

**RIVERWOOD
COMMUNITY DEVELOPMENT DISTRICT**

**JANUARY 16, 2024
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, January 16, 2024 at 2:00 p.m.

- 1. Call to Order and Roll Call**
- 2. Approval of the January 16, 2024 Agenda**
- 3. Audience Comments on Agenda Items**
- 4. Approval of Consent Agenda**
 - A. Approval of the Minutes of December 19, 2023 Meeting
 - B. Acceptance of the Financial Report and Check Register as of December 2023
- 5. Old Business**
 - A. Golf Course Invoice Tree Removal
- 6. New Business**
 - A. Mark Tyson Signage Program Discussion
- 7. On-Site Manager's Report**
 - A. Hurricane Ian Insurance Claim Final Payment Authorization
- 8. Monthly Client Report**
- 9. Safety and Access Control Supervisor Report**
- 10. District Manager's Report**
 - A. 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
 - i. Meeting Time Change Discussion
 - E. Landscape Committee: Mr. Gipp
 - F. RV Park Committee: Dr. McKee
 - G. Safety & Access Control Committee: Dr. McKee
 - H. Utilities Committee: Mr. Gipp
 - I. Strategic Planning Committee: Mr. Myhrberg

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
January 16, 2024 Agenda
Page 2

13. Supervisor Comments

14. Audience Comments

15. Adjournment

The next meeting is scheduled to be held Tuesday, February 20, 2024 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

4A

**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, December 19, 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:

Justin Faircloth	District Manager
Scott Rudacille	District Counsel
John Mercer	On-Site Manager
Matt Gillispie	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. Faircloth called the meeting to order and called the roll. A quorum was established.

SECOND ORDER OF BUSINESS

**Approval of the December 19, 2023
Agenda**

On MOTION by Ms. Syrek seconded by Mr. Myhrberg with all in favor, the December 19, 2023 Agenda was approved as presented.
5-0

THIRD ORDER OF BUSINESS

Audience Comments on Agenda Items

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

FOURTH ORDER OF BUSINESS

Approval of Consent Agenda

- A. Approval of Minutes of the November 21, 2023 Regular Meeting**
- B. Acceptance of the Financial Report and Check Register as of November 2023**

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

FIFTH ORDER OF BUSINESS **Old Business**

A. Rules Change Discussion

- The Board requested the Public Hearing be advertised for the February 20, 2024 Meeting.

SIXTH ORDER OF BUSINESS **New Business**

A. Dog Park Treatment

- Mr. Mercer noted that he received emails from residents regarding their concerns about what is being sprayed at the dog park.
- A MOTION was made by Mr. Myhrberg to complete a treatment at the dog park and seconded by Ms. Syrek. Further discussion ensued. The motion was withdrawn.

B. Re-enter RFIS

- The Safety and Access Control Committee is to review and provide recommendations to the Board in the future.

C. RCA Recommendations

- Mr. Bruce, a resident, reviewed his powerpoint on changes to the RCA documents. Further discussion ensued.

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

- Mr. Mercer provided project updates. He noted that the storm drain repairs were done. The dog park pavers and tennis court fencing were close to being completed.

A. Apollo Sunguard Proposal

On MOTION by Dr. McKee seconded by Mr. Myhrberg with all in favor to halt the procedure by Wylee Coat and to move forward with Apollo Sunguard proposal in the amount of \$15,859 for the installation of one Bocce Ball Court was approved. 5-0

74 B. Crystal Clear Fountains Proposal

75 On MOTION by Mr. Myhrberg seconded by Ms. Syrek with all in
76 favor the Crystal Clear Fountains proposal NTE \$15,000 was
77 approved. 5-0
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- 79 • The Board discussed the longevity of the fountain lighting.

80 **EIGHTH ORDER OF BUSINESS** **Monthly Client Report**

- 81 • Matt Gillispie reviewed his report.
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83 **NINTH ORDER OF BUSINESS** **Safety and Access Supervisor’s Report**

- 84 • Jeff Haram presented his report. He noted the RFIDs are now working.

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

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

87 On MOTION by Ms. Syrek seconded by Mr. Myhrberg with all in
88 favor Resolution 2024-01, FY2023 Budget Amendment was
89 approved. 5-0
90

91 **B. Follow-up Items**

- 92 • Mr. Faircloth provided a brief update on communications with the FEMA attorney.

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

- 94 • There being no report, the next item followed.

95 **TWELFTH ORDER OF BUSINESS** **Other Committee Reports**

96 **A. Beach Club Committee: Mr. Spillane**

- 97 • Mr. Spillane provided an update on the membership amount which is up to 365 members.

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

- 99 • Ms. Syrek noted they decided to disregard the Bocci Ball Court items. Mr. Mercer is to
100 provide bench options at the next meeting. She also mentioned a 3–5-year plan for furniture
101 replacement is being discussed.

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

- 103 • Mr. Myhrberg noted they are working with environmental consultants for plantings and

104 willow trimmings possibly in the dry season.

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

- 106 • Ms. Syrek provided an update on the reserves. She stated there are accounts that are three
- 107 months old.

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

- 109 • There was no meeting this month.

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

- 111 • Dr. McKee stated there were inquiries regarding lighting and cameras. He provided an
- 112 update on the waiting list and reserve fund.

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

- 114 • Dr. McKee provided an update on the back gate entrance and barcode reader.
- 115 • Dr. McKee addressed a request from a resident for the CDD to pay for damage to a car
- 116 where the gate came down when following another vehicle through the gate. The estimate
- 117 to repair is for \$477.50.

<p>118 On MOTION by Dr. McKee seconded by Mr. Myhrberg, to pay for</p> <p>119 the resident vehicle damage with Dr. McKee, Mr. Myhrberg, Ms.</p> <p>120 Syrek, Mr. Spillane and Mr. Gipp voting nay the motion failed. 0-5</p>

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

- 123 • Mr. Gipp provided and update on odor control.

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

- 125 • Mr. Myhrberg stated the committee is looking at amenities, such as raised beds and vending
- 126 machines for the community.

127	THIRTEENTH ORDER OF BUSINESS	Supervisor Comments
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- 129 • There being none, the next order of business followed.

131	FOURTEENTH ORDER OF BUSINESS	Audience Comments
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- 132 • Audience comments were received regarding dog park disinfecting and gratitude to Mid-
- 133 Atlantic for the work they have completed.

134	FIFTEENTH ORDER OF BUSINESS	Adjournment
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- 135 • There being no further business,
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137 On MOTION by Ms. Syrek, seconded by Dr. McKee, with all in
138 favor, the meeting was adjourned at 4:06 pm. 5-0

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Michael Spillane
Chairman

4B

Riverwood Community Development District

Financial Statements

(unaudited)

December 31, 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
December 31, 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,030,774	\$ 3,030,774
Equity in Pooled Cash	1,372,694	2,373,339	219,435	76,083	-	-	782,529	2,052,964	(6,877,044)	-
Accounts Receivable	910	6,741	9,256	-	-	-	192,026	-	-	208,933
Accounts Receivable > 120	-	-	-	-	-	-	270	-	-	270
Accounts Receivables - Insurance	9,244	-	-	-	-	-	-	-	-	9,244
Insurance Receivable	-	110,644	-	-	-	-	-	-	-	110,644
Loan Due from Beach Fund	141,875	-	-	-	-	-	-	-	-	141,875
Investments:										
Money Market Account	-	-	-	-	-	-	-	-	3,846,270	3,846,270
Reserve Fund	-	-	-	-	-	131,302	-	-	-	131,302
Revenue Fund	-	-	-	-	-	778,604	-	-	-	778,604
Sinking fund	-	-	-	-	-	164	-	-	-	164
Prepaid Items	-	-	76	-	-	-	551	-	-	627
Total Current Assets	1,524,723	2,490,724	228,767	76,083	-	910,070	975,376	2,052,964	-	8,258,707
Noncurrent Assets										
Fixed Assets										
Land	-	-	-	-	-	-	343,998	-	-	343,998
Buildings	-	-	-	-	-	-	1,413,584	-	-	1,413,584
Accum Depr - Buildings	-	-	-	-	-	-	(865,215)	-	-	(865,215)
Infrastructure	-	-	-	-	-	-	10,649,119	-	-	10,649,119
Accum Depr - Infrastructure	-	-	-	-	-	-	(4,592,261)	-	-	(4,592,261)
Equipment and Furniture	-	-	-	-	-	-	37,977	-	-	37,977
Accum Depr - Equip/Furniture	-	-	-	-	-	-	(18,059)	-	-	(18,059)
Total Noncurrent Assets	-	-	-	-	-	-	6,969,143	-	-	6,969,143
Total Assets	\$ 1,524,723	\$ 2,490,724	\$ 228,767	\$ 76,083	\$ -	\$ 910,070	\$ 7,944,519	\$ 2,052,964	\$ -	\$ 15,227,850

