

**Riverwood
Community Development District**

Financial Report

January 31, 2018

Riverwood

Community Development District

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Riverwood
Community Development District

Financial Statements

(Unaudited)

January 31, 2018

Balance Sheet
January 31, 2018

	I	J	Y	Z	AB	AE	AH	AN	AT	AW	
ACCOUNT DESCRIPTION	GENERAL FUND (001)	GENERAL FUND (002)	BEACH CLUB FUND (OPERATIONS)	BEACH CLUB FUND (LOAN)	SERIES 2007A DEBT SERVICE FUND	WATER, SEWER & IRRIGATION FUND	TOTAL				
ASSETS											
21											
23											
26	\$ 128,102	\$ -	\$ -	\$ -	\$ -	\$ 306,375	\$ 434,477				
28	-	-	13	-	-	165,599	165,612				
29	-	-	-	-	-	35,976	35,976				
33	277,152	-	-	-	-	-	277,152				
59	-	171,636	145,827	-	1,359	93,010	411,832				
62											
67						210,419	210,419				
74	1,705,938	-	-	-	-	1,827,092	3,533,030				
102	-	-	-	-	105,912	-	105,912				
106	123	-	-	-	-	-	123				
111											
112						330,000	330,000				
113						1,413,584	1,413,584				
114						(653,177)	(653,177)				
115						9,082,726	9,082,726				
116						(2,652,899)	(2,652,899)				
117						7,989	7,989				
118						(2,853)	(2,853)				
125											
TOTAL ASSETS	\$ 2,111,315	\$ 171,636	\$ 145,840	\$ -	\$ 107,271	\$ 10,163,841	\$ 12,699,903				
LIABILITIES											
127											
131											
134	\$ 32,892	\$ -	\$ 5,250	\$ -	\$ -	\$ 56,614	\$ 94,756				
135	5,473	-	60	-	-	60,922	66,455				
142	721	-	2,366	-	-	-	3,087				
143	-	-	-	-	-	154,543	154,543				
146	-	-	-	-	-	1,135	1,135				
151	411,832	-	-	-	-	-	411,832				
152	-	-	-	277,152	-	-	277,152				
TOTAL LIABILITIES	450,918	-	7,676	277,152	-	273,214	1,008,960				

Balance Sheet
January 31, 2018

	I	J	Y	Z	AB	AE	AH	AN	AT	AW
			GENERAL FUND (001)	GENERAL FUND (002)	BEACH CLUB FUND (OPERATIONS)	BEACH CLUB FUND (LOAN)	SERIES 2007A DEBT SERVICE FUND	WATER, SEWER & IRRIGATION FUND		TOTAL
18										
19										
164										
165										
166										
167										
168										
177										
178										
180										
189										
190										
191										
192										
193										
194										
195										
202										
205										
210										
211										
212										
219										
220										
225										
ZZ1										
229										
231										
234										

	M	X	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenditures and Changes in Fund Balances									
For the Period Ending January 31, 2018									
	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-18 BUDGET	JAN-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)	
ACCOUNT DESCRIPTION									
REVENUES									
36 Interest - Investments	\$ 4,500	\$ 1,500	\$ 2,693	\$ 1,193	59.84%	\$ 375	\$ 739	\$ 364	
38 Special Assmnts- Tax Collector	1,433,501	1,236,730	1,224,092	(12,638)	85.39%	88,794	508,318	419,524	
39 Special Assmnts- Discounts	(57,340)	(49,470)	(43,034)	6,436	75.05%	(3,552)	(14,954)	(11,402)	
40 Other Miscellaneous Revenues	100	33	97	64	97.00%	8	(4,524)	(4,532)	
41 Dog Park Revenue	2,000	667	100	(567)	5.00%	167	-	(167)	
42 RV Parking Lot Revenue	16,600	5,533	16,402	10,869	98.81%	1,383	10,304	8,921	
43									
49									
TOTAL REVENUES	1,399,361	1,194,993	1,200,350	5,357	85.78%	87,175	499,883	412,708	
EXPENDITURES									
Administration									
61 P/R-Board of Supervisors	4,350	1,450	1,160	290	26.67%	363	232	131	
62 FICA Taxes	333	111	89	22	26.73%	28	18	10	
63 ProfServ-Engineering	2,030	677	-	677	0.00%	169	-	169	
64 ProfServ-Legal Services	11,600	3,867	3,242	625	27.95%	967	1,878	(911)	
65 ProfServ-Mgmt Consulting Serv	46,627	15,542	15,542	-	33.33%	3,886	3,886	-	
66 ProfServ-Trustee Fees	3,408	3,408	-	3,408	0.00%	-	-	-	
67 Auditing Services	2,030	1,015	-	1,015	0.00%	-	-	-	
68 Postage and Freight	348	116	368	(252)	105.75%	29	162	(133)	
69 Communications-Other	3,048	1,016	989	27	32.45%	254	215	39	
70 Insurance - Property	17,000	17,000	1,172	15,828	6.89%	-	-	-	
71 Insurance - General Liability	7,176	7,176	6,788	388	94.59%	-	-	-	
72 Printing and Binding	580	193	74	119	12.76%	48	20	28	
73 Legal Advertising	827	276	20	256	2.42%	69	20	49	
74 Miscellaneous Services	1,618	539	205	334	12.67%	135	(30)	165	
75 Misc-Non Ad Valorem Taxes	4,500	4,500	4,086	414	90.80%	-	-	-	
76 Misc-Records Storage	348	116	116	-	33.33%	29	29	-	
77 Misc-Assessmnt Collection Cost	28,669	24,734	23,621	1,113	82.39%	1,776	9,867	(8,091)	
78 Misc-Web Hosting	696	232	232	-	33.33%	58	58	-	
79 Office Supplies	174	58	25	33	14.37%	15	-	15	
Total Administration	135,362	82,026	57,729	24,297	42.65%	7,826	16,355	(8,529)	
80									
81									
82									
84									
85									

	M	X	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenditures and Changes in Fund Balances									
For the Period Ending January 31, 2018									
	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-18 BUDGET	JAN-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)	
ACCOUNT DESCRIPTION									
Environmental Services									
Contracts-Preserve Maintenance	76,600	25,533	19,150	6,383	25.00%	6,383	-	6,383	
Contracts-Lakes	30,000	10,000	8,532	1,468	28.44%	2,500	2,133	367	
R&M-Aquascaping	10,000	3,333	1,367	1,966	13.67%	833	-	833	
R&M-Lake	10,000	3,333	615	2,718	6.15%	833	(454)	1,287	
R&M-Storm Drain Cleaning	10,000	3,333	1,037	2,296	10.37%	833	6	827	
R&M-Preserves	112,551	37,517	10,493	27,024	9.32%	9,379	-	9,379	
R&M-Lake Erosion	25,000	8,333	-	8,333	0.00%	2,083	-	2,083	
Misc-Contingency	5,749	1,916	-	1,916	0.00%	479	-	479	
Total Environmental Services	279,900	93,298	41,194	52,104	14.72%	23,323	1,685	21,638	
Road and Street Facilities									
Electricity - General	2,400	800	671	129	27.96%	200	155	45	
Utility - Water & Sewer	1,120	373	559	(186)	49.91%	93	88	5	
R&M-Gate	4,000	1,333	576	757	14.40%	333	576	(243)	
R&M-Gatehouse	1,000	333	181	152	18.10%	83	181	(98)	
R&M-Sidewalks	10,000	3,333	-	3,333	0.00%	833	-	833	
R&M-Signage	1,000	333	-	333	0.00%	83	-	83	
R&M-Roads	11,000	3,667	2,106	1,561	19.15%	917	-	917	
R&M-Road Striping	1,000	333	-	333	0.00%	83	-	83	
R&M-Security Cameras	1,500	500	-	500	0.00%	125	-	125	
R&M-Road Scaping	16,600	5,533	14,461	(8,928)	87.11%	1,383	13,878	(12,495)	
Preventative Maint-Security Systems	3,500	1,167	-	1,167	0.00%	292	-	292	
Misc-Contingency	2,000	667	-	667	0.00%	167	-	167	
Capital Outlay	-	-	148,388	(148,388)	0.00%	-	74,335	(74,335)	
Total Road and Street Facilities	55,120	18,372	166,942	(148,570)	302.87%	4,592	89,213	(84,621)	
Activity Center Campus									
Contracts-On-Site Maintenance	20,000	6,667	5,602	1,065	28.01%	1,667	833	834	
Electricity - General	36,000	12,000	12,085	(85)	33.57%	3,000	3,056	(56)	
Utility - Water & Sewer	11,400	3,800	4,508	(708)	39.54%	950	714	236	
Insurance - Property	15,000	15,000	15,652	(652)	104.35%	-	-	-	
Insurance - General Liability	-	-	1,322	(1,322)	0.00%	-	-	-	

	M	X	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenditures and Changes in Fund Balances									
For the Period Ending January 31, 2018									
	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-18 BUDGET	JAN-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
25									
27									
29									
31									
32									
33									
34									
133	11,500	3,833	4,947	(1,114)	43.02%	958	1,000	(42)	
134	22,000	7,333	7,811	(478)	35.50%	1,833	5,091	(3,258)	
135	500	167	-	167	0.00%	42	-	42	
136	7,500	2,500	12,276	(9,776)	163.68%	625	8,224	(7,599)	
137	3,150	1,050	380	670	12.06%	263	102	161	
138	-	-	119,261	(119,261)	0.00%	-	32,878	(32,878)	
140	127,050	52,350	183,844	(131,494)	144.70%	9,338	51,898	(42,560)	
141									
150									
151	81,760	27,253	-	27,253	0.00%	6,813	-	6,813	
152	319,000	106,333	-	106,333	0.00%	26,583	-	26,583	
153	45,407	15,136	-	15,136	0.00%	3,784	-	3,784	
154	177,162	59,054	-	59,054	0.00%	14,764	-	14,764	
156	623,329	207,776	-	207,776	0.00%	51,944	-	51,944	
157									
161									
162	2,000	2,000	398	1,602	19.90%	-	230	(230)	
163	160,000	160,000	1	159,999	0.00%	-	1	(1)	
164	16,600	16,600	4,705	11,895	28.34%	-	2,438	(2,438)	
166	178,600	178,600	5,104	173,496	2.86%	-	2,669	(2,669)	
167									
168									
169	1,399,361	632,422	454,813	177,609	32.50%	97,023	161,820	(64,797)	
170									
171									
172		562,571	745,537	182,966	0.00%	(9,848)	338,063	347,911	
173									
184		\$ -	\$ 562,571	\$ 745,537	\$ 182,966	\$ 0.00%	\$ (9,848)	\$ 338,063	\$ 347,911
185									
189	914,860	914,860	914,860						
190									
191	\$ 914,860	\$ 1,477,431	\$ 1,660,397						

	M	X	N	Z	AB	AD	AL	AN	AP	AT					
Statement of Revenues, Expenditures and Changes in Fund Balances															
For the Period Ending January 31, 2018															
	ANNUAL ADOPTED BUDGET		YEAR TO DATE BUDGET		YEAR TO DATE ACTUAL		VARIANCE (\$)		YTD ACTUAL AS A % OF ADOPTED BUD		JAN-18 ACTUAL		VARIANCE (\$)		
	BUDGET		BUDGET		ACTUAL		FAV(UNFAV)		0.00%		ACTUAL		FAV(UNFAV)		
	ACCOUNT DESCRIPTION														
34															
36	REVENUES														
38										0.00%					
45		\$	-	\$	-	\$	-	\$	-	0.00%			\$	-	\$
46	TOTAL REVENUES														
47										0.00%					
57	EXPENDITURES														
80	Debt Service														
81			-		-	36,251		(36,251)		0.00%				9,054	(9,054)
82			-		-	13,495		(13,495)		0.00%				3,382	(3,382)
84			-		-	49,746		(49,746)		0.00%				12,436	(12,436)
85															
94															
95			-		-	49,746		(49,746)		0.00%				12,436	(12,436)
96															
97															
98			-		-	(49,746)		(49,746)		0.00%				(12,436)	(12,436)
99															
110		\$	-	\$	-	(49,746)	\$	(49,746)		0.00%			\$	(12,436)	(12,436)
111															
115	FUND BALANCE, BEGINNING (OCT 1, 2017)														
116			-		-	221,382									
117		\$	-	\$	-	171,636							\$		
	FUND BALANCE, ENDING														

	M	X	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenditures and Changes in Fund Balances									
For the Period Ending January 31, 2018									
	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-18 BUDGET	JAN-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)	
25									
27									
29									
31									
32									
33									
34									
36	REVENUES								
38	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	
39			61	61	0.00%		30	30	
40	148,000	49,333	149,200	99,867	100.81%	12,333	31,600	19,267	
41	800	267	2,200	1,933	275.00%	67	1,550	1,483	
42	500	167	500	333	100.00%	42	250	208	
43	1,000	333	600	267	60.00%	83	400	317	
50									
51	150,300	50,100	152,561	102,461	101.50%	12,525	33,830	21,305	
52	EXPENDITURES								
62	Parks and Recreation - General								
72									
73	61,076	20,359	20,359	-	33.33%	5,090	5,090	-	
74	3,000	1,000	240	760	8.00%	250	160	90	
75	2,650	883	-	883	0.00%	221	-	221	
76	2,000	667	668	(1)	33.40%	167	152	15	
77	50	17	-	17	0.00%	4	-	4	
78	900	300	258	42	28.67%	75	60	15	
79	425	142	114	28	26.82%	35	31	4	
80	3,000	1,000	302	698	10.07%	250	56	194	
81	5,000	5,000	1,511	3,489	30.22%	-	-	-	
82	3,800	3,800	1,499	2,301	39.45%	-	-	-	
83	3,000	1,000	314	686	10.47%	250	270	(20)	
84	2,300	767	526	241	22.87%	192	-	192	
85	1,750	583	-	583	0.00%	146	-	146	
86	7,200	2,400	-	2,400	0.00%	600	-	600	
87	675	675	632	43	93.63%	-	-	-	
88	500	167	-	167	0.00%	42	-	42	
89	550	183	-	183	0.00%	46	-	46	
90	400	133	145	(12)	36.25%	33	-	33	
92	98,276	39,076	26,568	12,508	27.03%	7,401	5,819	1,582	
93									

