283	1,700	834	866	103.8%	5,000
Other Miscellaneous Revenues	1,085	42	1,043	1,185	84	1,101	1311.2%	500
Interest - Investments	4,281	141	4,140	7,169	282	6,887	2442.0%	1,693
Total Revenue / Other Sources	278,112	292,428	(14,316)	281,100	293,028	(11,928)	-4.1%	1,993,552

Expenditures

Administration

P/R-Board of Supervisors	181	225	44	361	450	89	19.7%	2,696
Payroll-Salaries	2,413	2,630	217	4,277	5,260	983	18.7%	31,558
ProfServ-Engineering	-	542	542	-	1,084	1,084	n/a	6,500
ProfServ-Mgmt Consulting	6,904	6,904	(0)	13,808	13,808	(0)	0.0%	82,849
ProfServ-Legal Services	3,397	2,917	(480)	3,397	5,834	2,437	41.8%	35,000
ProfServ-Trustee Fees	-	-	-	-	-	-	n/a	3,717
Auditing Services	-	-	-	-	-	-	n/a	4,400
Communications-Other	566	375	(191)	844	750	(94)	-12.5%	4,500
Insurance	-	-	-	21,535	24,967	3,432	13.7%	24,967
Misc-Non Ad Valorem Taxes	-	208	208	-	416	416	n/a	2,500
Misc-Assessment Collection Cost	5,421	3,820	(1,601)	5,421	3,820	(1,601)	-41.9%	26,001
Website Hosting/Email services	1,553	275	(1,278)	1,553	550	(1,003)	-182.3%	3,300
Janitorial /Office supplies	133	167	34	133	334	201	60.3%	2,000
Office Expense	479	833	354	875	1,666	791	47.5%	10,000
Misc-Credit Card Fees	56	103	47	56	206	150	72.8%	1,232
Total Administration	21,102	18,999	(2,103)	52,259	59,145	6,886	11.6%	241,220

Community Services

Environmental Services

Payroll-Environmental Services	3,681	4,801	1,120	6,084	9,602	3,518	36.6%	57,617
Contracts-Preserve Maintenance	-	2,917	2,917	-	5,834	5,834	n/a	35,000
Contracts-Lakes	1,850	2,367	517	3,700	4,734	1,034	21.8%	28,400
ProfServ-Consultants	995	1,250	255	995	2,500	1,505	60.2%	15,000
Electricity - General	376	200	(176)	576	400	(176)	-44.0%	2,400
Utility - Water & Sewer	125	167	42	171	334	163	48.8%	2,000
R&M-Sidewalks	-	833	833	-	1,666	1,666	n/a	10,000
R&M-Storm Drain Cleaning	-	1,250	1,250	-	2,500	2,500	n/a	15,000
R&M-Preserves	(44)	3,333	3,377	2,323	6,666	4,343	65.2%	40,000
R&M-Road Scaping	-	833	833	-	1,666	1,666	n/a	10,000
R&M-Roads,Signage,Striping	-	917	917	-	1,834	1,834	n/a	11,000
R&M-Lakes,Bank Erosion,Planting	-	2,083	2,083	-	4,166	4,166	n/a	25,000
Misc-Contingency	4,250	1,667	(2,583)	4,250	3,334	(916)	-27.5%	20,000
Total Environmental Services	11,232	22,618	11,386	18,099	45,236	27,137	60.0%	271,417

Riverwood Community Development District

Financial Statements

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2023

(16.67% Yr Complete)

Description	Current Month			Year-to-Date				Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	% Variance	
Access and Control								
Payroll-Gatehouse	18,533	26,422	7,889	32,718	52,844	20,126	38.1%	317,059
R&M-Gate	(14)	2,083	2,097	3,410	4,166	756	18.1%	25,000
R&M-Gatehouse/Security	230	2,083	1,853	2,742	4,166	1,424	34.2%	25,000
Op Supplies - Gatehouse	252	1,250	998	270	2,500	2,230	89.2%	15,000
Mileage Reimbursement	-	833	833	-	1,666	1,666	n/a	10,000
Total Access and Control	19,000	32,671	13,671	39,141	65,342	26,201	40.1%	392,059
Landscape Services								
Contracts - Landscape	18,500	22,083	3,583	37,000	44,166	7,166	16.2%	265,000
Payroll - Landscape	1,143	1,250	107	2,243	2,500	257	10.3%	15,000
R&M - Other Landscape	11,527	3,333	(8,194)	23,166	6,666	(16,500)	-247.5%	40,000
R&M - Tree Trimming Services	19,600	4,167	(15,433)	19,600	8,334	(11,266)	-135.2%	50,000
Plantings & Consulting	-	4,167	4,167	21,335	8,334	(13,001)	-156.0%	50,000
Total Landscape Services	50,770	35,000	(15,770)	103,344	70,000	(33,344)	-47.6%	420,000
Total Community Services	81,002	90,289	9,287	160,584	180,578	19,994	11.1%	1,083,476
Activity Center Campus								
P/R-Board of Supervisors	135	167	32	269	334	65	19.4%	2,000
Payroll-Salaries	1,737	1,888	151	2,839	3,776	937	24.8%	22,656
Payroll-Maintenance	3,440	5,032	1,592	6,203	10,064	3,861	38.4%	60,382
Electricity - General	4,466	4,222	(244)	7,966	8,444	478	5.7%	50,666
Utility - Water & Sewer	1,077	1,333	256	1,447	2,666	1,219	45.7%	16,000
Insurance - Property	-	-	-	41,533	48,152	6,619	13.7%	48,152
R&M-Pools	1,115	667	(448)	1,115	1,334	219	16.4%	8,000
R&M-Fitness Equipment	915	500	(415)	1,090	1,000	(90)	-9.0%	6,000
Activity Ctr Cleaning- Inside Areas	2,281	2,667	386	4,563	5,334	771	14.5%	32,000
Pool Daily Maintenance	1,995	2,083	88	3,840	4,166	326	7.8%	25,000
R&M-Croquet Turf Maintenance	-	83	83	-	166	166	n/a	1,000
R&M-Activity Campus Buildings	17,652	3,333	(14,319)	33,853	6,666	(27,187)	-407.8%	40,000
Misc-Special Projects	-	5,000	5,000	3,328	10,000	6,672	66.7%	60,000
Tools and Equipment	650	1,250	600	650	2,500	1,850	74.0%	15,000
Operating Supplies	-	167	167	-	334	334	n/a	2,000
Misc-Contingency	-	2,500	2,500	151	5,000	4,849	97.0%	30,000
Total Activity Center Campus	35,463	30,892	(4,571)	108,845	109,936	1,091	1.0%	418,856
Total Expenditures	137,566	140,180	2,614	321,687	349,659	27,972	8.0%	1,743,552

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2023

(16.67% Yr Complete)

Description	Current Month			Year-to-Date				Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	% Variance	
Transfers Out								
Reserve - Activity Center Campus	5,833	5,833	(0)	11,667	11,666	(1)	0.0%	70,000
Reserve - Roadways	10,833	10,833	(0)	21,667	21,666	(1)	0.0%	130,000
Reserve - Environmental Services	4,167	4,167	0	8,333	8,334	1	0.0%	50,000
Total Transfers Out	20,833	20,833	(0)	41,667	41,666	(1)	0.0%	250,000
Total Expenditures & Transfers	158,400	161,013	2,613	363,354	391,325	27,971	7.1%	1,993,552
Net Surplus (Deficit)	<u>\$ 119,713</u>	<u>\$ 131,415</u>	<u>\$ (11,702)</u>	(82,254)	(98,297)	16,043		-
Fund balance as of Oct 01, 2023				536,756	536,756	-		536,756
Fund Balance as of Nov 30, 2023				<u>\$ 454,502</u>	<u>\$ 438,459</u>	<u>\$ 16,043</u>		<u>\$ 536,756</u>