Riverwood Community Development District

Financial Statements

Balance Sheet
December 31, 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	\$ 21,441	\$ 32,334	\$ -	\$ -	\$ -	\$ -	\$ 18,575	\$ -	\$ -	\$ 72,350
Accrued Expenses	15,338	-	522	-	-	-	78,769	-	-	94,629
Sales Tax Payable	180	1,928	5,306	-	-	-	-	-	-	7,414
Deposits	-	-	-	-	-	-	216,612	-	-	216,612
Loan Due to General Fund	-	-	-	-	141,875	-	-	-	-	141,875
Total Current Liabilities	36,959	34,262	5,828	-	141,875	-	313,956	-	-	532,880
Total Liabilities	36,959	34,262	5,828	-	141,875	-	313,956	-	-	532,880
Fund Balances / Net Position										
Restricted for:										
Debt Service	-	-	-	-	-	910,070	-	-	-	910,070
Assigned to:										
Operating Reserves	350,000	-	-	-	-	-	-	-	-	350,000
Reserves - Activity Center	-	679,084	-	-	-	-	-	-	-	679,084
Reserves - Settlement	-	1,766	-	-	-	-	-	-	-	1,766
Environmental Services	-	684,266	-	-	-	-	-	-	-	684,266
Reserves - Roadways	-	927,049	-	-	-	-	-	-	-	927,049
Reserves - RV Park	-	164,297	-	-	-	-	-	-	-	164,297
Reserves - Beach Club	-	-	-	76,083	-	-	-	-	-	152,166
Unassigned:	1,137,764	-	222,939	-	(141,875)	-	-	-	-	1,218,828
Net Investment in capital assets	-	-	-	-	-	-	6,969,142	-	-	6,969,142
Reserves - Emergency	-	-	-	-	-	-	-	240,667	-	240,667
Reserves - Sewer System	-	-	-	-	-	-	-	1,430,076	-	1,430,076
Reserves - Water System	-	-	-	-	-	-	-	145,694	-	145,694
Reserves - Irrigation System	-	-	-	-	-	-	-	236,527	-	236,527
Unrestricted/Unreserved	-	-	-	-	-	-	661,421	-	-	661,421
Total Fund Balances / Net Position	1,487,764	2,456,462	222,939	76,083	(141,875)	910,070	7,630,563	2,052,964	-	14,618,887
Total Liabilities & Fund Balances / Net Position	\$ 1,524,723	\$ 2,490,724	\$ 228,767	\$ 76,083	\$ -	\$ 910,070	\$ 7,944,519	\$ 2,052,964	\$ -	\$ 15,227,850

Riverwood Community Development District

Financial Statements

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2023

(25% 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	\$ 1,251,591	\$ 1,202,876	\$ 48,715	\$ 1,533,705	\$ 1,506,908	\$ 26,797	1.8%	\$ 2,069,424
Special Assmnts- Discounts	(49,102)	(48,282)	(820)	(60,169)	(60,486)	317	-0.5%	(83,065)
Non-Resident Members	2,550	417	2,133	4,250	1,251	2,999	239.7%	5,000
Other Miscellaneous Revenues	25	42	(17)	1,210	126	1,084	860.6%	500
Interest - Investments	7,060	141	6,919	14,228	423	13,805	3263.7%	1,693
Total Revenue / Other Sources	1,212,124	1,155,194	56,930	1,493,224	1,448,222	45,002	3.1%	1,993,552

Expenditures

Administration

P/R-Board of Supervisors	183	225	42	544	675	131	19.4%	2,696
Payroll-Salaries	2,401	2,630	229	6,678	7,890	1,212	15.4%	31,558
ProfServ-Engineering	-	542	542	-	1,626	1,626	n/a	6,500
ProfServ-Mgmt Consulting	6,904	6,904	(0)	20,712	20,712	(0)	0.0%	82,849
ProfServ-Legal Services	5,033	2,917	(2,116)	8,430	8,751	321	3.7%	35,000
ProfServ-Trustee Fees	-	3,717	3,717	-	3,717	3,717	n/a	3,717
Auditing Services	-	2,200	2,200	-	2,200	2,200	n/a	4,400
Communications-Other	421	375	(46)	1,265	1,125	(140)	-12.5%	4,500
Insurance	-	-	-	21,535	24,967	3,432	13.7%	24,967
Misc-Non Ad Valorem Taxes	16	208	192	16	624	608	97.4%	2,500
Misc-Assessment Collection Cost	24,050	15,113	(8,937)	29,471	18,933	(10,538)	-55.7%	26,001
Website Hosting/Email services	1,762	275	(1,487)	3,314	825	(2,489)	-301.8%	3,300
Janitorial /Office supplies	24	167	143	156	501	345	68.8%	2,000
Office Expense	567	833	267	1,442	2,499	1,057	42.3%	10,000
Misc-Credit Card Fees	56	103	47	112	309	197	63.8%	1,232
Total Administration	41,417	36,209	(5,208)	93,676	95,354	1,678	1.8%	241,220

Community Services

Environmental Services

Payroll-Environmental Services	3,489	4,801	1,312	9,573	14,403	4,830	33.5%	57,617
Contracts-Preserve Maintenance	-	2,917	2,917	-	8,751	8,751	n/a	35,000
Contracts-Lakes	3,401	2,367	(1,034)	7,101	7,101	-	0.0%	28,400
ProfServ-Consultants	-	1,250	1,250	995	3,750	2,755	73.5%	15,000
Electricity - General	333	200	(133)	909	600	(309)	-51.5%	2,400
Utility - Water & Sewer	170	167	(3)	340	501	161	32.0%	2,000
R&M-Sidewalks	-	833	833	-	2,499	2,499	n/a	10,000
R&M-Storm Drain Cleaning	-	1,250	1,250	-	3,750	3,750	n/a	15,000
R&M-Preserves	(2,367)	3,333	5,700	(44)	9,999	10,043	100.4%	40,000
R&M-Road Scaping	-	833	833	-	2,499	2,499	n/a	10,000
R&M-Roads, Signage, Striping	-	917	917	-	2,751	2,751	n/a	11,000

Riverwood Community Development District

Financial Statements

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2023

(25% Yr Complete)