	M	X	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenditures and Changes in Fund Balances									
For the Period Ending January 31, 2018									
	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-18 BUDGET	JAN-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)	
25									
27									
29									
31									
32									
33									
34									
102									
103									
104									
106									
107									
111									
112									
114									
115									
116									
117	140,650	57,076	26,568	30,508	18.89%	7,401	5,819	1,582	
118									
119									
120									
121									
123									
128									
130	9,650				0.00%				
131									
132	\$ 9,650	\$ (6,976)	\$ 125,993	\$ 132,969	1305.63%	\$ 5,124	\$ 28,011	\$ 22,887	
133									
137	12,171	12,171	12,171						
138									
139	\$ 21,821	\$ 5,195	\$ 138,164						

	M	X	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenditures and Changes in Fund Balances									
For the Period Ending January 31, 2018									
	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-18 BUDGET	JAN-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)	
25									
27									
29									
31									
32									
33									
34									
36	REVENUES								
38	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	
45									
46	TOTAL REVENUES								
47					0.00%				
57	EXPENDITURES								
93									
94	TOTAL EXPENDITURES								
95					0.00%				
96	Excess (deficiency) of revenues								
97					0.00%				
98	Over (under) expenditures								
109	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	
110	Net change in fund balance								
114									
115	FUND BALANCE, BEGINNING (OCT 1, 2017)								
116	\$ -	\$ -	\$ -	\$ -					
	FUND BALANCE, ENDING								
	\$ -	\$ -	\$ -	\$ -					

	M	X	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenditures and Changes in Fund Balances									
For the Period Ending January 31, 2018									
ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-18 BUDGET	JAN-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)	
34									
REVENUES									
36 Interest - Investments	\$ -	\$ -	\$ 90	\$ 90	0.00%	\$ -	\$ 18	\$ 18	18
46 TOTAL REVENUES	-	-	90	90	0.00%	-	18	18	18
47									
EXPENDITURES									
80 Debt Service									
81 Principal Debt Retirement	-	-	41,141	(41,141)	0.00%	-	-	-	-
82 Interest Expense	-	-	10,042	(10,042)	0.00%	-	-	-	-
84 Total Debt Service	-	-	51,183	(51,183)	0.00%	-	-	-	-
85									
94									
95 TOTAL EXPENDITURES	-	-	51,183	(51,183)	0.00%	-	-	-	-
96									
97 Excess (deficiency) of revenues									
98 Over (under) expenditures	-	-	(51,093)	(51,093)	0.00%	-	18	18	18
99									
110 Net change in fund balance	\$ -	\$ -	\$ (51,093)	\$ (51,093)	0.00%	\$ -	\$ 18	\$ 18	18
111									
115 FUND BALANCE, BEGINNING (OCT 1, 2017)	-	-	158,364						
116									
117 FUND BALANCE, ENDING	\$ -	\$ -	\$ 107,271						

	M	X	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenses and Changes in Net Assets									
For the Period Ending January 31, 2018									
ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAY(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-18 BUDGET	JAN-18 ACTUAL	VARIANCE (\$) FAY(UNFAV)	
OPERATING REVENUES									
Interest - Investments	\$ 5,000	\$ 1,667	\$ 4,876	\$ 3,209	97.52%	\$ 417	\$ 1,376	\$ 959	
Water-Base Rate	266,186	88,729	89,043	314	33.45%	22,182	22,273	91	
Water-Usage	159,047	53,016	55,082	2,066	34.63%	13,254	16,747	3,493	
Irrigation-Base Rate	157,678	52,559	52,738	179	33.45%	13,140	13,190	50	
Irrigation-Usage	110,000	36,667	40,481	3,814	36.80%	9,167	9,722	555	
Sewer Revenue	1,213,430	404,477	433,201	28,724	35.70%	101,119	108,385	7,266	
Meter Fees	1,000	333	-	(333)	0.00%	83	-	(83)	
Standby Fees	-	-	4,568	4,568	0.00%	-	1,142	1,142	
Other Miscellaneous Revenues	9,800	3,267	4,322	1,055	44.10%	817	1,644	827	
Connection Fees - W/S	-	-	1,720	1,720	0.00%	-	-	-	
Compliance Fees	48,720	16,240	-	(16,240)	0.00%	4,060	-	(4,060)	
TOTAL OPERATING REVENUES	1,970,861	656,955	686,031	29,076	34.81%	164,239	174,479	10,240	
OPERATING EXPENSES									
Personnel and Administration									
P/R-Board of Supervisors	10,500	3,500	2,800	700	26.67%	875	560	315	
FICA Taxes	803	268	214	54	26.65%	67	43	24	
ProfServ-Engineering	4,970	1,657	6,293	(4,636)	126.62%	414	5,963	(5,549)	
ProfServ-Legal Services	28,400	9,467	7,937	1,530	27.95%	2,367	4,597	(2,230)	
ProfServ-Mgmt Consulting Serv	136,686	45,562	45,562	-	33.33%	11,391	11,391	-	
Auditing Services	4,900	2,450	-	2,450	0.00%	-	-	-	
Postage and Freight	840	280	344	(64)	40.95%	70	38	32	
Insurance - Property	30,243	30,243	14,577	15,666	48.20%	-	-	-	
Insurance - General Liability	9,067	9,067	30,064	(20,997)	331.58%	-	-	-	
Printing and Binding	1,400	467	179	288	12.79%	117	48	69	
Legal Advertising	1,996	665	180	485	9.02%	166	48	118	
Miscellaneous Services	3,906	1,302	1,524	(222)	39.02%	326	369	(43)	
Misc-Records Storage	840	280	280	-	33.33%	70	70	-	
Misc-Web Hosting	1,680	560	560	-	33.33%	140	140	-	
Office Supplies	420	140	-	140	0.00%	35	-	35	
Total Personnel and Administration	236,651	105,908	110,514	(4,606)	46.70%	16,038	23,267	(7,229)	

	M	X	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenses and Changes in Net Assets									
For the Period Ending January 31, 2018									
ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAY(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-18 BUDGET	JAN-18 ACTUAL	VARIANCE (\$) FAY(UNFAV)	
Water-Sewer Comb Services									
90 Prof/Serv-Utility Billing	3,570	1,190	434	756	12.16%	298	186	112	
93 Contracts-Other Services	429,025	143,008	137,124	5,884	31.96%	35,752	34,903	849	
94 Communication - Telephone	3,550	1,183	1,006	177	28.34%	296	251	45	
95 Electricity - General	79,000	26,333	23,173	3,160	29.33%	6,583	6,399	184	
96 Utility - Water & Sewer	2,500	833	983	(150)	39.32%	208	18	190	
97 Utility - Base Rate	122,500	40,833	40,833	-	33.33%	10,208	10,208	-	
98 Utility - Water-Usage	240,000	80,000	71,037	8,963	29.60%	20,000	23,595	(3,595)	
99 R&M-General	280,000	93,333	168,281	(74,948)	60.10%	23,333	50,862	(27,529)	
100 R&M-Studge Hauling	51,000	17,000	17,910	(910)	35.12%	4,250	8,730	(4,480)	
101 Preventative Maint-Security Systems	1,750	583	-	583	0.00%	146	-	146	
102 Misc-Bad Debt	3,500	1,167	-	1,167	0.00%	292	-	292	
103 Misc-Licenses & Permits	140	47	-	47	0.00%	12	-	12	
104 Misc-Contingency	16,173	5,391	521	4,870	3.22%	1,348	196	1,152	
105 Op Supplies - Chemicals	34,800	11,600	13,306	(1,706)	38.24%	2,900	3,868	(968)	
106 Back Flow Preventors	48,720	16,240	-	16,240	0.00%	4,060	-	4,060	
107 Reserve - Irrigation System	40,000	40,000	-	40,000	0.00%	-	-	-	
108 Reserve - Sewer System	400,000	400,000	23,302	376,698	5.83%	-	-	-	
Total Water-Sewer Comb Services	1,756,228	878,741	497,910	380,831	28.35%	109,686	139,216	(29,530)	
141 TOTAL OPERATING EXPENSES	1,992,879	984,649	608,424	376,225	30.53%	125,724	162,483	(36,759)	
142									
144 Operating income (loss)	(22,018)	(327,694)	77,607	405,301	-352.47%	38,515	11,996	(26,519)	
145									
150 Change in net assets	\$ (22,018)	\$ (327,694)	\$ 77,607	\$ 405,301	-352.47%	\$ 38,515	\$ 11,996	\$ (26,519)	
157									
161 TOTAL NET ASSETS, BEGINNING (OCT 1, 2017)	9,813,020	9,813,020	9,813,020						
162									
163 TOTAL NET ASSETS, ENDING	\$ 9,791,002	\$ 9,485,326	\$ 9,890,627						

	G	L	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
RIVERWOOD CDD																		
WATER, SEWER & IRRIGATION FUND FUND																		
STATEMENT OF REVENUES, EXPENSES AND FUND NET ASSETS - (SEWER ONLY)																		
FOR THE PERIOD ENDING JANUARY 31, 2018																		
	ANNUAL ADOPTED BUDGET		YEAR TO DATE BUDGET		YEAR TO DATE ACTUAL		YTD BUDGET VS. ACTUAL VARIANCE FAV (UNFAV)		YTD ACTUAL AS % OF ANNUAL ADOPTED BUDGET		CURRENT MONTH BUDGET		CURRENT MONTH ACTUAL		CURRENT BUDGET VS. ACTUAL VARIANCE FAV (UNFAV)			
	\$		\$		\$		\$		%		\$		\$		\$			
OPERATING REVENUE																		
Sewer Revenue		1,213,430	404,477	433,201	28,724	35.70%	101,119	108,385	7,266									
Standby Fees		-	-	4,568	4,568	0.00%	-	1,142	1,142									
Other Miscellaneous Revenues		8,000	2,667	3,544	877	44.30%	667	1,348	681									
Connection Fees - W/S		-	-	1,720	1,720	0.00%	-	-	-									
TOTAL OPERATING REVENUES		1,221,430	407,143	443,033	35,890	36.27%	101,786	110,875	9,089									
OPERATING EXPENSES																		
PERSONNEL AND ADMINISTRATION																		
P/R-Board of Supervisors		6,450	2,150	1,720	430	26.67%	538	344	194									
FICA Taxes		493	164	132	32	26.77%	41	26	15									
ProfServ-Engineering		3,080	1,027	880	147	28.57%	257	880	(623)									
ProfServ-Legal Services		17,600	5,867	4,918	949	27.94%	1,467	2,849	(1,382)									
ProfServ-Mgmt Consulting Serv		83,964	27,988	27,988	-	33.33%	6,997	6,997	-									
Auditing Services		3,010	1,505	-	1,505	0.00%	-	-	-									
Postage and Freight		516	172	211	(39)	40.89%	43	23	20									
Insurance - Property		28,173	28,173	13,943	14,230	49.49%	-	-	-									
Insurance - General Liability		5,023	5,023	22,570	(17,547)	449.33%	-	-	-									
Printing and Binding		860	287	110	177	12.79%	72	29	43									
Legal Advertising		1,226	409	110	299	8.97%	102	30	72									
Miscellaneous Services		2,399	800	936	(136)	39.02%	200	226	(26)									
Misc-Records Storage		516	172	172	-	33.33%	43	43	-									
Misc-Web Hosting		1,032	344	344	-	33.33%	86	86	-									
Office Supplies		258	86	-	86	0.00%	22	-	22									
TOTAL PERSONNEL AND ADMINISTRATION		154,600	74,166	74,034	132	47.89%	9,866	11,533	(1,667)									
OTHER OPERATING EXPENSES																		
WATER-SEWER COMB SERVICES																		
ProfServ-Utility Billing		2,542	847	309	538	12.16%	212	133	79									
Contracts-Other Services		345,841	115,280	110,537	4,743	31.96%	28,820	28,135	685									
Communication - Telephone		3,550	1,183	1,006	177	28.34%	296	251	45									
Electricity - General		50,000	16,667	15,901	766	31.80%	4,167	3,822	345									
Utility - Water & Sewer		2,500	833	983	(150)	39.32%	208	18	190									
R&M-General		150,000	50,000	81,564	(31,564)	54.38%	12,500	14,835	(2,335)									
R&M-Sludge Hauling		51,000	17,000	17,910	(910)	35.12%	4,250	8,730	(4,480)									
Preventative Maint-Security Systems		1,750	583	-	583	0.00%	146	-	146									
Misc-Bad Debt		3,500	1,167	-	1,167	0.00%	292	-	292									
Misc-Licenses & Permits		140	47	-	47	0.00%	12	-	292									
Misc-Contingency		15,522	5,174	521	4,653	3.36%	1,294	196	1,098									
Op Supplies - Chemicals		28,000	9,333	11,398	(2,065)	40.71%	2,333	2,928	(595)									
Reserve - Sewer System		400,000	400,000	23,302	376,698	5.83%	-	-	-									
TOTAL WATER-SEWER COMB SERVICES		1,054,345	618,115	263,431	354,684	24.99%	54,529	59,048	(4,519)									
TOTAL OPERATING EXPENSES		1,208,945	692,281	337,465	354,816	27.91%	64,395	70,581	(6,186)									
OPERATING INCOME (LOSS)		12,485	(285,137)	105,568	390,705	-846%	37,391	40,294	2,903									