Riverwood Community Development District

Financial Statements

General Fund - Reserves

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2023

(16.67% Yr Complete)

Description	Current Month			Year-to-Date				Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	% Variance	
Revenue / Other Sources								
RV Parking Lot Revenue	16,950	4,750	12,200	16,950	9,500	7,450	78.4%	57,000
Transfer In - Roadways	10,833	10,833	0	21,667	21,666	1	0.0%	130,000
Transfer In - Environmental Services	4,167	4,167	(0)	8,333	8,334	(1)	0.0%	50,000
Transfer In - Activity Center Campus	5,833	5,833	0	11,667	11,666	1	0.0%	70,000
Other Miscellaneous Revenues	-	-	-	0	-	0	n/a	-
Interest - Investments	9,046	-	9,046	19,011	-	19,011	n/a	-
Total Revenue / Other Sources	46,829	25,583	21,246	77,628	51,166	26,462	51.7%	307,000
Expenditures								
Activity Center Campus								
Reserve-Activity Center Campus	-	5,833	5,833	-	11,666	11,666	100.0%	70,000
R&M-Tennis Courts	3,235	-	(3,235)	3,235	-	(3,235)	n/a	-
Total Activity Center Campus	3,235	5,833	2,598	3,235	11,666	8,431	72.3%	70,000
Roadways								
Reserve - Roadways	-	10,833	10,833	-	21,666	21,666	100.0%	130,000
Total Roadways	-	10,833	10,833	-	21,666	21,666	100.0%	130,000
RV Park								
Reserve - RV Park	-	2,423	2,423	-	4,846	4,846	100.0%	29,070
Payroll- RV Park	894	1,083	189	1,442	2,166	724	33.4%	13,000
Materials & Supplies	79	417	338	130	834	704	84.4%	5,000
Capital Projects	-	708	708	-	1,416	1,416	100.0%	8,500
Postage and Freight	-	3	3	-	6	6	100.0%	40
Fuel, Gasoline and Oil	-	8	8	-	16	16	100.0%	90
Credit Card Fees	464	108	(356)	464	216	(248)	-114.8%	1,300
Total RV Park	1,437	4,750	3,313	2,036	9,500	7,464	78.6%	57,000
Environmental Services								
Reserve - Environmental Services	-	4,167	4,167	-	8,334	8,334	100.0%	50,000
Total Environmental Services	-	4,167	4,167	-	8,334	8,334	100.0%	50,000
Total Expenditures	4,672	25,583	20,911	5,271	51,166	45,895	89.7%	307,000
Net Surplus (Deficit)	\$ 42,157	\$ -	\$ 42,157	72,357	-	72,357		-
Fund balance as of Oct 01, 2023				2,431,633	2,431,633	-		2,431,633
Fund Balance as of Nov 30, 2023				\$ 2,503,990	\$ 2,431,633	\$ 72,357		\$ 2,431,633

General Fund - Reserves

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2023

(16.67% Yr Complete)

Description	Current Month			Year-to-Date				Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	% Variance	

Reserve Balances

Reserve Name	Beg Bal.	Additions	Interest	Expenses	Ending Bal.
Environmental Services Reserve	\$664,554	\$8,333	\$3,965	\$0	\$676,853
Activity Center Campus Reserve	\$762,763	\$11,667	\$4,618	\$3,235	\$775,812
Roadways Reserve	\$882,584	\$21,667	\$7,566	\$0	\$911,817
Construction Settlement Reserve	\$0	\$0	\$1,758	\$0	\$1,758
RV Park Reserve	\$121,732	\$16,950	\$1,104	\$2,036	\$137,750
Total	\$2,431,633	\$58,617	\$19,011	\$5,271	\$2,503,990

Riverwood Community Development District

Financial Statements

Beach Club Fund - Operations

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2023

(16.67% Yr Complete)

Description	Current Month			Year-to-Date				Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	% Variance	
Revenue / Other Sources								
Membership Dues	\$ 101,254	\$ 15,042	\$ 86,212	\$ 102,837	\$ 30,084	\$ 72,753	241.8%	\$ 180,500
Initiation Fees	300	250	50	1,500	500	1,000	200.0%	3,000
Amenities Revenue	198	83	115	297	166	131	78.9%	1,000
Summer Membership	-	708	(708)	-	1,416	(1,416)	-100.0%	8,500
Other Miscellaneous Revenues	30	42	(12)	55	84	(29)	-34.1%	500
Interest - Investments	365	17	348	760	34	726	2136.1%	200
Total Revenue / Other Sources	102,148	16,142	86,006	105,450	32,284	73,166	226.6%	193,700

Expenditures

Beach Club Operations

Payroll-Administrative	374	417	43	614	834	220	26.3%	5,000
Payroll-Attendants	6,803	7,464	661	11,745	14,928	3,183	21.3%	89,565
ProfServ-Mgmt Consulting	442	442	-	884	884	-	0.0%	5,304
Auditing Services	-	-	-	-	-	-	n/a	2,200
Contracts-Landscape	-	150	150	-	300	300	100.0%	1,800
Communication - Telephone	222	208	(14)	444	416	(28)	-6.7%	2,500
Utility - General	103	100	(3)	248	200	(48)	-23.9%	1,200
Utility - Refuse Removal	76	75	(1)	152	150	(2)	-1.2%	900
Utility - Water & Sewer	82	150	68	152	300	148	49.4%	1,800
Insurance	-	-	-	21,535	24,967	3,432	13.7%	24,967
R&M-Buildings	263	167	(96)	422	334	(88)	-26.4%	2,000
R&M-Equipment	-	167	167	-	334	334	100.0%	2,000
Preventative Maint-Security Systems	-	146	146	-	292	292	100.0%	1,750
Misc-Special Projects	-	167	167	-	334	334	100.0%	2,000
Misc-Web Hosting	-	46	46	-	92	92	100.0%	550
Misc-Taxes	-	756	756	-	756	756	100.0%	756
Misc-Contingency	-	256	256	-	512	512	100.0%	3,068
Credit Card Fees	3,112	429	(2,683)	3,204	858	(2,346)	-273.4%	5,150
Office Supplies	-	5	5	-	10	10	100.0%	60
Op Supplies - General	-	42	42	17	84	67	79.5%	500
Total Beach Club Operations	11,477	11,187	(290)	39,416	46,585	7,169	15.4%	153,070

Beach Club Fund - Operations

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2023

(16.67% Yr Complete)

Description	Current Month			Year-to-Date				Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	% Variance	
Debt Service								
Principal Debt Retirement	-	-	-	-	-	-	n/a	23,617
Interest Expense	-	-	-	-	-	-	n/a	7,094
Total Debt Service	-	-	-	-	-	-	n/a	30,711
Total Expenditures	11,477	11,187	(290)	39,416	46,585	7,169	15.4%	183,781
Transfer Out								
Reserve - Beach Club	877	877	0	1,754	1,754	1	0.0%	10,521
Total Transfer Out	877	877	0	1,754	1,754	1	0.0%	10,521
Total Expenditures & Transfer	12,354	12,064	(290)	41,170	48,339	7,169	14.8%	194,302
Net Surplus (Deficit)	<u>\$ 89,794</u>	<u>\$ 4,078</u>	<u>\$ 85,716</u>	64,280	(16,055)	80,335		(602)
Fund balance as of Oct 01, 2023				95,834	95,834	-		95,834
Fund Balance as of Nov 30, 2023				<u>\$ 160,114</u>	<u>\$ 79,779</u>	<u>\$ 80,335</u>		<u>\$ 95,232</u>