Description	Current Month			Year-to-Date				Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	% Variance	
R&M-Lakes,Bank Erosion,Planting	1,400	2,083	683	1,400	6,249	4,849	77.6%	25,000
Misc-Contingency	-	1,667	1,667	4,250	5,001	751	15.0%	20,000
Total Environmental Services	6,426	22,618	16,192	24,524	67,854	43,330	63.9%	271,417
Access and Control								
Payroll-Gatehouse	22,788	26,422	3,634	55,506	79,266	23,760	30.0%	317,059
R&M-Gate	1,503	2,083	580	4,913	6,249	1,336	21.4%	25,000
R&M-Gatehouse/Security	7,440	2,083	(5,357)	10,182	6,249	(3,933)	-62.9%	25,000
Op Supplies - Gatehouse	33	1,250	1,217	303	3,750	3,447	91.9%	15,000
Mileage Reimbursement	-	833	833	-	2,499	2,499	n/a	10,000
Total Access and Control	31,763	32,671	908	70,904	98,013	27,109	27.7%	392,059
Landscape Services								
Contracts - Landscape	18,500	22,083	3,583	55,500	66,249	10,749	16.2%	265,000
Payroll - Landscape	1,138	1,250	112	3,381	3,750	369	9.8%	15,000
R&M - Other Landscape	8,914	3,333	(5,581)	32,080	9,999	(22,081)	-220.8%	40,000
R&M - Tree Trimming Services	26,040	4,167	(21,873)	45,640	12,501	(33,139)	-265.1%	50,000
Plantings & Consulting	-	4,167	4,167	21,335	12,501	(8,834)	-70.7%	50,000
Total Landscape Services	54,592	35,000	(19,592)	157,936	105,000	(52,936)	-50.4%	420,000
Total Community Services	92,780	90,289	(2,491)	253,364	270,867	17,503	6.5%	1,083,476
Activity Center Campus								
P/R-Board of Supervisors	135	167	32	404	501	97	19.4%	2,000
Payroll-Salaries	1,734	1,888	155	4,572	5,664	1,092	19.3%	22,656
Payroll-Maintenance	3,130	5,032	1,902	9,333	15,096	5,763	38.2%	60,382
Electricity - General	4,331	4,222	(109)	12,297	12,666	369	2.9%	50,666
Utility - Water & Sewer	1,386	1,333	(53)	2,833	3,999	1,166	29.2%	16,000
Insurance - Property	-	-	-	41,533	48,152	6,619	13.7%	48,152
R&M-Pools	231	667	436	1,346	2,001	655	32.8%	8,000
R&M-Fitness Equipment	1,000	500	(500)	2,089	1,500	(589)	-39.3%	6,000
Activity Ctr Cleaning- Inside Areas	2,281	2,667	386	6,844	8,001	1,157	14.5%	32,000
Pool Daily Maintenance	1,995	2,083	88	5,835	6,249	414	6.6%	25,000
R&M-Croquet Turf Maintenance	-	83	83	-	249	249	n/a	1,000
R&M-Activity Campus Buildings	7,611	3,333	(4,278)	41,463	9,999	(31,464)	-314.7%	40,000
Misc-Special Projects	-	5,000	5,000	3,328	15,000	11,672	77.8%	60,000
Tools and Equipment	-	1,250	1,250	650	3,750	3,100	82.7%	15,000
Operating Supplies	-	167	167	-	501	501	n/a	2,000
Misc-Contingency	-	2,500	2,500	151	7,500	7,349	98.0%	30,000
Total Activity Center Campus	23,833	30,892	7,059	132,678	140,828	8,150	5.8%	418,856
Total Expenditures	158,030	157,390	(640)	479,717	507,049	27,332	5.4%	1,743,552

Riverwood Community Development District

Financial Statements

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2023

(25% 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)	17,500	17,499	(1)	0.0%	70,000
Reserve - Roadways	10,833	10,833	(0)	32,500	32,499	(1)	0.0%	130,000
Reserve - Environmental Services	4,167	4,167	0	12,500	12,501	1	0.0%	50,000
Total Transfers Out	20,833	20,833	(0)	62,500	62,499	(1)	0.0%	250,000
Total Expenditures & Transfers	178,863	178,223	(640)	542,217	569,548	27,331	4.8%	1,993,552
Net Surplus (Deficit)	<u>\$ 1,033,261</u>	<u>\$ 976,971</u>	<u>\$ 56,290</u>	951,007	878,674	72,333		-
Fund balance as of Oct 01, 2023				536,756	536,756	-		536,756
Fund Balance as of Dec 31, 2023				<u>\$ 1,487,763</u>	<u>\$ 1,415,430</u>	<u>\$ 72,333</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 December 31, 2023

(25% 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	27,550	4,750	22,800	44,500	14,250	30,250	212.3%	57,000
Transfer In - Roadways	10,833	10,833	0	32,500	32,499	1	0.0%	130,000
Transfer In - Environmental Services	4,167	4,167	(0)	12,500	12,501	(1)	0.0%	50,000
Transfer In - Activity Center Campus	5,833	5,833	0	17,500	17,499	1	0.0%	70,000
Other Miscellaneous Revenues	-	-	-	0	-	0	n/a	-
Interest - Investments	12,038	-	12,038	31,049	-	31,049	n/a	-
Total Revenue / Other Sources	60,421	25,583	34,838	138,049	76,749	61,300	79.9%	307,000
Expenditures								
Activity Center Campus								
Reserve-Activity Center Campus	-	5,833	5,833	-	17,499	17,499	100.0%	70,000
Capital Projects	97,000	-	(97,000)	97,000	-	(97,000)	n/a	-
R&M-Tennis Courts	9,290	-	(9,290)	12,525	-	(12,525)	n/a	-
Total Activity Center Campus	106,290	5,833	(100,457)	109,525	17,499	(92,026)	-525.9%	70,000
Roadways								
Reserve - Roadways	-	10,833	10,833	-	32,499	32,499	100.0%	130,000
Total Roadways	-	10,833	10,833	-	32,499	32,499	100.0%	130,000
RV Park								
Reserve - RV Park	-	2,423	2,423	-	7,269	7,269	100.0%	29,070
Payroll- RV Park	865	1,083	218	2,307	3,249	942	29.0%	13,000
Materials & Supplies	208	417	209	338	1,251	913	73.0%	5,000
Capital Projects	-	708	708	-	2,124	2,124	100.0%	8,500
Postage and Freight	-	3	3	-	9	9	100.0%	40
Fuel, Gasoline and Oil	-	8	8	-	24	24	100.0%	90
Credit Card Fees	586	108	(478)	1,050	324	(726)	-224.0%	1,300
Total RV Park	1,659	4,750	3,091	3,695	14,250	10,555	74.1%	57,000
Environmental Services								
Reserve - Environmental Services	-	4,167	4,167	-	12,501	12,501	100.0%	50,000
Total Environmental Services	-	4,167	4,167	-	12,501	12,501	100.0%	50,000
Total Expenditures	107,949	25,583	(82,366)	113,220	76,749	(36,471)	-47.5%	307,000
Net Surplus (Deficit)	\$ (47,528)	\$ -	\$ (47,528)	24,829	-	24,829		-
Fund balance as of Oct 01, 2023				2,431,633	2,431,633	-		2,431,633
Fund Balance as of Dec 31, 2023				\$ 2,456,462	\$ 2,431,633	\$ 24,829		\$ 2,431,633

Riverwood Community Development District

Financial Statements

General Fund - Reserves

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2023

(25% 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	\$12,500	\$7,212	\$0	\$684,266
Activity Center Campus Reserve	\$762,763	\$17,500	\$8,345	\$109,525	\$679,082
Roadways Reserve	\$882,584	\$32,500	\$11,965	\$0	\$927,049
Construction Settlement Reserve	\$0	\$0	\$1,766	\$0	\$1,766
RV Park Reserve	\$121,732	\$44,500	\$1,761	\$3,695	\$164,297
Total	\$2,431,633	\$107,000	\$31,049	\$113,220	\$2,456,462

Riverwood Community Development District

Financial Statements

Beach Club Fund - Operations

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2023

(25% 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	\$ 75,525	\$ 15,042	\$ 60,483	\$ 178,362	\$ 45,126	\$ 133,236	295.3%	\$ 180,500
Initiation Fees	250	250	-	1,750	750	1,000	133.3%	3,000
Amenities Revenue	-	83	(83)	297	249	48	19.3%	1,000
Summer Membership	-	708	(708)	-	2,124	(2,124)	-100.0%	8,500
Other Miscellaneous Revenues	30	42	(12)	85	126	(41)	-32.2%	500
Interest - Investments	363	17	346	1,123	51	1,072	2102.0%	200
Total Revenue / Other Sources	76,168	16,142	60,026	181,618	48,426	133,192	275.0%	193,700