G	L	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
RIVERWOOD CDD WATER, SEWER & IRRIGATION FUND FUND STATEMENT OF REVENUES, EXPENSES AND FUND NET ASSETS - (WATER ONLY) FOR THE PERIOD ENDING JANUARY 31, 2018																	
		ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YTD BUDGET VS. ACTUAL VARIANCE FAV (UNFAV)	YTD ACTUAL AS % OF ANNUAL ADOPTED BUDGET	CURRENT MONTH BUDGET	CURRENT MONTH ACTUAL	CURRENT BUDGET VS. ACTUAL VARIANCE FAV (UNFAV)								
		\$	\$	\$	\$	%	\$	\$	\$								
22																	
23																	
26																	
27																	
28	Water-Base Rate	266,186	88,729	89,043	314	33.45%	22,182	22,273	91								
29	Water-Usage	159,047	53,016	55,082	2,066	34.63%	13,254	16,747	3,493								
30	Other Miscellaneous Revenues	1,800	600	778	178	43.22%	150	296	146								
31	Compliance Fees	48,720	16,240	-	(16,240)	0.00%	4,060	-	(4,060)								
32																	
33	TOTAL OPERATING REVENUES	475,753	158,584	144,903	(13,681)	30.46%	39,646	39,316	(330)								
34																	
36	OPERATING EXPENSES																
37																	
38	PERSONNEL AND ADMINISTRATION																
39	P/R-Board of Supervisors	2,550	850	680	170	26.67%	213	136	77								
40	FICA Taxes	195	65	52	13	26.67%	16	10	6								
41	ProfServ-Engineering	1,190	397	4,143	(3,746)	348.15%	99	4,143	(4,044)								
42	ProfServ-Legal Services	6,800	2,267	1,900	367	27.94%	567	1,101	(534)								
43	ProfServ-Mgmt Consulting Serv	33,195	11,065	11,065	-	33.33%	2,766	2,766	0								
44	Auditing Services	1,190	595	-	595	0.00%	-	-	-								
45	Postage and Freight	204	68	83	(15)	40.69%	17	9	8								
46	Insurance - General Liability	2,021	2,021	4,790	(2,769)	237.01%	-	-	-								
47	Printing and Binding	340	113	43	70	12.65%	28	12	16								
48	Legal Advertising	485	162	44	118	9.07%	40	12	28								
49	Miscellaneous Services	949	316	370	(54)	38.98%	79	90	(11)								
50	Misc-Records Storage	204	68	68	-	33.33%	17	17	-								
51	Misc-Web Hosting	408	136	136	-	33.33%	34	34	-								
52	Office Supplies	102	34	-	34	0.00%	9	-	9								
53																	
54	TOTAL PERSONNEL AND ADMINISTRATION	49,833	18,157	23,374	(5,217)	46.90%	3,885	8,330	(4,445)								
55																	
57	OTHER OPERATING EXPENSES																
58																	
60	WATER-SEWER COMB SERVICES																
61	ProfServ-Utility Billing	1,028	343	125	218	12.16%	86	54	32								
62	Contracts-Other Services	56,877	18,959	18,179	780	31.96%	4,740	4,627	113								
63	Utility - Base Rate	122,500	40,833	40,833	0	33.33%	10,208	10,208	0								
64	Utility - Water-Usage	190,000	63,333	62,272	1,061	32.77%	15,833	20,312	(4,479)								
65	R&M-General	60,000	20,000	34,410	(14,410)	57.35%	5,000	23,927	(19,927)								
66	Misc-Contingency	651	217	-	217	0.00%	-	-	54								
67	Back Flow Preventors	48,720	16,240	-	16,240	0.00%	4,060	-	4,060								
68																	
69	TOTAL WATER-SEWER COMB SERVICES	479,776	159,925	155,819	4,106	32.48%	39,981	59,128	(19,147)								
70																	
71																	
77	TOTAL OPERATING EXPENSES	529,609	178,082	179,193	(1,111)	33.83%	43,867	67,458	(23,592)								
78																	
88	OPERATING INCOME (LOSS)	(63,856)	(19,498)	(34,290)	(14,792)	-64%	(4,220)	(28,142)	(23,922)								
89																	
90																	

	G	L	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
	RIVERWOOD CDD WATER, SEWER & IRRIGATION FUND FUND STATEMENT OF REVENUES, EXPENSES AND FUND NET ASSETS - (IRRIGATION ONLY) FOR THE PERIOD ENDING JANUARY 31, 2018																	
	ANNUAL ADOPTED BUDGET		YEAR TO DATE BUDGET		YEAR TO DATE ACTUAL		YTD BUDGET VS. ACTUAL VARIANCE FAV (UNFAV)		YTD ACTUAL AS % OF ANNUAL ADOPTED BUDGET		CURRENT MONTH BUDGET		CURRENT MONTH ACTUAL		CURRENT BUDGET VS. ACTUAL VARIANCE FAV (UNFAV)			
	\$	\$	\$	\$	\$	\$	\$	\$	%	%	\$	\$	\$	\$	\$	\$		
		OPERATING REVENUE																
22		Irrigation-Base Rate	157,678	52,559	52,738	179	33.45%	13,140	13,190	50								
23		Irrigation-Usage	110,000	36,667	40,481	3,814	36.80%	9,167	9,722	565								
24		Meier Fees	1,000	333	-	(333)	0.00%	83	-	(83)								
25		TOTAL OPERATING REVENUES	268,678	89,559	93,219	3,660	34.70%	22,390	22,912	522								
		OPERATING EXPENSES																
		PERSONNEL AND ADMINISTRATION																
26		P/R-Board of Supervisors	1,500	500	400	100	26.67%	125	80	45								
27		FICA Taxes	115	38	31	7	26.96%	10	6	4								
28		ProfServ-Engineering	700	233	1,271	(1,038)	181.57%	58	941	(883)								
29		ProfServ-Legal Services	4,000	1,333	1,118	215	27.95%	333	647	(314)								
30		ProfServ-Mgmt Consulting Serv	19,527	6,509	6,509	-	33.33%	1,627	1,627	0								
31		Auditing Services	700	350	-	350	0.00%	-	-	-								
32		Postage and Freight	120	40	49	(9)	40.83%	10	5	5								
33		Insurance - Property	2,070	2,070	634	1,436	30.63%	-	-	-								
34		Insurance - General Liability	2,023	2,023	2,704	(681)	133.66%	-	-	-								
35		Printing and Binding	200	67	26	41	13.00%	17	7	10								
36		Legal Advertising	285	95	26	69	9.12%	24	7	17								
37		Miscellaneous Services	558	186	218	(32)	39.07%	47	53	(7)								
38		Misc-Records Storage	120	40	40	-	33.33%	10	10	-								
39		Misc-Web Hosting	240	80	80	-	33.33%	20	20	-								
40		Office Supplies	60	20	-	20	0.00%	5	-	5								
41		TOTAL PERSONNEL AND ADMINISTRATION	32,218	13,585	13,106	479	40.68%	2,285	3,403	(1,118)								
		OTHER OPERATING EXPENSES																
		WATER-SEWER COMB SERVICES																
42		Contracts-Other Services	26,307	8,769	8,408	361	31.96%	2,192	2,140	52								
43		Electricity - General	29,000	9,667	7,272	2,395	25.08%	2,417	2,577	(160)								
44		Utility - Water-Usage	50,000	16,867	8,764	7,903	17.53%	4,167	3,282	885								
45		R&M-General	70,000	23,333	52,307	(28,974)	74.72%	5,833	12,100	(6,267)								
46		Op Supplies - Chemicals	6,800	2,267	1,908	359	28.06%	567	941	(374)								
47		Reserve - Irrigation System	40,000	40,000	-	40,000	0.00%	-	-	-								
48		TOTAL WATER-SEWER COMB SERVICES	222,107	100,702	78,659	22,043	35.41%	15,176	21,040	(5,864)								
		TOTAL OPERATING EXPENSES	254,325	114,287	91,765	22,522	36.08%	17,461	24,443	(6,982)								
		OPERATING INCOME (LOSS)	14,353	(24,728)	1,454	26,182	-10%	4,929	(1,531)	(6,460)								

**Riverwood
Community Development District**

Supporting Schedules

January 31, 2018

Riverwood

Community Development District

Non-Ad Valorem Special Assessments
(Charlotte County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2018

		General Fund				
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received		
Assessments Levied				\$1,433,506		
Allocation %				100%		
11/09/17	\$ 16,429	\$ 685	\$ 335	\$ 17,449		
11/14/17	\$ 5,836	\$ 243	\$ 119	\$ 6,198		
11/21/17	\$ 35,988	\$ 1,499	\$ 734	\$ 38,222		
11/28/17	\$ 115,745	\$ 4,823	\$ 2,362	\$ 122,930		
12/07/17	\$ 161,460	\$ 6,727	\$ 3,295	\$ 171,482		
12/14/17	\$ 125,472	\$ 5,228	\$ 2,561	\$ 133,260		
12/21/17	\$ 213,010	\$ 8,875	\$ 4,347	\$ 226,233		
01/11/18	\$ 483,498	\$ 14,954	\$ 9,867	\$ 508,318		
TOTAL	\$ 1,157,437	\$ 43,034	\$ 23,621	\$ 1,224,092		
% COLLECTED				85%		
TOTAL OUTSTANDING				\$ 209,413		

RIVERWOOD
Community Development District

**Payment Register by Fund
For the Period from 1/1/2018 to 1/31/2018
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
001	55287	01/24/18	RIVERWOOD ODD	011618-GFXFER	TRFR FROM VNB CKING TO BU MMA	Investments Current	151000	\$725,000.00
001	7578	01/03/18	COMCAST COMMUNICATIONS	121917-3357	JAN INTERNET	8535100600933357	541012-51301	\$93.06
001	7580	01/03/18	GRANDE AIRE SERVICES INC	C72454	5 DRINKING FNTNS RENEWAL	MAINT CONTRACT 1/14/18-1/13/19	546327-57250	\$490.00
001	7580	01/03/18	GRANDE AIRE SERVICES INC	C72453	SRV CONTRACT RENEWAL	4 PCS OF EQUIP 1/14/18-1/13/19	546327-57250	\$965.00
001	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$3,885.58
001	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	Postage and Freight	541006-51301	\$4.40
001	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	Printing and Binding	547001-51301	\$36.38
001	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	DEC 2017 MGMT FEES	549915-51301	\$58.00
001	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	Misc-Web Hosting	549069-51301	\$29.00
001	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	Misc-Records Storage	568146-58100	\$1,134.40
001	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	November Maintenance Tech Hours Pool Maintenance	541006-51301	\$65.69
001	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	Postage and Freight	546475-57250	\$18.45
001	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	Fitness Center R+M (Battery for Stair Machine)	546327-57250	\$24.20
001	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	Gas for Power washer	568060-58100	\$57.94
001	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	Reserve - Dog Park	546123-53801	\$1,191.12
001	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	October Maintenance Tech Hours Preserve Maintenance	546074-57250	\$538.84
001	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	October Maintenance Tech Hours Pool Maintenance	546475-57250	\$283.60
001	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	October Maintenance Tech Hours Recreation R+M Camp	546327-57250	\$524.66
001	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	November Maintenance Tech Hours Activities Campus	534027-57250	\$2,268.80
001	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	November Maintenance Tech Hours (Recreation R+M, A	534027-57250	\$833.33
001	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	Contracts-On-Site Maintenance	568146-58100	\$162.75
001	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	MGMT FEES	568146-58100	\$0.16
001	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	POSTAGE	568146-58100	\$1.25
001	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	COPIES	568146-58100	\$2.00
001	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	WEB HOSTING	568146-58100	\$1.00
001	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	RECORDS STORAGE	568146-58100	\$3,885.58
001	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$60.15
001	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	Postage and Freight	541006-51301	\$0.09
001	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	Printing and Binding	549915-51301	\$58.00
001	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	Misc-Web Hosting	549069-51301	\$29.00
001	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	Misc-Records Storage	546042-53801	\$680.64
001	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	Lake 37 Removal of exotics and nucence plants from	546475-57250	\$1,134.40
001	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	Activities Center pressure washing walkways, pool	546139-54101	\$1,134.40
001	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	Maintenance Road R+M	546088-53801	\$907.52
001	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	Storm Water Structure Clearing, Preserve M, K, and	546475-57250	\$680.64
001	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	Activities Center Pool house R+M Cleaning and Clea	546475-54101	\$453.76
001	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	Back gate Road side clearing	534027-57250	\$833.33
001	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	Contracts-On-Site Maintenance	568146-58100	\$162.76
001	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	MGMT FEE	568146-58100	\$2.08
001	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	POSTAGE	568146-58100	\$2.00
001	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	WEB HSTG	568146-58100	\$2.00