Beach Club Fund - Reserves

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2023

(16.67% Yr Complete)

Description	Current Month			Year-to-Date				Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	% Variance	
Revenue / Other Sources								
Transfer in - Beach Club	\$ 877	\$ 877	\$ (0)	\$ 1,754	\$ 1,754	\$ (1)	0.0%	\$ 10,521
Total Revenue / Other Sources	877	877	(0)	1,754	1,754	(1)	0.0%	10,521
Expenditures								
Reserve - Beach Club	-	877	877	-	1,754	1,754	100.0%	10,521
Total Expenditures	-	877	877	-	1,754	1,754	0.0%	10,521
Net Surplus (Deficit)	<u>\$ 877</u>	<u>\$ -</u>	<u>\$ 877</u>	1,754	-	1,754		-
Fund balance as of Oct 01, 2023				73,452	73,452	-		73,452
Fund Balance as of Nov 30, 2023				<u>\$ 75,206</u>	<u>\$ 73,452</u>	<u>\$ 1,754</u>		<u>\$ 73,452</u>

Reserve Balances

Reserve Name	Beg Bal.	Additions	Interest	Expenses	Ending Bal.
Beach Club Reserve	\$73,453	\$1,754	\$0	\$0	\$75,206
Total	\$73,453	\$1,754	\$0	\$0	\$75,206

Beach Club Fund - Loan

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2023

(16.67% Yr Complete)

Description	Current Month			Year-to-Date				Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	% Variance	
Revenue / Other Sources								
Total Revenue / Other Sources	-	-	-	-	-	-	n/a	-
Expenditures								
Total Expenditures	-	-	-	-	-	-	n/a	-
Net Surplus (Deficit)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-	-	-		-
Fund balance as of Oct 01, 2023				(141,875)	(141,875)	-		(141,875)
Fund Balance as of Nov 30, 2023				<u>\$ (141,875)</u>	<u>\$ (141,875)</u>	<u>\$ -</u>		<u>\$ (141,875)</u>

Riverwood Community Development District

Financial Statements

Series 2018 Debt Service Fund (Valley National Bank)

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2023

(16.67% Yr Complete)

Description	Current Month			Year-to-Date				Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	% Variance	
Revenue / Other Sources								
Special Assmnts- Tax Collector	\$ 99,360	\$ 139,542	\$ (40,182)	\$ 99,360	\$ 139,542	\$ (40,182)	-28.8%	\$ 698,412
Special Assmnts- Discounts	(3,898)	(5,582)	1,684	(3,898)	(5,582)	1,684	-30.2%	(27,937)
Interest - Investments	2,072	42	2,030	4,061	84	3,977	4734.6%	500
Total Revenue / Other Sources	97,534	134,002	(36,468)	99,523	134,044	(34,521)	-25.8%	670,975
Expenditures								
Debt Service								
Misc-Assessment Collection Cost	1,909	2,791	882	1,909	2,791	882	31.6%	13,968
Principal Debt Retirement	-	-	-	-	-	-	n/a	458,000
Interest Expense	103,585	103,585	(0)	103,585	103,585	(0)	0.0%	207,169
Total Debt Service	105,494	106,376	882	105,494	106,376	882	0.8%	679,137
Total Expenditures	105,494	106,376	882	105,494	106,376	882	0.8%	679,137
Net Surplus (Deficit)	<u>\$ (7,960)</u>	<u>\$ 27,627</u>	<u>\$ (35,586)</u>	(5,970)	27,669	(33,639)		(8,162)
Fund balance as of Oct 01, 2023				499,397	499,397	-		499,397
Fund Balance as of Nov 30, 2023				<u>\$ 493,427</u>	<u>\$ 527,066</u>	<u>\$ (33,639)</u>		<u>\$ 491,235</u>

Enterprise Fund - Breakdown by Utility Services

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ending November 30, 2023

(16.67% Yr Complete)

Description	Utility Services			Total	Total	Variance	%	Adopted
	Water	Sewer	Irrigation	YTD Actuals	YTD Budget	Fav (Unfav)	Variance	Budget
Revenue / Other Sources								
Base Charges for Services	\$ 77,141	\$ 218,938	\$ 39,600	\$ 335,680	\$ 332,782	\$ 2,898	0.9%	\$ 1,996,700
Usage Charges for Services	32,320	-	-	32,320	34,862	(2,542)	-7.3%	209,170
Standby Fees	-	1,142	-	1,142	1,050	92	8.8%	6,300
Other Miscellaneous Revenues	1,015	4,622	-	5,636	1,966	3,670	186.7%	11,800
Interest - Investments	1,760	3,282	735	5,777	882	4,895	555.0%	5,300
Total Revenue / Other Sources	112,236	227,984	40,335	380,555	371,542	9,013	2.4%	2,229,270
Expenses								
Administration	13,809	72,201	6,601	92,611	107,498	14,887	13.8%	259,119
Utility Services	75,975	112,929	8,074	196,978	260,030	63,052	24.2%	1,560,151
Transfers Out	5,000	55,000	8,333	68,333	68,334	1	0.0%	410,000
Total Expenses	94,784	240,130	23,008	357,923	435,862	77,939	17.9%	2,229,270
Net Profit (Loss)	<u>\$ 17,452</u>	<u>\$ (12,146)</u>	<u>\$ 17,327</u>	22,632	(64,320)	86,952		-
Net Position as of Oct 01, 2023				8,042,339	8,042,339	-		8,042,339
Net Position as of Nov 30, 2023				<u>\$ 8,064,971</u>	<u>\$ 7,978,019</u>	<u>\$ 86,952</u>		<u>\$ 8,042,339</u>

Enterprise Fund - Water Services

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ending November 30, 2023

(16.67% Yr Complete)

Description	Current Month			Year-to-Date				Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	% Variance	
Revenue / Other Sources								
Water-Base Rate	\$ 38,520	\$ 38,308	\$ 212	\$ 77,141	\$ 76,616	\$ 525	0.7%	\$ 459,700
Water-Usage	18,633	17,431	1,202	32,320	34,862	(2,542)	-7.3%	209,170
Other Miscellaneous Revenues	158	150	8	1,015	300	715	238.2%	1,800
Interest - Investments	884	25	859	1,760	50	1,710	3420.7%	300
Total Revenue / Other Sources	58,195	55,914	2,281	112,236	111,828	408	0.4%	670,970
Administration								
P/R-Board of Supervisors	185	229	44	370	458	88	19.3%	2,745
Payroll-Project Manager	1,902	2,083	181	3,271	4,166	895	21.5%	25,000
ProfServ-Engineering	-	417	417	-	834	834	100.0%	5,000
ProfServ-Legal Services	-	567	567	-	1,134	1,134	100.0%	6,800
ProfServ-Mgmt Consulting	470	470	0	940	940	0	0.0%	5,639
Auditing Services	-	-	-	-	-	-	n/a	3,740
Postage and Freight	-	26	26	-	52	52	100.0%	306
Insurance	-	-	-	9,229	10,700	1,471	13.7%	10,700
Printing and Binding	-	28	28	-	56	56	100.0%	340
Legal Advertising	-	40	40	-	80	80	100.0%	485
Miscellaneous Services	-	79	79	-	158	158	100.0%	949
Office Supplies	-	9	9	-	18	18	100.0%	102
Total Administration	2,557	3,948	1,391	13,809	18,596	4,787	25.7%	61,806
Utility Services								
ProfServ-Utility Billing	1,221	953	(268)	2,106	1,906	(200)	-10.5%	11,440
Contracts-Other Services	3,887	4,482	595	8,368	8,964	596	6.6%	53,783
Utility - Base Rate	12,764	12,764	0	25,527	25,528	1	0.0%	153,162
Utility - Water-Usage	16,095	24,935	8,840	38,095	49,870	11,775	23.6%	299,218
Utility-CCU Admin Fee	4	4	(0)	9	8	(1)	-7.3%	50
R&M-General	1,870	4,625	2,755	1,870	9,250	7,380	79.8%	55,500
Misc-Licenses & Permits	-	25	25	-	50	50	100.0%	300
Misc-Contingency	-	476	476	-	952	952	100.0%	5,711
Total Utility Services	35,840	48,264	12,424	75,975	96,528	20,553	21.3%	579,164
Total Expenses	38,396	52,212	13,816	89,784	115,124	25,340	22.0%	640,970