Expenditures

Beach Club Operations

Payroll-Administrative	368	417	49	982	1,251	269	21.5%	5,000
Payroll-Attendants	6,907	7,464	557	18,651	22,392	3,741	16.7%	89,565
ProfServ-Mgmt Consulting	442	442	-	1,326	1,326	-	0.0%	5,304
Auditing Services	-	1,100	1,100	-	1,100	1,100	100.0%	2,200
Contracts-Landscape	1,400	150	(1,250)	1,400	450	(950)	-211.1%	1,800
Communication - Telephone	222	208	(14)	666	624	(42)	-6.7%	2,500
Utility - General	83	100	17	331	300	(31)	-10.3%	1,200
Utility - Refuse Removal	76	75	(1)	228	225	(3)	-1.2%	900
Utility - Water & Sewer	80	150	70	232	450	218	48.5%	1,800
Insurance	-	-	-	21,535	24,967	3,432	13.7%	24,967
R&M-Buildings	-	167	167	422	501	79	15.7%	2,000
R&M-Equipment	-	167	167	-	501	501	100.0%	2,000
Preventative Maint-Security Systems	-	146	146	-	438	438	100.0%	1,750
Misc-Special Projects	-	167	167	-	501	501	100.0%	2,000
Misc-Web Hosting	-	46	46	-	138	138	100.0%	550
Misc-Taxes	869	-	(869)	869	756	(113)	-15.0%	756
Misc-Contingency	-	256	256	-	768	768	100.0%	3,068
Credit Card Fees	2,019	429	(1,590)	5,223	1,287	(3,936)	-305.8%	5,150
Office Supplies	-	5	5	-	15	15	100.0%	60
Op Supplies - General	-	42	42	17	126	109	86.4%	500
Total Beach Club Operations	12,467	11,531	(936)	51,883	58,116	6,233	10.7%	153,070

Riverwood Community Development District

Financial Statements

Beach Club Fund - Operations

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2023

(25% 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	12,467	11,531	(936)	51,883	58,116	6,233	10.7%	183,781
Transfer Out								
Reserve - Beach Club	877	877	0	2,630	2,631	1	0.0%	10,521
Total Transfer Out	877	877	0	2,630	2,631	1	0.0%	10,521
Total Expenditures & Transfer	13,343	12,408	(935)	54,513	60,747	6,234	10.3%	194,302
Net Surplus (Deficit)	<u>\$ 62,824</u>	<u>\$ 3,734</u>	<u>\$ 59,090</u>	127,105	(12,321)	139,426		(602)
Fund balance as of Oct 01, 2023				95,834	95,834	-		95,834
Fund Balance as of Dec 31, 2023				<u>\$ 222,939</u>	<u>\$ 83,513</u>	<u>\$ 139,426</u>		<u>\$ 95,232</u>

Riverwood Community Development District

Financial Statements

Beach Club Fund - Reserves

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2023

(25% 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)	\$ 2,630	\$ 2,631	\$ (1)	0.0%	\$ 10,521
Total Revenue / Other Sources	877	877	(0)	2,630	2,631	(1)	0.0%	10,521
Expenditures								
Reserve - Beach Club	-	877	877	-	2,631	2,631	100.0%	10,521
Total Expenditures	-	877	877	-	2,631	2,631	0.0%	10,521
Net Surplus (Deficit)	<u>\$ 877</u>	<u>\$ -</u>	<u>\$ 877</u>	2,630	-	2,630		-
Fund balance as of Oct 01, 2023				73,452	73,452	-		73,452
Fund Balance as of Dec 31, 2023				<u>\$ 76,083</u>	<u>\$ 73,452</u>	<u>\$ 2,630</u>		<u>\$ 73,452</u>

Reserve Balances

Reserve Name	Beg Bal.	Additions	Interest	Expenses	Ending Bal.
Beach Club Reserve	\$73,453	\$2,630	\$0	\$0	\$76,083
Total	\$73,453	\$2,630	\$0	\$0	\$76,083

Riverwood Community Development District

Financial Statements

Beach Club Fund - Loan

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2023

(25% 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)	\$ -	\$ -	\$ -	-	-	-		-
Fund balance as of Oct 01, 2023				(141,875)	(141,875)	-		(141,875)
Fund Balance as of Dec 31, 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 December 31, 2023

(25% 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	\$ 440,809	\$ 380,867	\$ 59,942	\$ 540,170	\$ 520,409	\$ 19,761	3.8%	\$ 698,412
Special Assmnts- Discounts	(17,294)	(15,234)	(2,060)	(21,192)	(20,816)	(376)	1.8%	(27,937)
Interest - Investments	1,597	42	1,555	5,658	126	5,532	4390.8%	500
Total Revenue / Other Sources	425,113	365,675	59,438	524,636	499,719	24,917	5.0%	670,975
Expenditures								
Debt Service								
Misc-Assessment Collection Cost	8,470	7,617	(853)	10,380	10,408	28	0.3%	13,968
Principal Debt Retirement	-	-	-	-	-	-	n/a	458,000
Interest Expense	-	-	-	103,585	103,585	(0)	0.0%	207,169
Total Debt Service	8,470	7,617	(853)	113,964	113,993	28	0.0%	679,137
Total Expenditures	8,470	7,617	(853)	113,964	113,993	28	0.0%	679,137
Net Surplus (Deficit)	<u>\$ 416,643</u>	<u>\$ 358,058</u>	<u>\$ 58,585</u>	410,672	385,727	24,946		(8,162)
Fund balance as of Oct 01, 2023				499,397	499,397	-		499,397
Fund Balance as of Dec 31, 2023				<u>\$ 910,070</u>	<u>\$ 885,124</u>	<u>\$ 24,946</u>		<u>\$ 491,235</u>

Riverwood Community Development District

Financial Statements

Enterprise Fund - Breakdown by Utility Services

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ending December 31, 2023

(25% Yr Complete)

Description	Utility Services			Total	Total	Variance	%	Adopted
	Water	Sewer	Irrigation	YTD	YTD			
				Actuals	Budget	Fav (Unfav)	Variance	Budget
Revenue / Other Sources								
Base Charges for Services	\$ 115,792	\$ 328,592	\$ 59,430	\$ 503,815	\$ 499,173	\$ 4,642	0.9%	\$ 1,996,700
Usage Charges for Services	56,808	-	-	56,808	52,293	4,515	8.6%	209,170
Standby Fees	-	1,713	-	1,713	1,575	138	8.8%	6,300
Other Miscellaneous Revenues	1,274	5,802	-	7,075	2,949	4,126	139.9%	11,800
Interest - Investments	2,717	5,065	1,134	8,915	1,323	7,592	573.9%	5,300
Total Revenue / Other Sources	176,590	341,171	60,564	578,326	557,313	21,013	3.8%	2,229,270
Expenses								
Administration	16,357	89,855	7,676	113,887	128,821	14,934	11.6%	259,119
Utility Services	134,602	205,844	10,435	350,881	390,045	39,164	10.0%	1,560,151
Transfers Out	7,500	82,500	12,500	102,500	102,501	1	0.0%	410,000
Total Expenses	158,459	378,199	30,611	567,268	621,367	54,099	8.7%	2,229,270
Net Profit (Loss)	<u>\$ 18,132</u>	<u>\$ (37,027)</u>	<u>\$ 29,954</u>	11,058	(64,054)	75,112		-
Net Position as of Oct 01, 2023				7,619,505	7,619,505	-		7,619,505
Net Position as of Dec 31, 2023				<u>\$ 7,630,563</u>	<u>\$ 7,555,451</u>	<u>\$ 75,112</u>		<u>\$ 7,619,505</u>