GENERAL FUND (001) - 001

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001	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	RECORDS STRG	568146-58100	\$1.00
001	7584	01/03/18	NHC UTILITIES INC	121117-4307	RV WTR UTILITY #503	Utility - Water & Sewer	543021-54101	\$88.13
001	7584	01/03/18	NHC UTILITIES INC	121117-4307	RV WTR UTILITY #503	Utility - Water & Sewer	543021-57250	\$713.08
001	7585	01/03/18	RIVERWOOD CDD UTILITY	122017-CHECK	11/1-12/1/17 WTR UTILITY	Utility - Water & Sewer	543021-57250	\$370.40
001	7585	01/03/18	RIVERWOOD CDD UTILITY	122017-CHECK	11/1-12/1/17 WTR UTILITY	Utility - Water & Sewer	543021-54101	\$46.30
001	7585	01/03/18	RIVERWOOD CDD UTILITY	122017-CHECK	11/1-12/1/17 WTR UTILITY	R&M-Road Scapping	546476-54101	\$33.35
001	7588	01/04/18	BLALOCK WALTERS P.A.	71	11/1-11/22/17 GEN COUNSEL	ProfServ-Legal Services	531023-51401	\$920.89
001	7589	01/05/18	GMA ARCHITECT	1370	ACT CTR RENOVATIONS	Capital Outlay	564043-57250	\$20,912.43
001	7592	01/11/18	COMCAST COMMUNICATIONS	33852-122117	BUS INTERNET 01/04-02/03-18	Communications-Other	541012-51301	\$122.27
001	7593	01/11/18	FEDEX	6-038-35710	POSTAGE 12/26/17	Postage and Freight	541006-51301	\$25.41
001	7593	01/11/18	FEDEX	6-045-03980	POSTAGE 01/02/18	Postage and Freight	541006-51301	\$11.60
001	7593	01/11/18	FEDEX	5-993-18539	DELIVERIES THRU 11/7/17	Postage and Freight	541006-51301	\$69.08
001	7595	01/11/18	FEDEX	6-029-73803	POSTAGE 12/19/17	Postage and Freight	541006-51301	\$25.41
001	7597	01/16/18	GMA ARCHITECT	1381	ACTIVITY CAMPUS ADDITL SVCS	Capital Outlay	564043-57250	\$2,025.00
001	7598	01/17/18	ENGLEWOOD LOCK & KEY	09201	CDD OFFICE REKEYED/KEYS	Misc-Contingency	549900-57250	\$102.40
001	7599	01/17/18	FEDEX	6-050-82791	POSTAGE 01/09/18	Postage and Freight	541006-51301	\$3.36
001	7599	01/17/18	FEDEX	6-050-82791	POSTAGE 01/09/18	Reserve - RV Park	568146-58100	\$0.11
001	7600	01/17/18	STANTEC CONSULTING SERVICES, INC.	1293659	DRI CONSULTING SVCS 12/14/17	Capital Outlay	564043-54101	\$9,623.33
001	7600	01/17/18	STANTEC CONSULTING SERVICES, INC.	1279277	DRI CONSULTANT 11/14/17	Capital Outlay	564043-54101	\$9,000.00
001	7601	01/17/18	TRAFFIC CONTROL DEVICES INC	APP # 3	TRAFFIC CONTROL PROJECT 12/22	Capital Outlay	564043-54101	\$53,260.27
001	7602	01/19/18	BUFFALO GRAFFIX	444336	PARKING SIGNS	Reserve - Dog Park	568060-58100	\$230.00
001	7603	01/19/18	CROWN ROOFING, LLC	37932	DEPOSIT ON RE-ROOF ACT CTR 2	Capital Outlay	564043-57250	\$3,934.00
001	7605	01/19/18	HOME DEPOT CREDIT SRV	122117-3762	11/21-12/18/17 PURCHASES	5023470	546327-57250	\$67.41
001	7605	01/19/18	HOME DEPOT CREDIT SRV	122117-3762	11/21-12/18/17 PURCHASES	3562358	546475-57250	\$131.93
001	7605	01/19/18	HOME DEPOT CREDIT SRV	122117-3762	11/21-12/18/17 PURCHASES	1135212	546327-57250	\$76.69
001	7605	01/19/18	HOME DEPOT CREDIT SRV	122117-3762	11/21-12/18/17 PURCHASES	5594269	546327-57250	\$31.42
001	7605	01/19/18	HOME DEPOT CREDIT SRV	122117-3762	11/21-12/18/17 PURCHASES	1063388	546088-53801	\$5.96
001	7605	01/19/18	HOME DEPOT CREDIT SRV	122117-3762	11/21-12/18/17 PURCHASES	8043305	546001-57250	\$108.29
001	7605	01/19/18	HOME DEPOT CREDIT SRV	122117-3762	11/21-12/18/17 PURCHASES	9023003	546475-57250	\$15.36
001	7609	01/19/18	KENNEDY ELECTRIC CO	15779	PARKING LOT LIGHTING DIAG	R&M-Recreation Center	546475-57250	\$677.00
001	7612	01/19/18	PUTNAM MECHANICAL, LLC	1099-138	QRTLY PREVENTIVE MAINT AGREE	R&M-Activity Center	546327-57250	\$740.00
001	7612	01/19/18	PUTNAM MECHANICAL, LLC	1099-147	QRTLY PREVENTIVE MAINT AGREE	R&M-Activity Center	546327-57250	\$740.00
001	7612	01/19/18	PUTNAM MECHANICAL, LLC	1099-153	REPAIR HEAT IN GUARD STATION	R&M-Gate	546034-54101	\$316.00
001	7612	01/19/18	PUTNAM MECHANICAL, LLC	1099-154	HVAC GUARD STATION REPAIR	R&M-Gate	546034-54101	\$260.00
001	7612	01/19/18	PUTNAM MECHANICAL, LLC	1099-152	ACT CTR A/C INSTALL	R&M-Recreation Center	546475-57250	\$7,400.00
001	7613	01/19/18	SYMBIONT SERVICE CORP	0609076374	WS POOL HEATING MAINT	R&M-Pools	546074-57250	\$1,000.00
001	7614	01/19/18	TEM SYSTEMS INC	24168	GATEHOUSE ONLINE SUPPORT	R&M-Gatehouse	546035-54101	\$181.25
001	7617	01/24/18	FEDEX	6-058-04774	POSTAGE 01/05/18	Postage and Freight	541006-51301	\$3.67
001	7617	01/24/18	FEDEX	6-058-04774	POSTAGE 01/05/18	Reserve - RV Park	568146-58100	\$0.13
001	7618	01/24/18	THE SUN-HERALD	3522641	NOTICE OF MTG 12/19/17	Legal Advertising	548002-51301	\$19.90
001	7618	01/24/18	THE SUN-HERALD	3522641	NOTICE OF MTG 12/19/17	Reserve - Roadways	568138-58100	\$0.70
001	7619	01/30/18	COMCAST COMMUNICATIONS	012118-3852	BUS INTERNET 02/04-03/03/18	Prepaid Items	155000-54101	\$122.73

RIVERWOOD
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001	ACH048	01/02/18	FLORIDA POWER & LIGHT	122117-ACH	BILL PRD 11/21-12/21/17	Electricity - General	543006-54101	\$154.79
001	ACH048	01/02/18	FLORIDA POWER & LIGHT	122117-ACH	BILL PRD 11/21-12/21/17	Electricity - General	543006-57250	\$3,056.45
001	55283	01/22/18	JAMES J. MARTONE	PAYROLL	January 22, 2018 Payroll Posting			\$184.70
001	55284	01/22/18	RICHARD J. KNAUB	PAYROLL	January 22, 2018 Payroll Posting			\$184.70
001	55285	01/22/18	LUCILLE SYREK	PAYROLL	January 22, 2018 Payroll Posting			\$184.70
001	55286	01/22/18	MICHAEL S. SPILLANE	PAYROLL	January 22, 2018 Payroll Posting			\$184.70
Fund Total								\$864,960.26

BEACH CLUB FUND (OPERATIONS) - 101

101	7579	01/03/18	ENGLEWOOD WATER DISTRICT	53875-121917	SVC FR 11/14-12/14/17 WATER	Utility - Water & Sewer	543021-57201	\$60.20
101	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-57201	\$5,089.67
101	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	ProfServ-Mgmt Consulting Serv	531027-57201	\$5,089.67
101	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	Contracts-On-Site Maintenance	534027-57201	\$80.00
101	7586	01/03/18	TEM SYSTEMS INC	24647	BCH CLB CAMERA REPLACED	R&M-Equipment	546022-57201	\$304.00
101	7587	01/03/18	WASTE MANAGEMENT INC	9714257-0336-2	JAN BCH CLB WASTE UTILITY	142163733002	543020-57201	\$31.05
101	7594	01/11/18	FRONTIER	010118-0145	SYCSFR 01/01-01/31/17	Communication - Telephone	541003-57201	\$152.44
101	7605	01/19/18	HOME DEPOT CREDIT SRV	122117-3762	11/21-12/18/17 PURCHASES	1574349	546012-57201	\$269.91
101	7620	01/30/18	ENGLEWOOD WATER DISTRICT	011718-3875	BCH CLUB 12/14/17-01/12/18	Utility - Water & Sewer	543021-57201	\$55.52
Fund Total								\$11,132.46

WATER, SEWER & IRRIGATION FUND - 401

401	55288	01/24/18	RIVERWOOD ODD	011618-XFER	TRFR GF VNB CKING TO WF CKING	Cash in Bank	101000	\$197,023.66
401	7581	01/03/18	HAWKINS INC	4203607	ULTRA CHLOR 1 GAL	Op Supplies - Chemicals	552035-53601	\$565.50
401	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$6,997.00
401	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$2,766.25
401	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$1,627.25
401	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	Postage and Freight	541006-51301	\$6.53
401	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	Postage and Freight	541006-51301	\$2.58
401	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	Postage and Freight	541006-51301	\$1.52
401	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	Printing and Binding	547001-51301	\$53.94
401	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	Printing and Binding	547001-51301	\$21.33
401	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	Printing and Binding	547001-51301	\$12.55
401	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	Misc-Web Hosting	549915-51301	\$86.00
401	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	Misc-Web Hosting	549915-51301	\$34.00
401	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	Misc-Web Hosting	549915-51301	\$20.00

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401	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	Misc-Records Storage	549069-51301	\$43.00
401	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	Misc-Records Storage	549069-51301	\$17.00
401	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	Misc-Records Storage	549069-51301	\$10.00
401	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$6,997.00
401	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$2,766.25
401	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$1,627.25
401	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	Postage and Freight	541006-51301	\$89.19
401	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	Postage and Freight	541006-51301	\$35.26
401	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	Postage and Freight	541006-51301	\$20.74
401	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	Printing and Binding	547001-51301	\$0.14
401	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	Printing and Binding	547001-51301	\$0.05
401	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	Printing and Binding	547001-51301	\$0.03
401	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	Misc-Web Hosting	549915-51301	\$86.00
401	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	Misc-Web Hosting	549915-51301	\$34.00
401	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	Misc-Web Hosting	549915-51301	\$20.00
401	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	FOR PAYING INV TWICE	546001-53601	(\$116.12)
401	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	Misc-Records Storage	549069-51301	\$43.00
401	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	Misc-Records Storage	549069-51301	\$17.00
401	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	Misc-Records Storage	549069-51301	\$10.00
401	7582	01/03/18	INFRAMARK, LLC	23521-A	CORRECT SHORT PAY ON 23521	R&M-General	546001-53601	\$750.00
401	7582	01/03/18	INFRAMARK, LLC	24189	CONTRACT-OCT 2017/ REPAIRS	Contracts-Other Services	534033-53601	\$27,467.22
401	7582	01/03/18	INFRAMARK, LLC	24189	CONTRACT-OCT 2017/ REPAIRS	Contracts-Other Services	534033-53601	\$4,517.26
401	7582	01/03/18	INFRAMARK, LLC	24189	CONTRACT-OCT 2017/ REPAIRS	Contracts-Other Services	534033-53901	\$2,089.34
401	7582	01/03/18	INFRAMARK, LLC	24189	CONTRACT-OCT 2017/ REPAIRS	KW CONTROLS	546001-53601	\$8,740.24
401	7582	01/03/18	INFRAMARK, LLC	24189	CONTRACT-OCT 2017/ REPAIRS	ProfServ-Utility Billing	531046-53601	\$88.65
401	7582	01/03/18	INFRAMARK, LLC	24189	CONTRACT-OCT 2017/ REPAIRS	BARNEYS PUMP	546001-53601	\$1,999.56
401	7582	01/03/18	INFRAMARK, LLC	24189	CONTRACT-OCT 2017/ REPAIRS	ProfServ-Utility Billing	531046-53601	\$35.85
401	7582	01/03/18	INFRAMARK, LLC	26417	WO 48244 WWTP GATE VLV	R&M-General	546001-53601	\$1,990.63
401	7582	01/03/18	INFRAMARK, LLC	26417	WO 48182 IRR MTR BOXES	R&M-General	546001-53601	\$17,312.48
401	7583	01/03/18	KARLE ENVIRO ORGANIC	8610	12/13/17 SLUDGE HAUL	R&M-Sludge Hauling	546129-53601	\$1,020.00
401	7583	01/03/18	KARLE ENVIRO ORGANIC	8626	12/19/17 SLUDGE HAUL	R&M-Sludge Hauling	546129-53601	\$510.00
401	7584	01/03/18	NHC UTILITIES INC	122217-4279	LIFT STATION WTR UTILITY #505	Utility - Water & Sewer	543021-53601	\$212.83
401	7585	01/03/18	RIVERWOOD CDD UTILITY	122017-CHECK	11/1-12/11/17 WTR UTILITY	Utility - Water & Sewer	543021-53601	\$209.10
401	7588	01/04/18	BLALOCK WALTERS P.A.	71	11/1-11/22/17 GEN COUNSEL	ProfServ-Legal Services	531023-51401	\$1,397.22
401	7588	01/04/18	BLALOCK WALTERS P.A.	71	11/1-11/22/17 GEN COUNSEL	ProfServ-Legal Services	531023-51401	\$539.83
401	7588	01/04/18	BLALOCK WALTERS P.A.	71	11/1-11/22/17 GEN COUNSEL	ProfServ-Legal Services	531023-51401	\$217.55
401	7590	01/11/18	CENTURYLINK	16318-121917	BUS BUNDLE 12/19-01/18/18	#311616318	541003-53601	\$251.03
401	7591	01/11/18	CHARLOTTE COUNTY UTILITIES	122917	SVC FR 11/28-12/27/17	49183-127415	543061-53601	\$3,282.36
401	7591	01/11/18	CHARLOTTE COUNTY UTILITIES	122917	SVC FR 11/28-12/27/17	49183-077521	543060-53601	\$10,208.33
401	7591	01/11/18	CHARLOTTE COUNTY UTILITIES	122917	SVC FR 11/28-12/27/17	49183-077521	543061-53601	\$20,312.20
401	7596	01/16/18	DAVID & BARBARA KREBS	122017-0235	23-20-3002-3-5 UTILITY REFUND	DAVID & BARBARA KREBS	229000	\$103.99
401	7599	01/17/18	FEDEX	6-050-82791	POSTAGE 01/09/18	Postage and Freight	541006-51301	\$4.98