Enterprise Fund - Water Services

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ending November 30, 2023

(16.67% Yr Complete)

Description	Current Month			Year-to-Date				Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	% Variance	
Transfers Out								
Reserve - Water System	2,500	2,500	-	5,000	5,000	-	0.0%	30,000
Total Transfers Out	2,500	2,500	-	5,000	5,000	-	0.0%	30,000
Total Expenses & Transfers	40,896	54,712	13,816	94,784	120,124	25,340	21.1%	670,970
Net Profit (Loss)	\$ 17,299	\$ 1,202	\$ 16,097	\$ 17,452	\$ (8,296)	\$ 25,748		\$ -

Riverwood Community Development District

Financial Statements

Enterprise Fund - Sewer Services

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ending November 30, 2023

(16.67% Yr Complete)

Description	Current Month			Year-to-Date				Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	% Variance	
Revenue / Other Sources								
Sewer Revenue	\$ 109,411	\$ 108,250	\$ 1,161	\$ 218,938	\$ 216,500	\$ 2,438	1.1%	\$ 1,299,000
Standby Fees	571	525	46	1,142	1,050	92	8.8%	6,300
Other Miscellaneous Revenues	722	833	(111)	4,622	1,666	2,956	177.4%	10,000
Interest - Investments	1,648	333	1,315	3,282	666	2,616	392.8%	4,000
Total Revenue / Other Sources	112,352	109,941	2,411	227,984	219,882	8,102	3.7%	1,319,300
Expenses								
Administration								
P/R-Board of Supervisors	468	579	111	935	1,158	223	19.2%	6,943
Payroll-Project Manager	2,364	2,583	219	4,041	5,166	1,125	21.8%	31,000
ProfServ-Engineering	7,280	833	(6,447)	7,280	1,666	(5,614)	-337.0%	10,000
ProfServ-Legal Services	462	1,467	1,005	462	2,934	2,472	84.2%	17,600
ProfServ-Mgmt Consulting	2,049	2,049	0	4,098	4,098	0	0.0%	24,586
Auditing Services	-	-	-	-	-	-	n/a	9,460
Postage and Freight	9	65	56	9	130	121	93.4%	775
Insurance	-	-	-	55,376	64,202	8,826	13.7%	64,202
Printing and Binding	-	72	72	-	144	144	100.0%	860
Legal Advertising	-	-	-	-	-	-	n/a	3
Miscellaneous Services	-	200	200	-	400	400	100.0%	2,399
Office Supplies	-	25	25	-	50	50	100.0%	300
Total Administration	12,631	7,873	(4,758)	72,201	79,948	7,747	9.7%	168,128
Utility Services								
ProfServ-Utility Billing	7,606	5,940	(1,666)	13,124	11,880	(1,244)	-10.5%	71,280
Electricity - General	7,978	4,750	(3,228)	12,390	9,500	(2,890)	-30.4%	57,000
Utility - Water & Sewer	369	292	(77)	721	584	(137)	-23.4%	3,500
Communication - Telephone	475	542	67	950	1,084	134	12.4%	6,500
Contracts-Other Services	24,216	27,926	3,710	52,142	55,852	3,710	6.6%	335,110
R&M-Sludge Hauling	5,652	7,083	1,431	9,470	14,166	4,696	33.1%	85,000
Maintenance - Security Systems	-	146	146	-	292	292	100.0%	1,750
R&M-General	7,736	18,953	11,217	7,876	37,906	30,030	79.2%	227,439
Misc-Licenses & Permits	-	12	12	-	24	24	100.0%	140
Misc-Bad Debt	-	83	83	-	166	166	100.0%	1,000
Misc-Contingency	551	1,038	487	1,101	2,076	975	46.9%	12,453
Op Supplies - Chemicals	11,236	1,667	(9,569)	15,155	3,334	(11,821)	-354.6%	20,000
Total Utility Services	65,820	68,432	2,612	112,929	136,864	23,935	17.5%	821,172
Total Expenses	78,452	76,305	(2,147)	185,130	216,812	31,682	14.6%	989,300

Enterprise Fund - Sewer Services

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ending November 30, 2023

(16.67% Yr Complete)

Description	Current Month			Year-to-Date				Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	% Variance	
Transfers Out								
Reserve - Sewer System	27,500	27,500	-	55,000	55,000	-	0.0%	330,000
Total Transfers Out	27,500	27,500	-	55,000	55,000	-	0.0%	330,000
Total Expenses & Transfers	105,952	103,805	(2,147)	240,130	271,812	31,682	11.7%	1,319,300
Net Profit (Loss)	\$ 6,400	\$ 6,136	\$ 264	\$ (12,146)	\$ (51,930)	\$ 39,784		\$ -

Riverwood Community Development District

Financial Statements

Enterprise Fund - Irrigation Services

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ending November 30, 2023

(16.67% Yr Complete)

Description	Current Month			Year-to-Date				Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	% Variance	
Revenue / Other Sources								
Irrigation-Base Rate	\$ 19,784	\$ 19,833	\$ (49)	\$ 39,600	\$ 39,666	\$ (66)	-0.2%	\$ 238,000
Interest - Investments	369	83	286	735	166	569	342.5%	1,000
Total Revenue / Other Sources	20,153	19,916	237	40,335	39,832	503	1.3%	239,000
Expenses								
Administration								
P/R-Board of Supervisors	109	135	26	218	270	52	19.4%	1,616
Payroll-Project Manager	765	833	68	1,366	1,666	300	18.0%	10,000
ProfServ-Engineering	-	443	443	-	886	886	100.0%	5,320
ProfServ-Legal Services	-	83	83	-	166	166	100.0%	1,000
ProfServ-Mgmt Consulting	201	201	(0)	403	402	(1)	-0.2%	2,417
Auditing Services	-	-	-	-	-	-	n/a	2,200
Postage and Freight	-	15	15	-	30	30	100.0%	180
Insurance	-	-	-	4,615	5,350	735	13.7%	5,350
Printing and Binding	-	17	17	-	34	34	100.0%	200
Legal Advertising	-	24	24	-	48	48	100.0%	285
Miscellaneous Services	-	46	46	-	92	92	100.0%	557
Office Supplies	-	5	5	-	10	10	100.0%	60
Total Administration	1,075	1,802	727	6,601	8,954	2,353	26.3%	29,185
Utility Services								
ProfServ-Utility Billing	563	440	(123)	972	880	(92)	-10.5%	5,280
Electricity - General	57	2,500	2,443	1,857	5,000	3,143	62.9%	30,000
Contracts-Other Services	1,794	2,069	275	3,862	4,138	276	6.7%	24,823
Utility - Water-Usage	374	3,417	3,043	1,374	6,834	5,460	79.9%	41,000
Utility-CCU Admin Fee	4	6	2	9	12	3	28.5%	75
R&M-General	-	4,167	4,167	-	8,334	8,334	100.0%	50,000
Misc-Contingency	-	303	303	-	606	606	100.0%	3,637
Op Supplies - Chemicals	-	417	417	-	834	834	100.0%	5,000
Total Utility Services	2,792	13,319	10,527	8,074	26,638	18,564	69.7%	159,815
Total Expenses	3,867	15,121	11,254	14,675	35,592	20,917	58.8%	189,000