Riverwood Community Development District

Financial Statements

Enterprise Fund - Water Services

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ending December 31, 2023

(25% 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	\$ 38,651	\$ 38,308	\$ 343	\$ 115,792	\$ 114,924	\$ 868	0.8%	\$ 459,700
Water-Usage	24,488	17,431	7,057	56,808	52,293	4,515	8.6%	209,170
Other Miscellaneous Revenues	259	150	109	1,274	450	824	183.0%	1,800
Interest - Investments	956	25	931	2,717	75	2,642	3522.4%	300
Total Revenue / Other Sources	64,354	55,914	8,440	176,590	167,742	8,848	5.3%	670,970
Administration								
P/R-Board of Supervisors	185	229	44	555	687	132	19.3%	2,745
Payroll-Project Manager	1,890	2,083	193	5,161	6,249	1,088	17.4%	25,000
ProfServ-Engineering	-	417	417	-	1,251	1,251	100.0%	5,000
ProfServ-Legal Services	-	567	567	-	1,701	1,701	100.0%	6,800
ProfServ-Mgmt Consulting	470	470	0	1,410	1,410	0	0.0%	5,639
Auditing Services	-	1,870	1,870	-	1,870	1,870	100.0%	3,740
Postage and Freight	-	26	26	-	78	78	100.0%	306
Insurance	-	-	-	9,229	10,700	1,471	13.7%	10,700
Printing and Binding	3	28	25	3	84	81	97.0%	340
Legal Advertising	-	40	40	-	120	120	100.0%	485
Miscellaneous Services	-	79	79	-	237	237	100.0%	949
Office Supplies	-	9	9	-	27	27	100.0%	102
Total Administration	2,547	5,818	3,271	16,357	24,414	8,057	33.0%	61,806
Utility Services								
ProfServ-Utility Billing	1,089	953	(136)	3,196	2,859	(337)	-11.8%	11,440
Contracts-Other Services	3,887	4,482	595	12,255	13,446	1,191	8.9%	53,783
Utility - Base Rate	12,764	12,764	0	38,291	38,292	1	0.0%	153,162
Utility - Water-Usage	25,990	24,935	(1,055)	64,085	74,805	10,720	14.3%	299,218
Utility-CCU Admin Fee	4	4	(0)	13	12	(1)	-7.2%	50
R&M-General	11,093	4,625	(6,468)	12,963	13,875	912	6.6%	55,500
Misc-Licenses & Permits	-	25	25	-	75	75	100.0%	300
Misc-Contingency	3,800	476	(3,324)	3,800	1,428	(2,372)	-166.1%	5,711
Total Utility Services	58,627	48,264	(10,363)	134,602	144,792	10,190	7.0%	579,164
Total Expenses	61,174	54,082	(7,092)	150,959	169,206	18,247	10.8%	640,970

Enterprise Fund - Water Services

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ending December 31, 2023

(25% 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	-	7,500	7,500	-	0.0%	30,000
Total Transfers Out	2,500	2,500	-	7,500	7,500	-	0.0%	30,000
Total Expenses & Transfers	63,674	56,582	(7,092)	158,459	176,706	18,247	10.3%	670,970
Net Profit (Loss)	<u>\$ 680</u>	<u>\$ (668)</u>	<u>\$ 1,348</u>	<u>\$ 18,132</u>	<u>\$ (8,964)</u>	<u>\$ 27,096</u>		<u>\$ -</u>

Riverwood Community Development District

Financial Statements

Enterprise Fund - Sewer Services

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ending December 31, 2023

(25% 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	\$ 109,654	\$ 108,250	\$ 1,404	\$ 328,592	\$ 324,750	\$ 3,842	1.2%	\$ 1,299,000
Standby Fees	571	525	46	1,713	1,575	138	8.8%	6,300
Other Miscellaneous Revenues	1,180	833	347	5,802	2,499	3,303	132.2%	10,000
Interest - Investments	1,783	333	1,450	5,065	999	4,066	407.0%	4,000
Total Revenue / Other Sources	113,188	109,941	3,247	341,171	329,823	11,348	3.4%	1,319,300
Expenses								
Administration								
P/R-Board of Supervisors	466	579	113	1,401	1,737	336	19.4%	6,943
Payroll-Project Manager	2,351	2,583	232	6,392	7,749	1,357	17.5%	31,000
ProfServ-Engineering	10,920	833	(10,087)	18,200	2,499	(15,701)	-628.3%	10,000
ProfServ-Legal Services	1,862	1,467	(395)	2,325	4,401	2,076	47.2%	17,600
ProfServ-Mgmt Consulting	2,049	2,049	0	6,146	6,147	1	0.0%	24,586
Auditing Services	-	4,730	4,730	-	4,730	4,730	100.0%	9,460
Postage and Freight	-	65	65	9	195	186	95.6%	775
Insurance	-	-	-	55,376	64,202	8,826	13.7%	64,202
Printing and Binding	6	72	66	6	216	210	97.0%	860
Legal Advertising	-	-	-	-	-	-	n/a	3
Miscellaneous Services	-	200	200	-	600	600	100.0%	2,399
Office Supplies	-	25	25	-	75	75	100.0%	300
Total Administration	17,654	12,603	(5,051)	89,855	92,551	2,696	2.9%	168,128
Utility Services								
ProfServ-Utility Billing	6,788	5,940	(848)	19,912	17,820	(2,092)	-11.7%	71,280
Electricity - General	6,815	4,750	(2,065)	19,205	14,250	(4,955)	-34.8%	57,000
Utility - Water & Sewer	380	292	(88)	1,100	876	(224)	-25.6%	3,500
Communication - Telephone	475	542	67	1,425	1,626	201	12.3%	6,500
Contracts-Other Services	24,216	27,926	3,710	76,358	83,778	7,420	8.9%	335,110
R&M-Sludge Hauling	5,488	7,083	1,595	14,958	21,249	6,291	29.6%	85,000
Maintenance - Security Systems	-	146	146	-	438	438	100.0%	1,750
R&M-General	43,028	18,953	(24,075)	50,904	56,859	5,955	10.5%	227,439
Misc-Licenses & Permits	-	12	12	-	36	36	100.0%	140
Misc-Bad Debt	-	83	83	-	249	249	100.0%	1,000
Misc-Contingency	551	1,038	487	1,652	3,114	1,462	46.9%	12,453
Op Supplies - Chemicals	5,174	1,667	(3,507)	20,329	5,001	(15,328)	-306.5%	20,000
Total Utility Services	92,914	68,432	(24,482)	205,844	205,296	(548)	-0.3%	821,172
Total Expenses	110,569	81,035	(29,534)	295,699	297,847	2,148	0.7%	989,300

Riverwood Community Development District

Financial Statements

Enterprise Fund - Sewer Services

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ending December 31, 2023

(25% 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	-	82,500	82,500	-	0.0%	330,000
Total Transfers Out	27,500	27,500	-	82,500	82,500	-	0.0%	330,000
Total Expenses & Transfers	138,069	108,535	(29,534)	378,199	380,347	2,148	0.6%	1,319,300
Net Profit (Loss)	<u>\$ (24,881)</u>	<u>\$ 1,406</u>	<u>\$ (26,287)</u>	<u>\$ (37,027)</u>	<u>\$ (50,524)</u>	<u>\$ 13,497</u>		<u>\$ -</u>