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401	7599	01/17/18	FEDEX	6-050-82791	POSTAGE 01/09/18	Postage and Freight	541006-51301	\$1.97
401	7599	01/17/18	FEDEX	6-050-82791	POSTAGE 01/09/18	Postage and Freight	541006-51301	\$1.16
401	7604	01/19/18	HAWKINS INC	4206845	WWTP HYPOCHORITE	Op Supplies - Chemicals	552035-53601	\$592.50
401	7604	01/19/18	HAWKINS INC	4206846	IRR HYPOCHLORITE	Op Supplies - Chemicals	552035-53601	\$484.50
401	7604	01/19/18	HAWKINS INC	4208063	ULTRA CHLOR 1 GAL	Op Supplies - Chemicals	552035-53601	\$444.00
401	7604	01/19/18	HAWKINS INC	4212761	IRR HYPOCHLORITE	Op Supplies - Chemicals	552035-53601	\$349.50
401	7604	01/19/18	HAWKINS INC	4212760 RI	ULTRA CHLOR 1 GAL	Op Supplies - Chemicals	552035-53601	\$981.86
401	7606	01/19/18	INFRAMARK, LLC	26164	IRRIGATION REPAIRS	WO 48140, 48215	546001-53601	\$9,134.75
401	7606	01/19/18	INFRAMARK, LLC	26165	WO48238 12/06/17 IRR REPAIR	R&M-General	546001-53601	\$2,508.57
401	7606	01/19/18	INFRAMARK, LLC	26166	SEWER REPAIRS	WO 48181, 48214, 48239	546001-53601	\$1,434.59
401	7606	01/19/18	INFRAMARK, LLC	26705	POTABLE WATER REPAIRS	WO 48285, 48290	546001-53601	\$1,137.95
401	7606	01/19/18	INFRAMARK, LLC	26706	SEWER REPAIRS	WO 48251, 48289	546001-53601	\$1,460.36
401	7606	01/19/18	INFRAMARK, LLC	26798	JAN 2018 OPERATIONS/DEC BILL	Contracts-Other Services	534033-53601	\$28,135.27
401	7606	01/19/18	INFRAMARK, LLC	26798	JAN 2018 OPERATIONS/DEC BILL	Contracts-Other Services	534033-53601	\$4,627.13
401	7606	01/19/18	INFRAMARK, LLC	26798	JAN 2018 OPERATIONS/DEC BILL	Contracts-Other Services	534033-53601	\$2,140.16
401	7606	01/19/18	INFRAMARK, LLC	26798	JAN 2018 OPERATIONS/DEC BILL	Contracts-Other Services	534033-53601	\$2,140.16
401	7606	01/19/18	INFRAMARK, LLC	26798	JAN 2018 OPERATIONS/DEC BILL	Contracts-Other Services	534033-53601	\$132.71
401	7606	01/19/18	INFRAMARK, LLC	26798	JAN 2018 OPERATIONS/DEC BILL	Contracts-Other Services	534033-53601	\$53.67
401	7607	01/19/18	JOHN BRENNAN	03559-122017	23-20-4035-5-9 UTILITY REFUND	ProfServ-Utility Billing	531046-53601	\$132.71
401	7608	01/19/18	KARLE ENVIRO ORGANIC	8639	SLUDGE HAUL 12/27/17	JOHN BRENNAN	229000	\$60.34
401	7608	01/19/18	KARLE ENVIRO ORGANIC	8650	SLUDGE HAUL 1/03-01/04/18	R&M-Sludge Hauling	546129-53601	\$1,020.00
401	7610	01/19/18	KIDD, PATTI	82736-122017	23-10-0827-3-6 UTILITY REFUND	R&M-Sludge Hauling	546129-53601	\$2,040.00
401	7611	01/19/18	MADER ELECTRIC MOTORS	47034	REPLACE MOTOR AND REPAIR EVAL	Other Current Liabilities	229000	\$46.30
401	7612	01/19/18	PUTNAM MECHANICAL, LLC	1329-102	QRTLY PREVENTIVE MAINT AGREE	R&M-General	546001-53601	\$575.25
401	7615	01/19/18	WALSWORTH, JOHN & DIANE	122017-3386	UTILITY REFUND 23-20-5033-6-6	R&M-General	546001-53601	\$210.00
401	7616	01/24/18	CORE&MAIN	1317327	PARTS	REFUND	229000	\$86.35
401	7617	01/24/18	FEDEX	6-058-04774	POSTAGE 01/05/18	R&M-General	546001-53601	\$1,644.20
401	7617	01/24/18	FEDEX	6-058-04774	POSTAGE 01/05/18	Postage and Freight	541006-51301	\$5.44
401	7617	01/24/18	FEDEX	6-058-04774	POSTAGE 01/05/18	Postage and Freight	541006-51301	\$2.15
401	7618	01/24/18	THE SUN-HERALD	3522641	NOTICE OF MTG 12/19/17	Legal Advertising	541006-51301	\$1.26
401	7618	01/24/18	THE SUN-HERALD	3522641	NOTICE OF MTG 12/19/17	Legal Advertising	548002-51301	\$29.51
401	7618	01/24/18	THE SUN-HERALD	3522641	NOTICE OF MTG 12/19/17	Legal Advertising	548002-51301	\$11.67
401	7621	01/30/18	HAWKINS INC	4214871 RI	ULTRA-CHLOR SOD HYPO 12.5%	Legal Advertising	548002-51301	\$6.86
401	7622	01/30/18	KARLE ENVIRO ORGANIC	8664	SLUDGE HAUL 01/08-01/10/18	Op Supplies - Chemicals	552035-53601	\$417.00
401	ACH048	01/02/18	FLORIDA POWER & LIGHT	122117-ACH	BILL PRD 11/21-12/21/17	R&M-Sludge Hauling	546129-53601	\$3,060.00
401	ACH048	01/02/18	FLORIDA POWER & LIGHT	122117-ACH	BILL PRD 11/21-12/21/17	Electricity - General	543006-53601	\$2,577.44
401	ACH048	01/02/18	FLORIDA POWER & LIGHT	122117-ACH	BILL PRD 11/21-12/21/17	Electricity - General	543006-53601	\$3,795.64
							Fund Total	\$393,388.61

Total Checks Paid \$1,269,481.33

RIVERWOOD
Community Development District

Accounts Payable Detail
January 31, 2018

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<u>GENERAL FUND (001) - 001</u>								
001	7623	02/02/18	BLALOCK WALTERS P.A.	72	GEN LEGAL SVCS 12/04-12/31/17	ProfServ-Legal Services	531023-51401	\$956.83
001	7624	02/02/18	CPH INC	106140	SIGNALIZATION THRU 11/19/17	SIGNALIZATION	564043-54101	\$2,451.66
001	7624	02/02/18	CPH INC	106137	RV EXPANSION THRU 11/19/17	Reserve - RV Park	568146-58100	\$1,840.00
001	7624	02/02/18	CPH INC	106587	ACT CTR ENG RPT 12/17/17	Capital Outlay	564043-57250	\$1,393.84
001	7625	02/02/18	FEDEX	6-064-99231	POSTAGE 01/23/18	Postage and Freight	541006-51301	\$14.89
001	7627	02/02/18	NHC UTILITIES INC	012518-4307	1700304307	Utility - Water & Sewer	543021-54101	\$88.19
001	7627	02/02/18	NHC UTILITIES INC	012518-4307	1700304307	Utility - Water & Sewer	543021-57250	\$713.50
001	7631	02/07/18	A-1 PRESSURE WASHING	011818-PW	SIDEWALK/CURB CLEANING	R&M-Road Scapping	546476-54101	\$13,877.69
001	7631	02/07/18	A-1 PRESSURE WASHING	011818-PW	SIDEWALK/CURB CLEANING	R&M-Activity Center	546327-57250	\$1,232.50
001	7633	02/07/18	GMA ARCHITECT	1414	ACTIVITY CAMPUS RENO	Capital Outlay	564043-57250	\$4,612.50
001	7635	02/07/18	INFRAMARK, LLC	27156	JAN MGMNT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$3,885.58
001	7635	02/07/18	INFRAMARK, LLC	27156	JAN MGMNT SERVICES	Contracts-On-Site Maintenance	534027-57250	\$833.33
001	7635	02/07/18	INFRAMARK, LLC	27156	JAN MGMNT SERVICES	Reserve - RV Park	568146-58100	\$162.75
001	7635	02/07/18	INFRAMARK, LLC	27156	JAN MGMNT SERVICES	Postage and Freight	541006-51301	\$8.80
001	7635	02/07/18	INFRAMARK, LLC	27156	JAN MGMNT SERVICES	Reserve - RV Park	568146-58100	\$0.31
001	7635	02/07/18	INFRAMARK, LLC	27156	JAN MGMNT SERVICES	Printing and Binding	547001-51301	\$19.87
001	7635	02/07/18	INFRAMARK, LLC	27156	JAN MGMNT SERVICES	Reserve - RV Park	568146-58100	\$0.69
001	7635	02/07/18	INFRAMARK, LLC	27156	JAN MGMNT SERVICES	Misc-Web Hosting	549915-51301	\$58.00
001	7635	02/07/18	INFRAMARK, LLC	27156	JAN MGMNT SERVICES	Reserve - RV Park	568146-58100	\$2.00
001	7635	02/07/18	INFRAMARK, LLC	27156	JAN MGMNT SERVICES	Misc-Records Storage	549069-51301	\$29.00
001	7635	02/07/18	INFRAMARK, LLC	27156	JAN MGMNT SERVICES	Reserve - RV Park	568146-58100	\$1.00
001	7635	02/07/18	INFRAMARK, LLC	27156	JAN MGMNT SERVICES	BILLING ERR 16 HRS @ 28.36	546042-53801	(\$453.76)
001	7635	02/07/18	INFRAMARK, LLC	27156	JAN MGMNT SERVICES	Reserve - RV Park	568146-58100	\$124.84
001	7637	02/07/18	PREMIER LANDSCAPE MGMNT CO	103462	RV PARKING PROPERTY MAINT	Reserve - RV Park	568146-58100	\$297.50
001	7638	02/07/18	PUTNAM MECHANICAL, LLC	1099-156	QRTLTY PREVENTIVE MAINT AGREE	R&M-Activity Center	546327-57250	\$740.00
Fund Total								\$32,891.51

RIVERWOOD
Community Development District

Accounts Payable Detail
January 31, 2018

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<u>BEACH CLUB FUND (OPERATIONS) - 101</u>								
101	7635	02/07/18	INFRAMARK, LLC	27156	JAN MGMT SERVICES	ProfServ-Mgmt Consulting Serv	531027-57201	\$5,089.67
101	7635	02/07/18	INFRAMARK, LLC	27156	JAN MGMT SERVICES	Contracts-On-Site Maintenance	534027-57201	\$80.00
101	7635	02/07/18	INFRAMARK, LLC	27156	JAN MGMT SERVICES	Contracts-On-Site Maintenance	534027-57201	\$80.00
							Fund Total	\$5,249.67