Enterprise Fund - Irrigation Services

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ending November 30, 2023

(16.67% Yr Complete)

Description	Current Month			Year-to-Date				Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	% Variance	
Transfers Out								
Reserves - Irrigation System	4,167	4,167	0	8,333	8,334	1	0.0%	50,000
Total Transfers Out	4,167	4,167	0	8,333	8,334	1	0.0%	50,000
Total Expenses & Transfers	8,034	19,288	11,254	23,008	43,926	20,918	47.6%	239,000
Net Profit (Loss)	\$ 12,119	\$ 628	\$ 11,491	\$ 17,327	\$ (4,094)	\$ 21,421		\$ -

Riverwood Community Development District

Financial Statements

Enterprise Fund - Reserves

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ending November 30, 2023

(16.67% Yr Complete)

Description	Current Month			Year-to-Date				Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	% Variance	
Revenue / Other Sources								
Transfer In - Water Services	\$ 2,500	\$ 2,500	\$ -	\$ 5,000	\$ 5,000	\$ -	0.0%	\$ 30,000
Transfer In - Sewer Services	27,500	27,500	-	55,000	55,000	-	0.0%	330,000
Transfer In - Irrigation Services	4,167	4,167	(0)	8,333	8,334	(1)	0.0%	50,000
Interest - Investments	7,801	4,167	3,634	16,144	8,334	7,810	93.7%	50,000
Total Revenue / Other Sources	41,968	38,334	3,634	84,478	76,668	7,810	10.2%	460,000
Expenses								
Water Services								
Reserve - Water System	-	2,500	2,500	-	5,000	5,000	100.0%	30,000
Total Water Services	-	2,500	2,500	-	5,000	5,000	100.0%	30,000
Sewer Services								
Reserve - Sewer System	-	27,500	27,500	-	55,000	55,000	100.0%	330,000
Total Sewer Services	-	27,500	27,500	-	55,000	55,000	100.0%	330,000
Irrigation Services								
Reserves - Irrigation System	-	4,167	4,167	-	8,334	8,334	100.0%	50,000
Total Irrigation Services	-	4,167	4,167	-	8,334	8,334	100.0%	50,000
Total Expenses	-	34,167	34,167	-	68,334	68,334	100.0%	410,000
Net Profit (Loss)	\$ 41,968	\$ 4,167	\$ 37,801	84,478	8,334	76,144		50,000
Net Position as of Oct 01, 2023				1,925,695	1,925,695	-		1,925,695
Net Position as of Nov 30, 2023				\$ 2,010,173	\$ 1,934,029	\$ 76,144		\$ 1,975,695

Reserve Balances

Reserve Name	Beg Bal.	Additions	Interest	Expenses	Ending Bal.
Water Services Reserve	\$136,098	\$5,000	\$1,404	\$0	\$142,502
Sewer Services Reserve	\$1,328,229	\$55,000	\$12,560	\$0	\$1,395,789
Irrigation Services Reserve	\$220,700	\$8,333	\$2,180	\$0	\$231,213
Emergency Reserve	\$240,667	\$0	\$0	\$0	\$240,667
Total	\$1,925,694	\$68,333	\$16,144	\$0	\$2,010,172

Riverwood Community Development District

Financial Statements

Shared Services

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2023

(16.67% Yr Complete)

Description	Current Month			Year-to-Date				Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	% Variance	
ALLOCATIONS								
Total Payroll - Board	\$ 1,077	\$ 1,335	\$ 259	\$ 2,153	\$ 2,670	\$ 517	19.4%	\$ 16,000
Allocated to GF (Activity Ctr)	(135)	(167)	(32)	(269)	(334)	(65)	19.4%	(2,000)
Allocated to Water	(185)	(229)	(44)	(370)	(458)	(88)	19.3%	(2,745)
Allocated to Sewer	(468)	(579)	(111)	(935)	(1,158)	(223)	19.2%	(6,943)
Allocated to Irrigation	(109)	(135)	(26)	(218)	(270)	(52)	19.4%	(1,616)
Balance in General Fund (Admin)	181	225	44	361	450	89	19.7%	2,696
Total Payroll - Salaries	\$ 37,958	\$ 48,935	\$ 10,977	\$ 66,459	\$ 97,870	\$ 31,412	32.1%	\$ 587,220
Allocated to GF (Activity Ctr Salaries)	(1,737)	(1,888)	(151)	(2,839)	(3,776)	(937)	24.8%	(22,656)
Allocated to GF (Activity Ctr Maint.)	(3,440)	(5,032)	(1,592)	(6,203)	(10,064)	(3,861)	38.4%	(60,382)
Allocated to GF (Gatehouse)	(18,533)	(26,422)	(7,889)	(32,718)	(52,844)	(20,126)	38.1%	(317,059)
Allocated J. Mercer to Water	(1,902)	(2,083)	(181)	(3,271)	(4,166)	(895)	21.5%	(25,000)
Allocated J. Mercer to Sewer	(2,364)	(2,583)	(219)	(4,041)	(5,166)	(1,125)	21.8%	(31,000)
Allocated J. Mercer to Irrigation	(765)	(833)	(68)	(1,366)	(1,666)	(300)	18.0%	(10,000)
Allocated to Beach Club- Attendants	(6,803)	(7,464)	(661)	(11,745)	(14,928)	(3,183)	21.3%	(89,565)
Balance in General Fund (Admin)	2,413	2,630	217	4,277	5,260	983	18.7%	31,558
Total Inframark Contract	10,066	10,066	(0)	20,133	20,132	(1)	0.0%	120,795
Allocated to Beach Club	(442)	(442)	-	(884)	(884)	-	0.0%	(5,304)
Allocated to Water	(470)	(470)	(0)	(940)	(940)	(0)	0.0%	(5,639)
Allocated to Sewer	(2,049)	(2,049)	(0)	(4,098)	(4,098)	(0)	0.0%	(24,586)
Allocated to Irrigation	(201)	(201)	0	(403)	(402)	1	-0.2%	(2,417)
Balance in General Fund (Admin)	6,904	6,904	-	13,808	13,808	-	0.0%	82,849
Total Insurance Expense	-	-	-	153,822	178,338	24,516	13.7%	178,338
Allocated to GF (Activity Ctr)	-	-	-	(41,533)	(48,152)	(6,619)	13.7%	(48,152)
Allocated to Beach Club	-	-	-	(21,535)	(24,967)	(3,432)	13.7%	(24,967)
Allocated to Water	-	-	-	(9,229)	(10,700)	(1,471)	13.7%	(10,700)
Allocated to Sewer	-	-	-	(55,376)	(64,202)	(8,826)	13.7%	(64,202)
Allocated to Irrigation	-	-	-	(4,615)	(5,350)	(735)	13.7%	(5,350)
Balance in General Fund (Admin)	-	-	-	21,535	24,967	3,432	13.7%	24,967

Seventh Order of Business

7A

ESTIMATE



4487 A Ashton Road, Sarasota, FL 34233
Ph: 941-925-3000 Fx: 941-925-3001

DATE	ESTIMATE #
11/29/2023	211033R

You Can Feel The Difference!