Riverwood Community Development District

Financial Statements

Enterprise Fund - Irrigation Services

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ending December 31, 2023

(25% 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	\$ 19,830	\$ 19,833	\$ (3)	\$ 59,430	\$ 59,499	\$ (69)	-0.1%	\$ 238,000
Interest - Investments	399	83	316	1,134	249	885	355.3%	1,000
Total Revenue / Other Sources	20,229	19,916	313	60,564	59,748	816	1.4%	239,000
Expenses								
Administration								
P/R-Board of Supervisors	109	135	26	326	405	79	19.4%	1,616
Payroll-Project Manager	763	833	70	2,129	2,499	370	14.8%	10,000
ProfServ-Engineering	-	443	443	-	1,329	1,329	100.0%	5,320
ProfServ-Legal Services	-	83	83	-	249	249	100.0%	1,000
ProfServ-Mgmt Consulting	201	201	(0)	604	603	(1)	-0.2%	2,417
Auditing Services	-	1,100	1,100	-	1,100	1,100	100.0%	2,200
Postage and Freight	-	15	15	-	45	45	100.0%	180
Insurance	-	-	-	4,615	5,350	735	13.7%	5,350
Printing and Binding	2	17	16	2	51	50	97.1%	200
Legal Advertising	-	24	24	-	72	72	100.0%	285
Miscellaneous Services	-	46	46	-	138	138	100.0%	557
Office Supplies	-	5	5	-	15	15	100.0%	60
Total Administration	1,075	2,902	1,827	7,676	11,856	4,180	35.3%	29,185
Utility Services								
ProfServ-Utility Billing	503	440	(63)	1,475	1,320	(155)	-11.7%	5,280
Electricity - General	57	2,500	2,443	1,914	7,500	5,586	74.5%	30,000
Contracts-Other Services	1,794	2,069	275	5,656	6,207	551	8.9%	24,823
Utility - Water-Usage	3	3,417	3,414	1,377	10,251	8,874	86.6%	41,000
Utility-CCU Admin Fee	4	6	2	13	18	5	28.5%	75
R&M-General	-	4,167	4,167	-	12,501	12,501	100.0%	50,000
Misc-Contingency	-	303	303	-	909	909	100.0%	3,637
Op Supplies - Chemicals	-	417	417	-	1,251	1,251	100.0%	5,000
Total Utility Services	2,361	13,319	10,958	10,435	39,957	29,522	73.9%	159,815
Total Expenses	3,435	16,221	12,786	18,111	51,813	33,703	65.0%	189,000

Riverwood Community Development District

Financial Statements

Enterprise Fund - Irrigation Services

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ending December 31, 2023

(25% 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	12,500	12,501	1	0.0%	50,000
Total Transfers Out	4,167	4,167	0	12,500	12,501	1	0.0%	50,000
Total Expenses & Transfers	7,602	20,388	12,786	30,611	64,314	33,703	52.4%	239,000
Net Profit (Loss)	<u>\$ 12,627</u>	<u>\$ (472)</u>	<u>\$ 13,099</u>	<u>\$ 29,954</u>	<u>\$ (4,566)</u>	<u>\$ 34,520</u>		<u>\$ -</u>

Riverwood Community Development District

Financial Statements

Enterprise Fund - Reserves

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ending December 31, 2023

(25% 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	\$ -	\$ 7,500	\$ 7,500	\$ -	0.0%	\$ 30,000
Transfer In - Sewer Services	27,500	27,500	-	82,500	82,500	-	0.0%	330,000
Transfer In - Irrigation Services	4,167	4,167	(0)	12,500	12,501	(1)	0.0%	50,000
Interest - Investments	8,625	4,167	4,458	24,769	12,501	12,268	98.1%	50,000
Total Revenue / Other Sources	42,792	38,334	4,458	127,269	115,002	12,267	10.7%	460,000
Expenses								
Water Services								
Reserve - Water System	-	2,500	2,500	-	7,500	7,500	100.0%	30,000
Total Water Services	-	2,500	2,500	-	7,500	7,500	100.0%	30,000
Sewer Services								
Reserve - Sewer System	-	27,500	27,500	-	82,500	82,500	100.0%	330,000
Total Sewer Services	-	27,500	27,500	-	82,500	82,500	100.0%	330,000
Irrigation Services								
Reserves - Irrigation System	-	4,167	4,167	-	12,501	12,501	100.0%	50,000
Total Irrigation Services	-	4,167	4,167	-	12,501	12,501	100.0%	50,000
Total Expenses	-	34,167	34,167	-	102,501	102,501	100.0%	410,000
Net Profit (Loss)	<u>\$ 42,792</u>	<u>\$ 4,167</u>	<u>\$ 38,625</u>	127,269	12,501	114,768		50,000
Net Position as of Oct 01, 2023				1,925,695	1,925,695	-		1,925,695
Net Position as of Dec 31, 2023				<u>\$ 2,052,964</u>	<u>\$ 1,938,196</u>	<u>\$ 114,768</u>		<u>\$ 1,975,695</u>

Reserve Balances

Reserve Name	Beg Bal.	Additions	Interest	Expenses	Ending Bal.
Water Services Reserve	\$136,098	\$7,500	\$2,096	\$0	\$145,694
Sewer Services Reserve	\$1,328,229	\$82,500	\$19,346	\$0	\$1,430,076
Irrigation Services Reserve	\$220,700	\$12,500	\$3,327	\$0	\$236,527
Emergency Reserve	\$240,667	\$0	\$0	\$0	\$240,667
Total	\$1,925,694	\$102,500	\$24,769	\$0	\$2,052,963

Riverwood Community Development District

Financial Statements

Shared Services

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2023

(25% 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	\$ 3,230	\$ 4,005	\$ 776	19.4%	\$ 16,000
Allocated to GF (Activity Ctr)	(135)	(167)	(32)	(404)	(501)	(97)	19.4%	(2,000)
Allocated to Water	(185)	(229)	(44)	(555)	(687)	(132)	19.3%	(2,745)
Allocated to Sewer	(466)	(579)	(113)	(1,401)	(1,737)	(336)	19.4%	(6,943)
Allocated to Irrigation	(109)	(135)	(26)	(326)	(405)	(79)	19.4%	(1,616)
Balance in General Fund (Admin)	183	225	42	544	675	131	19.4%	2,696
Total Payroll - Salaries	\$ 41,965	\$ 48,935	\$ 6,970	\$ 108,423	\$ 146,805	\$ 38,382	26.1%	\$ 587,220
Allocated to GF (Activity Ctr Salaries)	(1,734)	(1,888)	(155)	(4,572)	(5,664)	(1,092)	19.3%	(22,656)
Allocated to GF (Activity Ctr Maint.)	(3,130)	(5,032)	(1,902)	(9,333)	(15,096)	(5,763)	38.2%	(60,382)
Allocated to GF (Gatehouse)	(22,788)	(26,422)	(3,634)	(55,506)	(79,266)	(23,760)	30.0%	(317,059)
Allocated J. Mercer to Water	(1,890)	(2,083)	(193)	(5,161)	(6,249)	(1,088)	17.4%	(25,000)
Allocated J. Mercer to Sewer	(2,351)	(2,583)	(232)	(6,392)	(7,749)	(1,357)	17.5%	(31,000)
Allocated J. Mercer to Irrigation	(763)	(833)	(70)	(2,129)	(2,499)	(370)	14.8%	(10,000)
Allocated to Beach Club- Attendants	(6,907)	(7,464)	(557)	(18,651)	(22,392)	(3,741)	16.7%	(89,565)
Balance in General Fund (Admin)	2,401	2,630	229	6,678	7,890	1,212	15.4%	31,558
Total Inframark Contract	10,066	10,066	(0)	30,199	30,198	(1)	0.0%	120,795
Allocated to Beach Club	(442)	(442)	-	(1,326)	(1,326)	-	0.0%	(5,304)
Allocated to Water	(470)	(470)	(0)	(1,410)	(1,410)	(0)	0.0%	(5,639)
Allocated to Sewer	(2,049)	(2,049)	(0)	(6,146)	(6,147)	(1)	0.0%	(24,586)
Allocated to Irrigation	(201)	(201)	0	(604)	(603)	1	-0.2%	(2,417)
Balance in General Fund (Admin)	6,904	6,904	-	20,712	20,712	-	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

ISSUED
October 1, 2021

IN

POLICY NUMBER
100121861

EXPIRES
October 1, 2022

PROOF OF LOSS

CLAIM NUMBER
009.022682.MI

TO THE

AGENCY AT
Per Policy

FLORIDA INSURANCE ALLIANCE

At time of loss, by the above indicated policy of insurance you insured
Riverwood Community Development District

Against loss by All Risks of Direct Physical Loss or Damage, Per Policy Conditions, to the property described; according to the terms and conditions of the said policy and all forms, endorsements, transfers and assignments attached thereto.

TIME AND ORIGIN A Named Storm loss occurred about the hour of 12:00 o'clock AM,
on the 28th day of September, 2022. The cause and origin of the said loss were:

Wind damages due to Hurricane Ian as outlined in McLarens adjustment.