WATER, SEWER & IRRIGATION FUND - 401

401	7623	02/02/18	BLALOCK WALTERS P.A.	72	GEN LEGAL SVCS 12/04-12/31/17	ProfServ-Legal Services	531023-51401	\$1,451.74
401	7623	02/02/18	BLALOCK WALTERS P.A.	72	GEN LEGAL SVCS 12/04-12/31/17	ProfServ-Legal Services	531023-51401	\$560.90
401	7623	02/02/18	BLALOCK WALTERS P.A.	72	GEN LEGAL SVCS 12/04-12/31/17	ProfServ-Legal Services	531023-51401	\$329.93
401	7624	02/02/18	CPH INC	104299	08/17 RECLAIMED WTR PUMP STN	R10607	531013-51501	\$940.83
401	7624	02/02/18	CPH INC	106139	WATER UTILITY THRU 11/19/17	WTR UTILITY MTGS	531013-51501	\$3,262.50
401	7624	02/02/18	CPH INC	106138	HYDRANT & WATER THRU 11/19/17	ProfServ-Engineering	531013-51501	\$825.00
401	7624	02/02/18	CPH INC	106584	HYDRANT TESTING THRU 12/17/17	ProfServ-Engineering	531013-51501	\$55.00
401	7624	02/02/18	CPH INC	106586	HARBORSIDE PLANS 12/17/17	ProfServ-Engineering	531013-51501	\$880.00
401	7626	02/02/18	HOMETEAM PEST DEFENSE INC	54925703	RODENT SVC WWTP	Misc-Contingency	549900-53601	\$84.00
401	7626	02/02/18	HOMETEAM PEST DEFENSE INC	54925702	PEST CONTROL WWTP	Misc-Contingency	549900-53601	\$111.50
401	7627	02/02/18	NHC UTILITIES INC	012518-4279	LFT STATION #4279	1700304279	543021-53601	\$17.63
401	7632	02/07/18	FERGUSON ENTERPRISES INC	1364282	WTR MTR BOXES/MATERIALS	R&M-General	546001-53601	\$251.80
401	7632	02/07/18	FERGUSON ENTERPRISES INC	1364623	IRRIG SUPPLIES	R&M-General	546001-53601	\$188.80
401	7632	02/07/18	FERGUSON ENTERPRISES INC	1364472	LF BUSH/BALL,EPOXY,BRS NIP GBL	R&M-General	546001-53601	\$758.30
401	7632	02/07/18	FERGUSON ENTERPRISES INC	1364306	LF2 FIP/BV/PVC PJ COUP	R&M-General	546001-53601	\$409.23
401	7632	02/07/18	FERGUSON ENTERPRISES INC	1365064	SUPPLIES FOR MAINT	R&M-General	546001-53601	\$102.80
401	7632	02/07/18	FERGUSON ENTERPRISES INC	1365459	FIP BALL CURB/COMP BRCH	R&M-General	546001-53601	\$219.30
401	7632	02/07/18	FERGUSON ENTERPRISES INC	1365063	BAG SACK CRETE PRE MIX	R&M-General	546001-53601	\$217.00
401	7634	02/07/18	HAWKINS INC	4218471	ADJUSTABLE PUMP, #1	R&M-General	546001-53601	\$664.49
401	7634	02/07/18	HAWKINS INC	4219137	ULTRA CHLOR-1 GAL	Op Supplies - Chemicals	552035-53601	\$592.50
401	7634	02/07/18	HAWKINS INC	4219138	ULTRA CHLOR-1 GAL	Op Supplies - Chemicals	552035-53601	\$106.50
401	7635	02/07/18	INFRAMARK, LLC	27156	JAN MGMT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$6,997.00
401	7635	02/07/18	INFRAMARK, LLC	27156	JAN MGMT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$2,766.25
401	7635	02/07/18	INFRAMARK, LLC	27156	JAN MGMT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$1,627.25

RIVERWOOD
Community Development District

Accounts Payable Detail
January 31, 2018

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
401	7635	02/07/18	INFRAMARK, LLC	27156	JAN MGMT SERVICES	Postage and Freight	541006-51301	\$13.05
401	7635	02/07/18	INFRAMARK, LLC	27156	JAN MGMT SERVICES	Postage and Freight	541006-51301	\$5.16
401	7635	02/07/18	INFRAMARK, LLC	27156	JAN MGMT SERVICES	Postage and Freight	541006-51301	\$3.04
401	7635	02/07/18	INFRAMARK, LLC	27156	JAN MGMT SERVICES	Printing and Binding	547001-51301	\$29.45
401	7635	02/07/18	INFRAMARK, LLC	27156	JAN MGMT SERVICES	Printing and Binding	547001-51301	\$11.64
401	7635	02/07/18	INFRAMARK, LLC	27156	JAN MGMT SERVICES	Printing and Binding	547001-51301	\$6.85
401	7635	02/07/18	INFRAMARK, LLC	27156	JAN MGMT SERVICES	Misc-Web Hosting	549915-51301	\$86.00
401	7635	02/07/18	INFRAMARK, LLC	27156	JAN MGMT SERVICES	Misc-Web Hosting	549915-51301	\$34.00
401	7635	02/07/18	INFRAMARK, LLC	27156	JAN MGMT SERVICES	Misc-Web Hosting	549915-51301	\$20.00
401	7635	02/07/18	INFRAMARK, LLC	27156	JAN MGMT SERVICES	Misc-Records Storage	549069-51301	\$43.00
401	7635	02/07/18	INFRAMARK, LLC	27156	JAN MGMT SERVICES	Misc-Records Storage	549069-51301	\$17.00
401	7635	02/07/18	INFRAMARK, LLC	27156	JAN MGMT SERVICES	Misc-Records Storage	549069-51301	\$10.00
401	7635	02/07/18	INFRAMARK, LLC	27295	POTABLE WATER WORK ORDERS	WO 48136	546001-53601	\$8,293.72
401	7635	02/07/18	INFRAMARK, LLC	27295	POTABLE WATER WORK ORDERS	WO 48291	546001-53601	\$5,279.69
401	7635	02/07/18	INFRAMARK, LLC	27295	POTABLE WATER WORK ORDERS	WO 48296	546001-53601	\$149.04
401	7635	02/07/18	INFRAMARK, LLC	27335	SEWER WORK ORDERS	WO 48241	546001-53601	\$4,417.12
401	7635	02/07/18	INFRAMARK, LLC	27335	SEWER WORK ORDERS	WO 48242	546001-53601	\$659.40
401	7635	02/07/18	INFRAMARK, LLC	27335	SEWER WORK ORDERS	WO 48252	546001-53601	\$1,144.17
401	7635	02/07/18	INFRAMARK, LLC	27335	SEWER WORK ORDERS	WO 48257	546001-53601	\$338.70
401	7635	02/07/18	INFRAMARK, LLC	27333	POTABLE WTR WORK ORDERS	WO 48297	546001-53601	\$2,702.28
401	7635	02/07/18	INFRAMARK, LLC	27333	POTABLE WTR WORK ORDERS	WO 48298	546001-53601	\$1,647.18
401	7635	02/07/18	INFRAMARK, LLC	27333	POTABLE WTR WORK ORDERS	WO 48299	546001-53601	\$916.11
401	7635	02/07/18	INFRAMARK, LLC	27333	POTABLE WTR WORK ORDERS	WO48304	546001-53601	\$198.72
401	7635	02/07/18	INFRAMARK, LLC	27333	POTABLE WTR WORK ORDERS	WO 48308	546001-53601	\$198.72
401	7635	02/07/18	INFRAMARK, LLC	27334	IRRIGATION WORK ORDERS	WO 48243	546001-53601	\$267.98
401	7635	02/07/18	INFRAMARK, LLC	27334	IRRIGATION WORK ORDERS	WO 48250	546001-53601	\$3,522.00
401	7636	02/07/18	KARLE ENVIRO ORGANIC	8684	SLUDGE HAUL 01/16-01/17/18	R&M-Sludge Hauling	546129-53601	\$2,610.00
401	7638	02/07/18	PUTNAM MECHANICAL, LLC	1329-104	QRTL PRVTV MAINT AGREEMENT	R&M-General	546001-53601	\$210.00
401			FLORIDA POWER & LIGHT			Electricity-General	543006-53601	\$359.92
Fund Total							\$56,614.19	

Total	\$94,755.37
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Riverwood

Community Development District

Accrued Expenses Detail January 31, 2018

<u>Fund</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
General Fund	Florida Power & Light	01/18 Electric	3,340 Estimated
General Fund	Lake Masters	01/18 Lake Maintenance	2,133 Estimated
Beach Club Fund	Florida Power & Light	01/18 Electric	60 Estimated
Water & Sewer Fund	Inframark	12/17 Contract Services	34,074 Estimated
Water & Sewer Fund	Florida Power & Light	01/18 Electric	4,640 Estimated
Water & Sewer Fund	Charlotte County Utilities	01/18 Bulk Water	22,208 Estimated
Total Accrued Expenses			66,455

Riverwood CDD

Bank Reconciliation

Bank Account No. 9701 Valley National Bank - GF
Statement No. 01-18
Statement Date 1/31/2018

G/L Balance (LCY)	128,101.65	Statement Balance	1,050,679.41
G/L Balance	128,101.65	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	1,050,679.41
Subtotal	128,101.65	Outstanding Checks	922,577.76
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	128,101.65	Ending Balance	128,101.65
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
1/22/2018	Payment	55283	JAMES J. MARTONE	184.70	0.00	184.70
1/22/2018	Payment	55285	LUCILLE SYREK	184.70	0.00	184.70
1/22/2018	Payment	55286	MICHAEL S. SPILLANE	184.70	0.00	184.70
1/24/2018	Payment	55287	RIVERWOOD CDD	725,000.00	0.00	725,000.00
1/24/2018	Payment	55288	RIVERWOOD CDD	197,023.66	0.00	197,023.66
Total Outstanding Checks.....				922,577.76		922,577.76



RIVERWOOD COMMUNITY DEVELOPMENT DI
 C/O SEVERN TRENT MANAGEMENT SERVICSTR 0
 210 N UNIVERSITY DR SUITE 702 ES
 CORAL SPRINGS FL 33071

Page: 1
 Chks Paid: 3
 Statement Date: 01/31/18
 Account Number: 9701

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

Non-Check Transactions

Date	Description	Amount
01/02	WIRE FEE REFUNDS - DEC 2017	45.00
01/03	Deposit	428.00
01/03	Deposit	8,560.00
01/03	Deposit	5,511.50
01/11	OMAD:20180111B1B7SM1F00003101110 ORIG PARTY NAME:CHARLOTTE COUNTY REF FOR BEN:RIVERWOOD	483,497.53
01/11	Wire Transaction Fee	15.00-
01/12	FLA DEPT REVENUE C01 ID: 44448909	6,167.65-
01/16	Deposit	8,827.00
01/18	Deposit	428.00
01/25	PAYMENT TO LOAN : CL XXXXXX0972	6,852.78-
01/25	PAYMENT TO LOAN : CL XXXXXX0969	5,583.74-
01/26	IRS USATAXPYMT ID: 270842680779458	122.40-
01/31	Deposit	1,025.00
01/31	Deposit	428.00
01/31	Deposit	10,539.50
01/31	Deposit	6,919.88

Checks in Order

Date	Number	Amount	Date	Number	Amount
01/03	55278	184.70	*		
	*		01/26	55284	184.70
01/03	55282	184.70			

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

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/29	543,765.67	01/03	557,940.77	01/12	1,035,255.65
01/02	543,810.67	01/11	1,041,423.30	01/16	1,044,082.65

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



RIVERWOOD COMMUNITY DEVELOPMENT DISTR 0
 C/O SEVERN TRENT MANAGEMENT SERVICES
 210 N UNIVERSITY DR SUITE 702
 CORAL SPRINGS FL 33071

Page: 2

Statement Date: 01/31/18
 Account Number: 9701

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

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
01/18	1,044,510.65				
01/25	1,032,074.13				
01/26	1,031,767.03				
01/31	1,050,679.41				

Account Summary

Previous Statement Date: 12/29/17

Beginning Balance	+ Deposits	Interest Paid	- Withdrawals	Service Charge	= Ending Balance
543,765.67	526,209.41	.00	19,295.67	.00	1,050,679.41

Statement from 12/30/17 Thru 01/31/18

YTD Interest Paid .00

We're working hard to improve your customer experience every day. In the coming months, we'll be launching new services that will enhance and simplify the way you bank at Valley. As part of this effort, we're renaming our checking and savings accounts. Nothing about your accounts will change except for the name.