NAME/ADDRESS
Riverwood Country Club 4100 Riverwood Drive Port Charlotte, FL 33953

TERMS	REP	FOB	PROJECT NAME
50% down, Balance...	ED/DC	Destination	Bocce Ball Area

ITEM	DESCRIPTION	QTY	UNIT PRICE	TOTAL
USO12P	12' x 12' x 8' H OFFSET SquareBrella Quick & Easy Turnbuckle Tensioning Powder Coat Color - TBD Fabric Cover Color - TBD Direct Imbedment	1	5,164.00	5,164.00
Sealed Drawings Rev	Sealed Engineering Drawings & Calculations* (Site Plan/Survey required from customer/property owner) *Additional charge of \$395 for any resealing required after initial sealed drawings provided		795.00	795.00
Includes Installation	Includes Layout, Foundation Work, Erection, Excavation & Removal of Spoils and Debris* *Assumes normal site conditions, no other site work to be performed. Not responsible for underground obstructions, diversion of utility lines or irrigation systems.		7,900.00	7,900.00
Freight Rev - Shade Structures	ESTIMATED Freight (excludes unloading; additional freight charges may be added to final invoice based on actual freight charges at time of shipping)		2,000.00	2,000.00

Thank you for the opportunity to provide our proposal. We look forward to serving your organization.	TOTAL	\$15,859.00
--	--------------	-------------

This estimate is valid for 15 days.

ACCEPTED BY: _____

7B.

Crystal Clear Fountains LLC
 1445 A Road
 LaBelle, Florida 33935 US
 pete@crystalclearfountains.net

Estimate

ADDRESS

Riverwood CDD
 4250 Riverwood Drive
 Port Charlotte, Florida 33953

ESTIMATE # 1160

DATE 11/26/2023

EXPIRATION DATE 12/26/2023

ACTIVITY	QTY	RATE	AMOUNT
Sales Aqua Control Evolution Series 1/2 Hp with 200 ft of cable for floating fountain with Tornado pattern 6 ft. in height and 15 ft. diameter.	2	3,878.00	7,756.00
Lights 9 watt LED set of 4 stainless steel lights.	2	896.00	1,792.00
Submersible cable 200 ft. of 16 gauge cable for lights.	2	830.00	1,660.00
Installation Installation of new fountain in lake.	2	475.00	950.00
Freight:Freight Freight fee	1	426.00	426.00
The Evolution Series fountain units carry a 2 year warranty and the Evolution lights also have a 2 year warranty.			0.00
Will require a partial payment of \$6292.00 before order is placed.			0.00

Any questions or concerns, please call
 Pete Vasquez, 863-450-5574
 Crystal Clear Fountains

TOTAL

\$12,584.00

Accepted By

Accepted Date

Eighth Order of Business

RIVERWOOD CDD

November Monthly Client Report

December 19th, 2023



Florida Utility Solutions, Inc

Summary

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

Items Requiring Approval

We would ask your consideration and approval of the following:

Request	Impact	Est. Cost

Operations

- **Compliance**

All Wastewater Plant requirements were met.

All Water distribution requirements were met.

- **Reuse Pump Station Status:**

Reuse pump system has had pump ends replaced. Filter #2 was repaired. Cleaned and painted rust on piping and bypassed control system.

- **Performance metrics:**

Wastewater Treatment Plant

- 4.415 million gals of wastewater received in November

Water Treatment

- 5.80 million gals of water metered at Riseley Ave between 10/23/23-11/27/23
- 5.07 million gals of water billed from CCU between 10/23/23-11/27/23
- 1,160 thousand gals of water metered at Proude St. between 10/23/23-11/27/23
- 1,224 thousand gals of water billed from CCU between 10/23/23-11/27/23

Reuse

- Received from Charlotte County Utilities- 24,542.70 gals of reuse
*We have contacted CCU for a meter evaluation for under reading
- 3.55 million gals of reuse produced by Riverwood discharged into the pond

Performance Metrics	Current Month November	Prior Month October
Wastewater treated	4,415,000	3,633,000
Sludge produced and disposed	48,000	48,000
Reclaimed Water Produced (irrigation)	23,205,000	22,553,000
Number of line breaks	0	0
Hydrants flushed	21	21
Valves Exercised	12	12
Meters Read	1,134	1,134
Consumables	Current Month	Prior Month
Chlorine Usage - WWTP	4,004	4,445
Chlorine Usage – Irrigation	520	570

Maintenance and Repair

Preventive Maintenance

- Inspected all pump stations weekly
- Flushed water at sample locations
- Odor control weekly checks performed
- Plant generator inspections completed
- Greased all pumps and motors
- Re-installed cover on surge tank and started odor system
- New blower motors and controls have arrived
- Repaired several water and irrigation main line breaks

Water Meters –

- Meters raised – 0
- Meters to be raised – 0
- Zero Usage Total- NA

Health & Safety

- Zero LTIs and OSHA recordable incidents occurred during the month
- Safety training includes daily tailgate talks concerning daily events –confined space, lightning safety, seatbelts, housekeeping, and other safety related concerns

Personnel

- Mitch Gilbert – Florida Utility Solutions - Manager
- Taran Brown Jr., Marcos Benavidez & Burke Young – certified operators
- Florida Utility Solutions rotates service technician weekly at Riverwood
- Alana Faircloth & Maribeth Richards – compliance and clerical/administrative
- Matt Gillispie-Utility Manager

Community Involvement

- Visitors to the project/client
 - Mitch Gilbert – weekly

Hydroguard Flushing Update

Location	# times Flushed	Gallons Flushed November	Gallons Flushed October
S. Silver Lakes CT	11	163,700	180,100
N. Silver Lake CT	11	278,700	217,100
Club Drive	11	163,500	103,600
Scrub Jay CT.	11	105,900	69,000
Creekside Lane	11	364,300	239,900
North Marsh Dr.	11	390,800	345,093
Mill Creek	11	231,200	365,200
Preserve Ct.	11	265,000	260,900
Total Flushed		1,963,100	1,780,893

Golf Course Meter	Gallons	CL2 S Silver Lakes CT	Gallons	CL2 N Silver Lake CT	Gallons	CL2 Club Drive	Gallons	CL2 Scrub Jay CT	Gallons	CL2 Creekside Lane	Gallons	CL2 North Marsh Dr	Gallons	CL2 Mill Creek	Gallons	CL2 Presve Ct	Gallons	CL2								
1																										
2	895487896	95063	32800	3	129703	69600	2.9	235886	32200	3	239851	20400	2	166954	60000	4	17115970	74711	3.2	459194	43200	3.7	162901	51400	2.7	
3																										
4																										
5																										
6																										
7																										
8																										
9	895487896	95391	30800	2.3	130399	46300	2	236208	42200	1.5	240055	20500	1.7	167554	60000	3.2	17190681	74711	2.7	459626	43200	2	163415	51500	2.5	
10																										
11																										
12																										
13																										
14																										
15																										
16	895487896	95699	33600	1	130862	55100	1.1	236630	23200	1.6	240260	21700	2.1	168154	60000	1.7	17265392	82077	3	460058	49600	1.4	163930	74600	1.4	
17																										
18																										
19																										
20																										
21																										
22																										
23	895487896	96035	33700	2	131413	51900	1.8	236862	33300	1.5	240477	21800	3	168754	98100		17347469	82078	3.1	460554	49600	2	164676	74600	1.9	
24																										
25																										
26																										
27																										
28																										
29																										
30	895487896	96372	32800	2.6	131932	55800	2.5	237195	32600	1.7	240695	21500	2	169735	86200	1.9	17429547	77223	2	461050	45600	1.7	165422	12900	1.6	
31																										