OCCUPANCY The building described, or containing the property described, was occupied at the time of the loss as follows, and for no other purpose whatever: as business purposes of the insured's.

TITLE AND INTEREST At the time of the loss the interest of your insured in the property described therein was Owner.
No other person or persons had any interest therein or incumbrance thereon, except: NONE.

CHANGES Since the said policy was issued there has been no assignment thereof, or change of interest, use, occupancy, possession, location or exposure of the property described, except: None.

TOTAL INSURANCE THE TOTAL AMOUNT OF INSURANCE upon the property described by this policy was, at the time of the loss: Per Policy,
as more particularly specified in the apportionment attached under Policy # 100121861 besides which there was no policy or other contract of insurance, written or oral, valid or invalid.

VALUE THE ACTUAL CASH VALUE of said property at the time of the loss was To be determined

LOSS THE WHOLE LOSS AND DAMAGE was \$ 513,483.98

AMOUNT CLAIMED: THE AMOUNT CLAIMED under the above Policy Number is
(Loss Line less Named Storm Deductible \$99,733.60, less advance payment \$200,000, less direct payment \$79,400.69 to Signal Restoration, and less direct payment \$23,705.49 to US Roofing Systems) \$ 110,644.20

SPECIAL CONDITIONS:

The said loss did not originate by any act, design or procurement on the part of your insured, or this affiant; nothing has been done by or with the privity or consent of your insured or this affiant, to violate the conditions of the policy, or render it void; no articles are mentioned herein or in annexed schedules but such as were destroyed or damaged at the time of said loss; no property saved has in any manner been concealed, and no attempt to deceive the said company, as to the extent of said loss, has in any manner been made. Any other information that may be required will be furnished and considered a part of this proof.

The furnishing of this blank or the preparation of proofs by a representative of the above insurance company is not a waiver of any of its rights.

State of _____

County of _____ Insured

Subscribed and sworn to before me this _____ day of _____, 20_____.

_____ Notary Public

State of _____ My Commission Expires: _____

(SEAL)

Analysis of Claimed Charges - Riverwood CDD

Master Location	Unit Description	Support Link	Vendor	Description	As Claimed	Adjustment	Deductible/Limit Applied	Net Amount
Riverwood Community Development District	Activity Center	Roofing no.5635-1	Anthony C. Leonard Roofing	Roof Replacement	\$ 117,002.18	\$ -	\$ (55,000.00)	\$ 62,002.18
Riverwood Community Development District	Activity Center	Drywall Estimate no. 7046	HM Drywall & Stucco Inc.	Drywall Repairs	14,000.00	-	-	14,000.00
Riverwood Community Development District	Activity Center	Cool Today no.2232124845	Cool Today Plumbing Today	HVAC System Service Call	100.00	-	-	100.00
Riverwood Community Development District	Activity Center	Dan's Fan City no. H03101086	Dan's Fan City	Ceiling Fan Repairs	1,689.89	-	-	1,689.89
Riverwood Community Development District	Activity Center	American Wireless no.28268	American Wireless Alarm, Inc.	CCTV Repairs	2,969.95	-	-	2,969.95
Riverwood Community Development District	Activity Center	Drywall Estimate no. 7041	HM Drywall & Stucco Inc.	Ceiling Tile Installation	1,800.00	-	-	1,800.00
Riverwood Community Development District	Activity Center	Home Depot Receipt	Home Depot	Acoustic Trim	94.72	-	-	94.72
Riverwood Community Development District	Activity Center	Home Depot Receipt	Home Depot	Vinyl Soffit Materials	1,380.00	-	-	1,380.00
Riverwood Community Development District	Activity Center	Kanopi No. 1713415603	Kanopi	Ceiling Tile Material	5,094.30	-	-	5,094.30
Riverwood Community Development District	Activity Center	Kimal no. 2121465	Kimal Lumber	Lumber	375.54	-	-	375.54
Riverwood Community Development District	Activity Center	Miller Flooring Proposal	Miller Flooring	Carpet Installation	8,750.00	-	-	8,750.00
Riverwood Community Development District	Activity Center	Milliken no. 14427298	Milliken & Company	Carpet Material	15,316.11	-	-	15,316.11
Riverwood Community Development District	Activity Center	Moran Painting Proposal	Moran Painting	Interior Trim and Door Paint	2,500.00	-	-	2,500.00
Riverwood Community Development District	Activity Center	Moran Painting Proposal	Moran Painting	Interior Wall Paint	6,000.00	-	-	6,000.00
Riverwood Community Development District	Activity Center	Amazon Order	Amazon	Gutter Brackets	48.29	-	-	48.29
Riverwood Community Development District	Activity Center	CED Quote no. 1048278	CED	LED Exit Sign	352.78	-	-	352.78
Riverwood Community Development District	Activity Center	Signal no. 32-2202-11916-1	Signal Restoration	Water Mitigation Services	79,400.69	(79,400.69)	-	-
Riverwood Community Development District	Activity Center	Unlimited Pro Invoice	Unlimited Pro Services	Siding Repairs	3,500.00	-	-	3,500.00
Riverwood Community Development District	Activity Center	USRoofing Systems no.2202-11-0160	USRoofing Systems	Temporary Roof Repairs	23,705.49	(23,705.49)	-	-
Riverwood Community Development District	Activity Center	Pro Audio no. 21400	Pro Audio	Audio System Repairs	937.50	-	-	937.50
Riverwood Community Development District	Activity Center	Shenk no. 66613	Shenk	Gutter and Downspout Repairs	14,910.00	(4,140.00)	-	10,770.00
					299,927.44	(107,246.18)	(55,000.00)	137,681.26
Riverwood Community Development District	Pool Cabana	Pro Craft Exteriors Estimate	ProCraft Exteriors	Pool Cabana - Remove and Replace	72,000.00	-	(18,378.00)	53,622.00
Riverwood Community Development District	Pool Cabana	Mid Atlantic Quote	Mid Atlantic Property Services	Pool Cabana - Demolish and Remove	2,450.00	-	(2,450.00)	-
Riverwood Community Development District	Pool Cabana	Florida Building Proposal	Florida Building Designs	Pool Caban - Engineering Plans	850.00	-	(850.00)	-
					75,300.00	-	(21,678.00)	53,622.00
Riverwood Community Development District	Tennis Court (6 @ 37,000 each)	Welch Tennis Courts no. 5708	Welch Tennis Courts, Inc.	Tennis Court Resurfacing	96,600.00	-	(11,100.00)	85,500.00
Riverwood Community Development District	Tennis Court Fence	H&Y Fence no. 86319	H&Y Fence	Tennis Court 6: Fence Repair	6,470.10	-	(3,248.65)	3,221.45
Riverwood Community Development District	Tennis Court Fence	H&Y Fence no. 86321	H&Y Fence	Tennis Court 4 & 5: Fence Repair	4,438.23	-	-	4,438.23
Riverwood Community Development District	Tennis Court Fence	H&Y Fence no. 86323	H&Y Fence	Tennis Court 3: Fence Repair	2,942.63	-	-	2,942.63
Riverwood Community Development District	Tennis Court Fence	H&Y Fence no. 86324	H&Y Fence	Tennis Court 2: Fence Repair	4,211.67	-	-	4,211.67
Riverwood Community Development District	Tennis Court Fence	H&Y Fence no. 86325	H&Y Fence	Tennis Court 1: Fence Repair	425.24	-	-	425.24
					18,487.87	-	(3,248.65)	15,239.22
Riverwood Community Development District	Beach Structure (Pavilion)	Dan's Fan City no. h03101118	Dan's Fan City	Fan Repairs	544.95	-	(544.95)	-
Riverwood Community Development District	Beach Club Entry Gates	Archer Gate no.1506879	Archer Gate of South West Florida	Gate Operator Repairs	8,800.00	-	(500.00)	8,300.00
Riverwood Community Development District	Beach Club Entry Gates	Osbornes Welding Receipt	Osbornes Mobile Welding	Gate Repairs	400.00	-	-	400.00
					9,200.00	-	(500.00)	8,700.00
Riverwood Community Development District	Fencing - Not Listed on Property Schedule	All American Proposal	All American Industries	Fence Repairs	77,712.00	(77,712.00)	-	-
Riverwood Community Development District	Inland Marine - Street Lights	FLM no. 9229	FLM Go	Street Light Repairs	9,520.05	-	(3,550.00)	5,970.05
Riverwood Community Development District	Inland Marine - Street Lights	FLM Go quote no. 4447	FLM Go	Street Light Repairs	5,897.50	(1,965.83)	-	3,931.67
					15,417.55	(1,965.83)	(3,550.00)	9,901.72
Riverwood Community Development District	Shade Covers - Not Listed on Property Schedule	Trinity Installation no.1217	Trinity Installations & Repairs	Shade Structure	3,575.00	(3,575.00)	-	-
Riverwood Community Development District	Landscaping	Catherine's Landscape & Garden Center no. 22938b	Catherine's Landscape & Garden Center	Tree Replacement	4,112.00	-	(4,112.00)	-
					\$ 600,876.81	\$ (190,499.01)	\$ (99,733.60)	\$ 310,644.20
				Less Adance Payment:				\$ (200,000.00)
				Total Amount:				\$ 110,644.20