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071	Valley National Bank GF	Check No. 55278 65-1426581
	DATE 12/22/17	AMOUNT \$*****184.70
**** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS		
JAMES J. MARTONE 3278 OSPREY LANE PORT CHARLOTTE, FL 33953	<i>Robert Breen</i>	AUTHORIZED SIGNATURE
⑆ 55278 ⑆ ⑆ 063114289⑆ ⑆ 70 ⑆		

Check#: 55278, Amount: \$184.70, Date: 1/3

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071	Valley National Bank GF	Check No. 55282 65-1426581
	DATE 12/22/17	AMOUNT \$*****184.70
**** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS		
MICHAEL S. SPILLANE 3335 PENNYROYAL RD PORT CHARLOTTE, FL 33953	<i>Robert Breen</i>	AUTHORIZED SIGNATURE
⑆ 55282 ⑆ ⑆ 063114289⑆ ⑆ 170 ⑆		

Check#: 55282, Amount: \$184.70, Date: 1/3

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071	Valley National Bank GF	Check No. 55284 65-1426581
	DATE 01/22/18	AMOUNT \$*****184.70
**** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS		
RICHARD J. KNALIB 13008 CEDAR CREEK DR PORT CHARLOTTE, FL 33953	<i>Robert Breen</i>	AUTHORIZED SIGNATURE
⑆ 55284 ⑆ ⑆ 063114289⑆ ⑆ 970 ⑆		

Check#: 55284, Amount: \$184.70, Date: 1/26

FOR DEPOSIT ONLY

NO OTHER ENDORSEMENTS ALLOWED

THIS CHECK IS NOT VALID UNLESS IT IS DEPOSITED WITHIN 90 DAYS OF THE DATE OF ISSUE

Commercial Checking Acct Public Funds

Account number: 5717 ■ January 1, 2018 - January 31, 2018 ■ Page 1 of 5
Number of enclosures: 58



RIVERWOOD COMMUNITY
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
5717	\$296,900.15	\$180,298.55	-\$363,612.03	\$113,586.67

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	01/04	93.65	Deposit
	01/05	1,593.59	Deposit
	01/09	1,858.86	Deposit
	01/11	232.40	Deposit
	01/17	2,002.31	Deposit
	01/22	794.33	Deposit
	01/22	75.65	Deposit
	01/26	302.86	Deposit
	01/29	105.65	Deposit
	01/29	75.65	Deposit
	01/30	631.42	Deposit
		\$7,766.37	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/02	2,563.21	Electronic Check Deposit
	01/03	3,600.14	Electronic Check Deposit
	01/03	164.10	Pnp Billpayment 123017Sett 180103 6444 Riverwood Community DE
	01/04	12,078.86	Electronic Check Deposit
	01/04	6,110.08	ACH Origination - Riverwood Cdd - File 3650764954 Coid 2650318744
	01/04	158.35	Pnp Billpayment 122917Sett 180104 6444 Riverwood Community DE
	01/05	440.59	Electronic Check Deposit
	01/05	35,273.94	ACH Origination - Riverwood Cdd - File 3650764954 Coid 2650318744

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/05	647.79	Pnp Billpayment 010218Sett 180105 6444 Riverwood Community DE
	01/08	897.80	Electronic Check Deposit
	01/09	50,484.57	Electronic Check Deposit
	01/09	46.30	Pnp Billpayment 010418Sett 180109 6444 Riverwood Community DE
	01/10	13,841.50	Electronic Check Deposit
	01/10	67.65	Pnp Billpayment 010518Sett 180110 6444 Riverwood Community DE
	01/11	2,880.07	Electronic Check Deposit
	01/11	94.45	Pnp Billpayment 010818Sett 180111 6444 Riverwood Community DE
	01/12	4,061.06	Electronic Check Deposit
	01/16	10,089.61	Electronic Check Deposit
	01/17	2,053.84	Electronic Check Deposit
	01/17	175.30	Pnp Billpayment 011218Sett 180117 6444 Riverwood Community DE
	01/17	85.65	Pnp Billpayment 011418Sett 180117 6444 Riverwood Community DE
	01/18	1,887.31	Electronic Check Deposit
	01/19	5,583.76	Electronic Check Deposit
	01/19	79.65	Pnp Billpayment 011618Sett 180119 6444 Riverwood Community DE
	01/22	3,046.98	Electronic Check Deposit
	01/22	138.90	Pnp Billpayment 011718Sett 180122 6444 Riverwood Community DE
	01/23	1,512.10	Electronic Check Deposit
	01/23	307.35	Pnp Billpayment 011818Set 180123 6444 Riverwood Community DE
	01/24	573.86	Electronic Check Deposit
	01/24	103.25	Pnp Billpayment 011918Sett 180124 6444 Riverwood Community DE
	01/25	670.15	Electronic Check Deposit
	01/25	463.12	Pnp Billpayment 012218Sett 180125 6444 Riverwood Community DE
	01/26	477.58	Electronic Check Deposit
	01/26	87.25	Pnp Billpayment 012318Sett 180126 6444 Riverwood Community DE
	01/29	521.42	Electronic Check Deposit
	01/29	79.65	Pnp Billpayment 012418Set 180129 6444 Riverwood Community DE
	01/30	4,882.11	Electronic Check Deposit
	01/30	368.40	Pnp Billpayment 012518Sett 180130 6444 Riverwood Community DE
	01/31	5,852.83	Electronic Check Deposit
	01/31	81.65	Pnp Billpayment 012718Sett 180131 6444 Riverwood Community DE
		\$172,532.18	Total electronic deposits/bank credits
		\$180,298.55	Total credits

Debits**Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/02	57.68	Fpl Direct Debit Elec Pymt 01/18 4999304001 Ppda Riverwood Community DE
	01/02	24.33	Fpl Direct Debit Elec Pymt 01/18 4152287217 Ppda Riverwood Community DE
	01/03	2,950.66	Fpl Direct Debit Elec Pymt 01/18 2271603348 Ppda Riverwood Community DE

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
01/03		2,561.42	Fpl Direct Debit Elec Pymt 01/18 9372388067 Ppda Riverwood Community DE
01/03		1,441.43	Fpl Direct Debit Elec Pymt 01/18 8949056546 Ppda Riverwood Community DE
01/03		779.15	Fpl Direct Debit Elec Pymt 01/18 5926156174 Ppda Riverwood Community DE
01/03		751.01	Fpl Direct Debit Elec Pymt 01/18 2772516544 Ppda Riverwood Community DE
01/03		249.42	Fpl Direct Debit Elec Pymt 01/18 4196594453 Ppda Riverwood Community DE
01/03		132.47	Fpl Direct Debit Elec Pymt 01/18 3968495352 Ppda Riverwood Community DE
01/03		130.85	Fpl Direct Debit Elec Pymt 01/18 1580431581 Ppda Riverwood Community DE
01/03		127.60	Fpl Direct Debit Elec Pymt 01/18 7200208465 Ppda Riverwood Community DE
01/03		84.86	Fpl Direct Debit Elec Pymt 01/18 9242874197 Ppda Riverwood Community DE
01/03		62.50	Fpl Direct Debit Elec Pymt 01/18 1833261256 Ppda Riverwood Community DE
01/03		59.17	Fpl Direct Debit Elec Pymt 01/18 0147083497 Ppda Riverwood Community DE
01/03		52.08	Fpl Direct Debit Elec Pymt 01/18 8254585550 Ppda Riverwood Community DE
01/03		49.86	Fpl Direct Debit Elec Pymt 01/18 8891975180 Ppda Riverwood Community DE
01/03		42.95	Fpl Direct Debit Elec Pymt 01/18 8354175278 Ppda Riverwood Community DE
01/03		39.72	Fpl Direct Debit Elec Pymt 01/18 5558822259 Ppda Riverwood Community DE
01/03		32.82	Fpl Direct Debit Elec Pymt 01/18 5950995190 Ppda Riverwood Community DE
01/03		31.71	Fpl Direct Debit Elec Pymt 01/18 3049193406 Ppda Riverwood Community DE
01/03		30.51	Fpl Direct Debit Elec Pymt 01/18 4710547151 Ppda Riverwood Community DE
01/03		29.39	Fpl Direct Debit Elec Pymt 01/18 4735144034 Ppda Riverwood Community DE
01/03		28.18	Fpl Direct Debit Elec Pymt 01/18 4681576130 Ppda Riverwood Community DE
01/03		23.94	Fpl Direct Debit Elec Pymt 01/18 7758909258 Ppda Riverwood Community DE
01/03		22.70	Fpl Direct Debit Elec Pymt 01/18 0391232584 Ppda Riverwood Community DE
01/03		16.02	Fpl Direct Debit Elec Pymt 01/18 4895648063 Ppda Riverwood Community DE



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	01/03	13.60	Fpl Direct Debit Elec Pymt 01/18 9582040052 Ppda Riverwood Community DE
	01/03	13.49	Fpl Direct Debit Elec Pymt 01/18 8394770047 Ppda Riverwood Community DE
	01/03	13.10	Fpl Direct Debit Elec Pymt 01/18 7757767061 Ppda Riverwood Community DE
	01/11	368.73	Client Analysis Srvc Chrg 180110 Svc Chge 1217 5717
	01/11	47.31	Fpl Direct Debit Elec Pymt 01/18 3197011251 Ppda Riverwood Community DE
	01/16	186.10	Foreign Check Ref1340746441 - Check Is Not Complete 9521749
	01/31	26.09	Fpl Direct Debit Elec Pymt 01/18 4152287217 Ppda Riverwood Community DE
		\$10,480.85	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
7397	20.92	01/29	7579	60.20	01/08	7598	102.40	01/24
7505*	17.69	01/17	7580	1,355.00	01/08	7599	11.58	01/23
7510*	4,718.03	01/19	7581	565.50	01/08	7600	18,623.33	01/18
7516*	45.00	01/26	7582	119,726.21	01/08	7601	53,260.27	01/22
7551*	125.00	01/30	7583	1,530.00	01/10	7602	230.00	01/22
7558*	150.00	01/02	7584	1,014.04	01/10	7603	3,934.00	01/23
7562*	971.10	01/22	7585	659.15	01/10	7604	2,752.36	01/24
7563	8,990.00	01/02	7586	304.00	01/08	7605	706.97	01/24
7567*	11.52	01/02	7587	31.05	01/09	7606	50,765.16	01/26
7568	996.00	01/03	7588	3,175.49	01/08	7607	60.34	01/25
7569	19.54	01/04	7589	20,912.43	01/09	7608	3,060.00	01/31
7570	599.25	01/02	7590	251.03	01/16	7609	677.00	01/25
7571	518.69	01/04	7591	33,802.89	01/16	7611*	575.25	01/23
7572	584.30	01/04	7592	122.27	01/19	7612	9,666.00	01/24
7573	510.00	01/03	7593	106.09	01/18	7613	1,000.00	01/22
7574	107.00	01/04	7594	152.44	01/17	7614	181.25	01/23
7575	1,078.00	01/03	7595	25.41	01/18	7616*	1,644.20	01/29
7576	24.99	01/02	7596	103.99	01/24	7617	12.65	01/31
7577	297.50	01/03	7597	2,025.00	01/19	7618	68.64	01/30
7578	93.06	01/10						
		\$353,131.18	Total checks paid					

* Gap in check sequence.

\$363,612.03 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
12/31	296,900.15	01/05	335,885.04	01/11	256,446.47
01/02	289,605.59	01/08	211,596.44	01/12	260,507.53
01/03	280,717.72	01/09	243,042.69	01/16	236,357.12
01/04	297,929.13	01/10	253,655.59	01/17	240,504.09



Daily ledger balance summary (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/18	223,636.57	01/24	155,491.93	01/29	105,062.64
01/19	222,434.68	01/25	155,887.86	01/30	110,750.93
01/22	171,029.17	01/26	105,945.39	01/31	113,586.67
01/23	168,146.54				
Average daily ledger balance			\$220,812.02		

 **IMPORTANT ACCOUNT INFORMATION**

Important information about legal process fees.

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains \$125. However, effective 2/16/18, the bank will assess no more than two legal process fees per account, per calendar month. Please note, the calendar month may not coincide with your statement cycle.

Riverwood CDD

Bank Reconciliation

Bank Account No. 5717 Wells Fargo - ENT
Statement No. 01-18
Statement Date 1/31/2018

G/L Balance (LCY)	306,374.71	Statement Balance	113,586.67
G/L Balance	306,374.71	Outstanding Deposits	197,023.66
Positive Adjustments	0.00		
		Subtotal	310,610.33
Subtotal	306,374.71	Outstanding Checks	4,235.62
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	306,374.71	Ending Balance	306,374.71
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
3/14/2012	Payment	4025	SUSAN MINNICK	9.64	0.00	9.64
10/3/2013	Payment	4725	STARK, JUNE	77.36	0.00	77.36
12/13/2013	Payment	4842	LONG, MARLIN	2.62	0.00	2.62
12/31/2013	Payment	4858	BRAY, EDNA	2.64	0.00	2.64
3/4/2014	Payment	4957	WORTHINGTON, MARY	1.15	0.00	1.15
4/3/2014	Payment	4990	HIGHCOCK, BARBARA	1.50	0.00	1.50
4/3/2014	Payment	5004	WATSON, E. M.	2.64	0.00	2.64
4/7/2015	Payment	5700	AURORA LOAN SERVICES	150.00	0.00	150.00
2/11/2016	Payment	6348	SUN COMMUNITIES	57.40	0.00	57.40
6/2/2016	Payment	6582	ROBERTS, CHARLES	29.35	0.00	29.35
6/28/2017	Payment	7260	FILARSKI, PATRICIA	103.70	0.00	103.70
6/28/2017	Payment	7261	FINE LOVE PROPERTIES	9.72	0.00	9.72
1/19/2018	Payment	7610	KIDD, PATTI	46.30	0.00	46.30
1/19/2018	Payment	7615	WALSWORTH, JOHN & DIANE	86.35	0.00	86.35
1/30/2018	Payment	7619	COMCAST COMMUNICATIONS	122.73	0.00	122.73
1/30/2018	Payment	7620	ENGLEWOOD WATER DISTRICT	55.52	0.00	55.52
1/30/2018	Payment	7621	HAWKINS INC	417.00	0.00	417.00
1/30/2018	Payment	7622	KARLE ENVIRO ORGANIC	3,060.00	0.00	3,060.00
Total Outstanding Checks.....				4,235.62		4,235.62



CLIENT ANALYSIS STATEMENT

0182 0000 0002656 0190.
DECEMBER 2017

RELATIONSHIP SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer:
Phone No.:

WEDDERBURN, LATOSHA
561-650-2368

RIVERWOOD COMMUNITY
210 N UNIVERSITY DRIVE STE 702
CORAL SPRINGS*FL*33071-0000

ANALYSIS SUMMARY

Table with 3 columns: Description, Amount, and Unit. Rows include Average Positive Collected Balance, Investable Balance Available for Services, Earnings Allowance, Net Earnings Allowance, Current Month Analyzed Charges, Current Month Position, Net Shortfall Due, and Total Amount Due.