MAX		MAX	33700	2.6	MAX	69600	2.9	MAX	42200	1.7	MAX	21800	3	MAX	98100	4	MAX	82078	3.2	MAX	49600	3.7	MAX	74600	2.7
MIN		MIN	30800	1	MIN	46300	1.1	MIN	23200	1.5	MIN	20400	1.7	MIN	60000	1.7	MIN	74711	2	MIN	43200	1.4	MIN	12900	1.4
AVERAGE		AVERAGE	32740	2.2	AVERAGE	55740	2.1	AVERAGE	32700	1.9	AVERAGE	21180	2.2	AVERAGE	72860	2.7	AVERAGE	78160	2.8	AVERAGE	46240	2.2	AVERAGE	53000	2
Total Used	0	Total Used	163700	Total Used	278700	Total Used	163500	Total Used	105900	Total Used	364300	Total Used	390800	Total Used	231200	Total Used	165422	Total Used	265000						
Total Flushed			1963100																						

DAYS	CCU Drinking Water Meter #0011845095	November 1, 2023									
		Flow Mgd	Meter Reading High	Flow Mdg	Meter Reading Low	Flow Mgd	Remote CI2	Riseley CI2	Proude CI2	Riseley PSI	Proude PSI
	Risely Ave.		Proude St.				Proude St.				
1	45765828	0.198	17975648	0.050	6890254	0.012	2.7	3	3.2	50	70
2	45964035	0.123	18026019	0.001	6902242	0.018	2.3	3.7	3.5	49	68
3	46087090	0.000	18027262	0.000	6920567	0.000	3	3.9	3.3	50	70
4		0.000		0.000		0.000					
5		0.000		0.000		0.000					
6	46527153	0.195	18069814	0.040	6973841	0.029	2.2	3.8	3.9	50	67
7	46721936	0.110	18110232	0.001	7002995	0.016	2.4	6.3	5.2	49	62
8	46832323	0.238	18111475	0.041	7018521	0.022	2.7	6.4	3.4	50	62
9	47070619	0.092	18152904	0.001	7040537	0.015	3.1	5.3	3.3	48	60
10	47162924	0.000	18153979	0.000	7055556	0.000	1.9	4.2	3.3	51	63
11		0.000		0.000		0.000					
12		0.000		0.000		0.000					
13	47606377	0.198	18196247	0.046	7105911	0.018	4	4	3.6	50	61
14	47804730	0.119	18242708	0.005	7124354	0.012	1.7	6	4	50	60
15	47923561	0.076	18247860	0.000	7136023	0.004	2.3	5.4	4	51	64
16	47999381	0.295	18246068	0.047	7140000	0.017	2	3.9	3.7	55	70
17	48294225	0.000	18292902	0.000	7157111	0.000	2.1	5	3.8	60	60
18		0.000		0.000		0.000					
19		0.000		0.000		0.000					
20	48798622	0.080	18349047	0.047	7198942	0.011	3	6	3.9	59	70
21	48878398	0.250	18396192	0.022	7209905	0.013	2.5	5.2	3.5	58	60
22	49128414	0.150	18418573	0.023	7223160	0.017	3	5.4	4	60	68
23	49278250	0.595	18441954	0.001	7240415	0.013	2.4	5	3.3	60	72
24	49872846	0.000	18443197	0.000	7253102	0.000	1.9	4.6	3.8	60	70
25		49.570		18.489		7.264					
26	49569994	0.303	18488941	0.002	7263778	0.015	3.1	4.8	4.7	72	71
27	49872846	0.149	18491427	0.044	7278846	0.007	2.7	3.9	4	60	71
28	50021550	0.136	18535254	0.001	7285489	0.016	4	4.3	4	60	72
29	50157522	0.072	18536505	0.014	7301278	0.014	3.2	6.5	4.2	60	73
30	50229426	0.000	18550062	0.000	7314821	0.000	3	6	4	62	
	AVERAGE	1.765		0.629		0.251	2.7	4.9	3.8	55.4	66.5
	TOTAL FLOW	52.949		18.878		7.532	Total Flow	79.359			
	MAX	49.570		18.489		7.264	4	6.5		72	
	MIN	0.000		0		0	1.7	3		48	

TENTH ORDER OF BUSINESS

10A

RESOLUTION 2024-01

A RESOLUTION AMENDING THE RIVERWOOD COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND AND BEACH CLUB FUND BUDGET FOR FISCAL YEAR 2023

WHEREAS, the Board of Supervisors, hereinafter referred to as the “Board”, of Riverwood Community Development District, hereinafter referred to as “District”, adopted a General Fund and Beach Club Fund Budget for Fiscal Year 2023, and

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

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

1. The General Fund and Beach Club Fund Budget is hereby amended in accordance with Exhibit “A” attached.
2. This resolution shall become effective this 21st day of November, 2023 and be reflected in the monthly and Fiscal Year End 9/30/2023 Financial Statements and Audit Report of the District.

**Riverwood
Community Development District**

By: _____
Chairman

Attest:

By: _____
Secretary

Proposed Budget Amendment
For the Period Ending September 30, 2023

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES					
Interest - Investments	\$ 1,693	\$ -	\$ 1,693	\$ 40,178	\$ 38,485
Special Assmnts- Tax Collector	1,354,155	-	1,354,155	1,354,154	(1)
Special Assmnts- Discounts	(54,654)	-	(54,654)	(47,471)	7,183
Other Miscellaneous Revenues	500	-	500	14,065	13,565
Non-Resident Members	10,000	-	10,000	5,350	(4,650)
TOTAL REVENUES	1,311,694	-	1,311,694	1,366,276	54,582
EXPENDITURES					
Administration					
P/R-Board of Supervisors	2,696	-	2,696	3,035	(339)
Payroll-Salaries	19,724	-	19,724	22,901	(3,177)
ProfServ-Engineering	6,500	-	6,500	-	6,500
ProfServ-Legal Services	35,000	-	35,000	33,762	1,238
ProfServ-Mgmt Consulting	80,437	-	80,437	80,544	(107)
ProfServ-Trustee Fees	3,717	-	3,717	3,717	-
Auditing Services	3,600	-	3,600	3,800	(200)
Website Hosting/Email services	3,300	-	3,300	5,362	(2,062)
Communications-Other	3,000	-	3,000	5,198	(2,198)
Insurance	20,712	-	20,712	23,506	(2,794)
Misc-Non Ad Valorem Taxes	2,500	-	2,500	17	2,483
Misc-Assessment Collection Cost	26,000	-	26,000	8,686	17,314
Misc-Credit Card Fees	1,232	-	1,232	226	1,006
Office Expense	12,000	-	12,000	12,300	(300)
Janitorial /Office supplies	2,000	-	2,000	16	1,984
Total Administration	222,418	-	222,418	203,070	19,348
Flood Control/Stormwater Mgmt					
Payroll-Environmental Services	42,391	11,622	54,013	54,013	-
ProfServ-Consultants	15,000	-	15,000	8,474	6,526
Contracts-Preserve Maintenance	35,000	-	35,000	-	35,000
Contracts-Lakes	24,200	-	24,200	22,200	2,000
Electricity - General	2,400	-	2,400	4,061	(1,661)
Utility - Water & Sewer	2,000	-	2,000	1,851	149
R&M-Sidewalks	10,000	-	10,000	3,360	6,640
R&M-Storm Drain Cleaning	15,000	-	15,000	13,136	1,864
R&M-Preserves	60,000	(45,000)	15,000	7,740	7,260
R&M-Roads, Signage, Striping	11,000	-	11,000	-	11,000
R&M-Road Scaping	10,000	-	10,000	180	9,820
R&M-Lakes, Bank Erosion, Planting	5,000	-	5,000	3,750	1,250
Misc-Contingency	21,157	-	21,157	-	21,157