Eighth Order of Business

RIVERWOOD CDD

December Monthly Client Report

January 16, 2024



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 worked as intended.

- **Performance metrics:**

- Wastewater Treatment Plant

- 4.337 million gals of wastewater received in December

- Water Treatment

- 3.697 million gals of water metered at Riseley Ave between 11/27/23-12/22/23
 - 4.324 million gals of water billed from CCU between 11/27/23-12/22/23
 - 812 thousand gals of water metered at Proude St. between 11/27/23-12/22/23
 - 625 thousand gals of water billed from CCU between 11/27/23-12/22/23

- Reuse

- Received from Charlotte County Utilities- 20,415.364 gals of reuse
*We have contacted CCU for a meter evaluation for under reading
 - 3.794 million gals of reuse produced by Riverwood discharged into the pond

Performance Metrics	Current Month December	Prior Month November
Wastewater treated	4,337,000	4,415,000
Sludge produced and disposed	48,000	48,000
Reclaimed Water Produced (irrigation)	22,770,000	23,205,000
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	3,689	4,004
Chlorine Usage – Irrigation	793	520

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 December	Gallons Flushed November
S. Silver Lakes CT	11	102,000	163,700
N. Silver Lake CT	11	174,400	278,700
Club Drive	11	100,900	163,500
Scrub Jay CT.	11	66,500	105,900
Creekside Lane	11	196,300	364,300
North Marsh Dr.	11	248,250	390,800
Mill Creek	11	149,900	231,200
Preserve Ct.	11	167,600	265,000
Total Flushed		1,205,850	1,963,100

Monthly Report

	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	Presrve Ct.	Gallons	CL2	
1																												
2																												
3																												
4																												
5																												
6																												
7				96700	34200	2	132490	58200	2.3	237521	33900	1.7	240910	22300	3	170597	60000	1.9	17506770	101304	2.5	461506	50400	2.5	165551	56600	1.9	
8																												
9																												
10																												
11																												
12																												
13																												
14				97042	33700	2.3	133072	57600	2.5	237860	30300	1.9	241133	21800	2.6	171197	60000	2.1	17608074	64180	2	462010	29100	2.3	166117	54300	1.6	
15																												
16																												
17																												
18																												
19																												
20																												
21				97379	34100	2.2	133648	58600	2	238163	36700	2	241351	22400	2.6	171797	76300	2.3	17672254	82766	1.7	462301	70400	1.3	166660	56700	2	
22																												
23																												
24																												
25																												
26																												
27																												
28				97720		2.4	134234		2.1	238530		2.1	241575		2.7	172560		2	17755020		1.7	463005		2.1	167227		1.7	
29																												
30																												
31																												

MAX		MAX	34200	2.4	MAX	58600	2.5	MAX	36700	2.1	MAX	22400	3	Max	76300	2.3	MAX	101304	2.5	MAX	70400	2.5	MAX	56700	2	
MIN		MIN	33700	2	MIN	57600	2	MIN	30300	1.7	MIN	21800	2.6	Min	60000	1.9	MIN	64180	1.7	MIN	29100	1.3	MIN	54300	1.6	
AVERAGE		AVERAGE	34000	2.2	AVERAGE	58133	2.2	AVERAGE	33633	1.9	AVERAGE	22166.67	2.7	Average	65433.33	2.1	AVERAGE	82750	2	AVERAGE	49967	2.1	AVERAGE	55866.7	1.8	
Total Used	0	Total Used	102000		Total Used	174400		Total Used	100900		Total Used	66500		Total Used	196300		Total Used	248250		Total Used	149900		Total Used	167600		
Total Flushed	1205850																									

DAYS	CCU Drinking Water Meter #0011845095	Flow Mgd	Meter Reading High	Flow Mdg	Meter Reading Low	Flow Mgd	December 1, 2023					
							Remote CI2	Riseley CI2	Proude CI2	Riseley PSI	Proude PSI	
	Riseley Ave.		Proude St.				Proude St.					
1	50481330	0.000	18583620	0.000	7330565	0.000	2.9	5	3.8	59	70	
2		0.000		0.000		0.000						
3		0.000		0.000		0.000						
4	50924670	0.177	18631440	0.045	7377614	0.020	2.1	5	3.7	56	68	
5	51101693	0.133	18676926	0.049	7397422	0.029	3.1	6	3.98	50	53	
6	51234592	0.188	18725598	0.000	7426608	0.000	3	5	3.8	50	70	
7	51422437	0.179	18725598	0.017	7426608	0.024	3	5	3.8	50	69	
8	51601243	0.000	18742391	0.000	7450132	0.000	2.3	5	3.6	51	69	
9		0.000		0.000		0.000						
10		0.000		0.000		0.000						
11	52029377	0.171	18772569	0.047	7476761	0.010	2	4	3.5	58	70	
12	52200633	0.265	18819338	0.035	7486921	0.010	2	4	3.9	59	70	
13	52465431	0.047	18854651	0.017	7497331	0.009	1.7	4	4	59	70	
14	52512251	0.106	18871763	0.001	7506719	0.013	2.7	5	3.7	59	70	
15	52618048	0.141	18872950	0.044	7519504	0.008	1.7	5	3.6	50	70	
16	52759381	0.275	18916969	0.000	7527107	0.006	3.6	4.8	3.4	50	71	
17	53034301	0.000	18916969	0.002	7533306	0.006	2.2	4	3.8	57	72	
18	53034301	0.342	18919437	0.012	7538861	0.010	3	4	4	60	70	
19	53375960	0.063	18931089	0.029	7548923	0.005	4	5	4	51	74	
20	53439320	0.046	18959862	0.007	7554314	0.007	2.4	4	4	50	71	
21	53485287	0.085	18966779	0.047	7561333	0.007	3	4.3	4	53	72	
22	53570137	0.000	19013284	0.000	7568609	0.000	2.3	7	3.5	60	72	
23		0.000		0.000		0.000						
24		0.000		0.000		0.000						
25	53989256	0.048	19065187	0.033	7589601	0.015	3	4	4	60	70	
26	54036927	0.253	19098351	0.013	7604352	0.002	3	5.6	3.4	55	70	
27	54289851	0.180	19111556	0.047	7606277	0.003	2.7	5	3.8	59	68	
28	54469838	0.113	19158431	0.005	7609219	0.010	1.9	6	4	57	69	
29	54582645	0.000	19163844	0.000	7618801	0.000	2	5	3.2	58	73	
30		0.000		0.000		0.000						
31		0.000		0.000		0.000						
	AVERAGE	0.091		0.015		0.006	2.6	4.9	3.8	55.3	69.6	
	TOTAL FLOW	2.811		0.450		0.194	Total Flow	3.455				
	MAX	0.342		0.049		0.029	4	7		60		