Proposed Budget Amendment
For the Period Ending September 30, 2023

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Total Flood Control/Stormwater Mgmt	253,148	(33,378)	219,770	118,765	101,005
<u>Landscape Services</u>					
ProfServ-Legal Services	-	2,022	2,022	2,022	-
Contracts-Landscape	-	94,392	94,392	94,392	-
R&M-Other Landscape	-	4,022	4,022	4,022	-
Total Landscape Services	-	100,436	100,436	100,436	-
<u>Activity Center Campus</u>					
P/R-Board of Supervisors	2,000	-	2,000	2,263	(263)
Payroll-Salaries	24,656	-	24,656	28,785	(4,129)
Payroll-Maintenance	17,391	4,129	21,520	22,942	(1,422)
Payroll-Gatehouse	245,609	23,337	268,946	268,946	-
Electricity - General	50,666	4,197	54,863	54,863	-
Utility - Water & Sewer	16,000	-	16,000	15,317	683
Insurance - Property	32,103	-	32,103	36,434	(4,331)
R&M-Gate	25,000	(5,000)	20,000	16,410	3,590
R&M-Pools	8,000	-	8,000	7,932	68
R&M-Tennis Courts	-	-	-	240	(240)
R&M-Fitness Equipment	5,000	-	5,000	4,142	858
R&M-Emergency & Disaster Relief	-	256,118	256,118	256,118	-
R&M-Gatehouse/Security	25,000	-	25,000	13,458	11,542
Tools and Equipment	15,000	(9,000)	6,000	4,798	1,202
Activity Ctr Cleaning- Inside Areas	-	8,255	8,255	8,255	-
Pool Daily Maintenance	-	12,860	12,860	12,860	-
R&M-Activity Campus Buildings	40,000	20,231	60,231	60,231	-
Misc-Special Projects	76,477	-	76,477	-	76,477
Misc-Contingency	18,241	-	18,241	24	18,217
Operating Supplies	2,000	-	2,000	97	1,903
Op Supplies - Gatehouse	15,000	-	15,000	6,794	8,206
Total Activity Center Campus	618,143	315,127	933,270	820,909	112,361
TOTAL EXPENDITURES	1,093,709	382,185	1,475,894	1,243,181	232,713
Excess (deficiency) of revenues					
Over (under) expenditures	217,985	(382,185)	(164,200)	123,095	287,295
<u>OTHER FINANCING SOURCES (USES)</u>					
Transfer Out - Activity Center Campus	(77,985)	-	(77,985)	(38,993)	38,992
Transfer Out - Ponds	(10,000)	-	(10,000)	(5,000)	5,000
Transfer Out - Roadways	(130,000)	-	(130,000)	(65,000)	65,000
TOTAL FINANCING SOURCES (USES)	(217,985)	-	(217,985)	(108,993)	108,992

Proposed Budget Amendment
For the Period Ending September 30, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT BUDGET</u>	<u>PROPOSED AMENDMENT</u>	<u>FINAL BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
Net change in fund balance	-	(382,185)	(382,185)	14,102	396,287
FUND BALANCE, BEGINNING (OCT 1, 2022)	805,608	-	805,608	805,608	-
FUND BALANCE, ENDING	\$ 805,608	\$ (382,185)	\$ 423,423	\$ 819,710	\$ 396,287

Proposed Budget Amendment
For the Period Ending September 30, 2023

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES					
Interest - Investments	\$ 200	\$ -	\$ 200	\$ 3,440	\$ 3,240
Other Miscellaneous Revenues	500	-	500	262	(238)
Membership Dues	161,500	-	161,500	169,827	8,327
Initiation Fees	3,000	-	3,000	2,750	(250)
Summer Membership	7,500	-	7,500	-	(7,500)
Amenities Revenue	1,000	-	1,000	1,188	188
TOTAL REVENUES	173,700	-	173,700	177,467	3,767
EXPENDITURES					
Parks and Recreation					
Payroll-Administrative	5,000	-	5,000	6,255	(1,255)
Payroll-Attendants	74,339	-	74,339	71,617	2,722
ProfServ-Mgmt Consulting	5,150	-	5,150	5,157	(7)
Auditing Services	1,800	-	1,800	1,900	(100)
Contracts-On-Site Maintenance	1,000	-	1,000	467	533
Contracts-Landscape	3,000	-	3,000	-	3,000
Communication - Telephone	2,500	-	2,500	2,375	125
Utility - General	900	-	900	1,229	(329)
Utility - Refuse Removal	900	-	900	878	22
Utility - Water & Sewer	1,800	-	1,800	979	821
Insurance	17,495	2,360	19,855	19,855	-
R&M-Buildings	5,000	-	5,000	2,861	2,139
R&M-Equipment	5,000	10,000	15,000	9,785	5,215
R&M-Emergency & Disaster Relief	-	9,200	9,200	9,200	-
Preventative Maint-Security Systems	1,750	-	1,750	-	1,750
Misc-Special Projects	3,000	-	3,000	-	3,000
Misc-Credit Card Fees	5,000	-	5,000	4,385	615
Misc-Taxes	756	-	756	842	(86)
Misc-Contingency	3,116	-	3,116	452	2,664
Misc-Web Hosting	550	-	550	550	-
Office Supplies	200	-	200	-	200
Op Supplies - General	1,000	-	1,000	598	402
Total Parks and Recreation	139,256	21,560	160,816	139,385	21,431
Debt Service					
Principal Debt Retirement	23,617	-	23,617	-	23,617
Interest Expense	827	8,656	9,483	9,483	-
Total Debt Service	24,444	8,656	33,100	9,483	23,617
TOTAL EXPENDITURES	163,700	30,216	193,916	148,868	45,048

Proposed Budget Amendment
For the Period Ending September 30, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT BUDGET</u>	<u>PROPOSED AMENDMENT</u>	<u>FINAL BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
Excess (deficiency) of revenues Over (under) expenditures	10,000	(30,216)	(20,216)	28,599	48,815
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating Transfers-Out	-	-	-	(23,617)	(23,617)
Transfer Out - Beach Club Reserve	(10,000)	-	(10,000)	(10,000)	-
TOTAL FINANCING SOURCES (USES)	(10,000)	-	(10,000)	(33,617)	(23,617)
Net change in fund balance	-	(30,216)	(30,216)	(5,018)	25,198
FUND BALANCE, BEGINNING (OCT 1, 2022)	91,822	-	91,822	91,822	-
FUND BALANCE, ENDING	\$ 91,822	\$ (30,216)	\$ 61,606	\$ 86,804	\$ 25,198