Number of days this cycle: 31
Investable balance required to offset \$1.00 of analyzed charges: \$ 3,364
Balance required to cover all analyzed charges: \$ 1,498,418

TOTAL AMT DUE WILL BE DEBITED TO ACCT 5717 ON JAN 11, 2018.

BALANCE SUMMARY

Table with 7 columns: Account Number, Account Name, Average Ledger, Average Collected, Average Daily Negative Coll, Negative Coll Use of Fund Rate, and Service Charge. Row for 5717 RIVERWOOD COMMUNITY.

* Indicates billing account

SERVICE DETAIL

Table with 6 columns: Svc Code, AFP Code, Service Description, Unit Price, Volume, and Service Charges. Lists various services like RECOUPMENT MONTHLY, ACCOUNT MAINTENANCE, DEBITS POSTED, etc.



CLIENT ANALYSIS STATEMENT

CK064	10 0416	CEO RETURN ITEM SERVICE MTHLY BASE	0.00000	7.00	0.00
DEPOSITORY SERVICES					145.60
22225	15 0240	CHECK CASHING THRESHOLD MO BASE	0.84000	1.00	0.84
22068	15 9999	CHECKS RETURNED W/STATEMENT-ITEM	0.02000	71.00	1.42
22202	15 0100	DDA CHECKS PAID	0.24000	71.00	17.04
PAPER DISBURSEMENT SERVICES					19.30
34330	25 0703	ACH CEO SUBSCRIPTION - ACCOUNT	0.00000	5.00	0.00
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.40000	34.00	13.60
34340	25 0400	ACH CEO RETURN SUBSCRIPTION-ACCOUNT	0.00000	4.00	0.00
ES280	25 0000	ACH MONTHLY BASE	65.00000	1.00	65.00
ES210	25 0102	ACH TWO DAY ITEM	0.15500	402.00	62.31
ES216	25 0102	ACH SAME DAY	0.15500	79.00	12.25
ES344	25 0202	ACH RECEIVED ITEM	0.02000	35.00	0.70
ES801	25 0501	ACH TRANSMISSION CHARGE	16.00000	1.00	16.00
GENERAL ACH SERVICES					169.86
34100	40 0052	CEO PREV DAY REPORTING MAINTENANCE	20.00000	1.00	20.00
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED	0.04000	140.00	5.60
34120	40 0055	CEO INTRADAY REPORTING MAINTENANCE	20.00000	1.00	20.00
34205	40 0003	CEO WIRE XFR DETAIL US ACCT MO BASE	0.00000	1.00	0.00
34253	40 0800	INFO REPORTING HISTORY STORAGE 120	0.00000	408.00	0.00
INFORMATION SERVICES					45.60
IL152	60 9999	DEPOSITED CHECK ON CANADIAN BANK	0.62000	5.00	3.10
INTERNATIONAL SERVICES					3.10
Total Analyzed Charges					445.42
Total Fee Based Charges					0.00
Total Service Charges					445.42

TREND ANALYSIS

<u>Month</u>	<u>Average Ledger Balance</u>	<u>Average Positive Collected Balance</u>	<u>Investable Balance Available for Services</u>	<u>Earnings Credit Rate</u>	<u>Earnings Allowance</u>	<u>Fee Based Charges</u>	<u>Analyzed Charges</u>	<u>Monthly Position</u>
JUL 2017	264,784	254,352	254,352	0.35%	76	0	428	(352)
AUG 2017	340,663	336,202	336,202	0.35%	100	0	414	(314)
SEP 2017	304,447	278,314	278,314	0.35%	80	0	463	(383)
OCT 2017	227,614	222,359	222,359	0.10%	19	0	459	(441)
NOV 2017	266,906	261,941	261,941	0.35%	75	0	407	(331)
DEC 2017	271,837	257,978	257,978	0.35%	77	0	445	(369)
AVG	279,375	268,524	268,524					

Note: Customer must examine this statement and report to Bank any claim for credit or refund within 60 days after Bank makes the statement available. If Bank does not receive notice of error or discrepancy within this time frame, items on the statement will be deemed to be correct.

RIVERWOOD

Community Development District

Dog Park Reserves - General Fund
From October 2016 to January 2018

	Date	Contribution	Expense	Balance
	October 2016	\$93.00		\$7,753.70
(21)	November 2016	\$131.00	\$15.00	\$7,869.70
(22)	December 2016	\$338.00	\$347.00	\$7,860.70
	January 2017	\$2,183.00		\$10,043.70
(23)	March 2017	\$253.00	\$210.00	\$10,086.70
(24)	April 2017	\$0.00	\$37.00	\$10,049.70
	May 2017	\$160.00		\$10,209.70
(25)	July 2017	\$0.00	\$110.00	\$10,099.70
	November 2017	\$100.00		\$10,199.70
(26)	December 2017	\$0.00	\$168.00	\$10,031.70
(27)	January 2018	\$0.00	\$230.00	\$9,801.70
	TOTAL	\$15,708.76	\$5,907.06	\$9,801.70

Notes

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

RIVERWOOD

Community Development District

Ponds Reserves - General Fund
From Inception to January 2018

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

Notes

- (1) Funding Fiscal Year 2016, CPH
- (2) CPH
- (3) Funding Fiscal Year 2017

RIVERWOOD

Community Development District

Recreational Facilities Reserves - General Fund

From October 2016 to January 2018

	Date	Contribution	Interest	Expense	Balance
(19)	February 2017			\$3,750.00	\$547,867.40
(20)	September 2017	\$30,000.00	\$3,715.97	\$162,752.00	\$418,831.37
(21)	September 2017	\$0.00	\$0.00	\$130,000.00	\$288,831.37
	TOTAL	\$696,737.00	\$14,359.50	\$422,265.13	\$288,831.37

Notes

(19) Florida Reserve Study & Appraisal

(20) Funding Fiscal Year 2017 and Activity Center capital outlay for FY 2017

(21) Accrued Expenses for FY 2017

RIVERWOOD

Community Development District

Road Reserves - General Fund
From October 2016 thru January 2018

	Date	Deposit	Interest Allocation	Interest-SBA	Expense	Balance
(45)	January 2017				\$2,768.00	\$125,086.18
(46)	March 2017				\$2,768.00	\$122,318.18
(47)	April 2017				\$27,880.00	\$94,438.18
(48)	June 2017				\$463.00	\$93,975.18
(49)	September 2017	\$130,000.00	\$1,512.54		\$126,639.00	\$98,848.72
	TOTAL	<u>\$2,037,913.56</u>	<u>\$31,516.65</u>	<u>\$33,380.94</u>	<u>\$2,002,051.43</u>	<u>\$98,848.72</u>

Notes

- (45) TEM Systems
- (46) TEM Systems
- (47) Bradley A. Ray
- (48) TEM Systems
- (49) Funding Fiscal Year 2017 and signalization costs for FY 2017

Reserve Fund Investments:

\$98,849	0.77% BankUnited	Money Market Account
<u>\$98,849</u>	Total	

RIVERWOOD

Community Development District

RV Park Reserves - General Fund
From October 2016 thru January 2018

	Date	Contribution	Expense	Balance
(77)	October 2016	\$302.00	\$41.00	\$15,015.60
(78)	November 2016	\$5,229.00	(\$7,303.00)	\$27,547.60
	December 2016	\$6,168.00	\$0.00	\$33,715.60
	January 2017	\$4,136.00	\$0.00	\$37,851.60
	February 2017	\$234.00	\$0.00	\$38,085.60
(79)	March 2017	\$304.00	\$910.00	\$37,479.60
(80)	April 2017	\$210.00	\$384.00	\$37,305.60
(81)	May 2017	\$444.00	\$298.00	\$37,451.60
(82)	June 2017	\$82.00	\$623.00	\$36,910.60
(83)	July 2017	\$0.00	\$3,163.00	\$33,747.60
(84)	August 2017	\$117.00	\$460.00	\$33,404.60
(85)	September 2017	\$0.00	\$163.00	\$33,241.60
(86)	October 2017	\$210.00	\$476.00	\$32,975.60
(87)	November 2017	\$0.00	\$178.00	\$32,797.60
(88)	December 2017	\$5,888.00	\$1,613.00	\$37,072.60
(89)	January 2018	\$10,304.00	\$2,438.00	\$44,938.60
	TOTAL	\$137,127.60	\$99,276.00	\$44,938.60

Notes

- (77) Payments to Riverwood CDD for utilities.
- (78) Payments to Riverwood CDD for utilities and Office Depot for envelopes. Also includes credit for Premier Landscape.
- (79) Payments to Premier Landscape for weed control and Home Depot.
- (80) Payments to Premier Landscape for weed control and Office Depot.
- (81) Payments to Premier Landscape for weed control.
- (82) Payments to Premier Landscape for weed control and Inframark for management fees.
- (83) Payments to Premier Landscape for weed control, Terrapin Tree & Landscape for brazilian pepper tree trimming and Inframark for management fees.
- (84) Payments to Premier Landscape for weed control and Inframark for management fees.
- (85) Payments to Inframark for management fees.
- (86) Payments to Inframark for management fees and various other allocated costs.
- (87) Payments to Inframark for management fees and various other allocated costs.
- (88) Payments to Premier Landscape for weed control and Inframark for management fees and various other allocated costs.
- (89) Payments to CPH for expansion, Premier Landscape for weed control and Inframark for management fees and various other allocated costs.

RIVERWOOD

Community Development District

Sewer System Reserves - Water & Sewer Fund
From October 2016 thru January 2018

	Date	Contribution	Interest	Expense	Balance
	Beginning Balance- 03/05	\$619,779.41			\$619,779.41
(43)	June 2017	\$0.00	\$0.00	\$4,005.00	\$904,644.94
(44)	August 2017	\$0.00	\$0.00	\$14,500.00	\$890,144.94
(45)	September 2017	\$300,000.00	\$5,179.92	\$2,388.00	\$1,192,936.86
(46)	October 2017			\$23,302.00	\$1,169,634.86
	TOTAL	\$3,025,893.02	\$161,154.93	\$2,017,413.09	\$1,169,634.86

Notes

- (43) Severn Trent for Scada system repair.
- (44) Xylem for lift station.
- (45) FY 2017 funding and TEM Systems.
- (46) Severn Trent for painting of clarifier.

Reserve Fund Investments:

\$959,216	0.77%	Bank United	Money Market Account
\$210,419	1.35%	Bank United	18 month CD, matures 1/13/19
<u>\$1,169,635</u>		Total	

RIVERWOOD

Community Development District

Water System Reserves - Water & Sewer Fund
From May 2008 thru January 2018

	Date	Contribution	Interest	Expense	Balance
	Beginning Balance- 05/08	\$121,845.00			\$121,845.00
(1)	February 2009	\$5,317.00			\$127,162.00
(2)	July 2009			\$2,665.13	\$124,496.87
(3)	April 2010	\$31,504.00			\$156,000.87
	September 2012		\$1,201.47		\$157,202.34
	September 2013		\$191.35		\$157,393.69
(4)	July 2014	\$195,000.00			\$352,393.69
	September 2014		\$1,357.59		\$353,751.28
	September 2015		\$1,115.96		\$354,867.24
(5)	January 2016			\$21,667.00	\$333,200.24
(6)	February 2016			\$3,263.00	\$329,937.24
(7)	March 2016			\$18,265.00	\$311,672.24
	September 2016		\$1,045.46		\$312,717.70
(8)	April 2017			\$31,913.00	\$280,804.70
	September 2017		\$1,634.05		\$282,438.76
	TOTAL	\$353,666.00	\$6,545.89	\$77,773.13	\$282,438.76

Notes

- (1) Funding Fiscal Year 2009
- (2) Reserves -Water expenses per Severn Trent invoices for water main break on Club Drive
- (3) \$15,682 Funding Fiscal Year 2010 and \$15,822 Transfer per Board direction for 2012 target
- (4) Transfer per Board direction at July 15, 2014 meeting
- (5) CPH
- (6) CPH
- (7) CPH
- (8) Utility Service Company for ice pigging. Severn Trent for hydro-guard flushing device and potable standard samplers.

Riverwood

Community Development District

**Cash and Investment Report
January 31, 2018**

<u>Fund</u>	<u>Account</u>	<u>Prior Month Balance</u>	<u>Current Balance</u>	<u>Interest Rate</u>	<u>Financial Institution</u>	<u>Description</u>
001	#9701 General Fund Checking	\$543,396	\$128,102	0.00%	Valley National	Checking
001	#9952 General Fund MMA	\$980,199	\$1,705,938	1.00%	Bank United	Money Market Account
Total Fund 001		\$1,523,595	\$1,834,040			
204	#8000 2007A Revenue	\$105,894	\$105,912	0.20%	US Bank	US Bank Commercial Paper, open-ended
Subtotal		\$105,894	\$105,912			
Total Fund 204		\$105,894	\$105,912			
401	#5717 Water & Sewer Checking	\$276,668	\$306,375	0.35%	Wells Fargo	Govt. Advantage Interest Checking
401	#1263 Water & Sewer CD	\$210,419	\$210,419	1.35%	Bank United	18 month CD, matures 1/13/19
401	#2203 Water & Sewer MMA	\$1,825,716	\$1,827,092	1.00%	Bank United	Money Market Account
Subtotal		\$2,312,803	\$2,343,886			
Total Fund 401		\$2,312,803	\$2,343,886			

EOM - ACCOUNTS DATA: (REGARDLESS OF WATER/SEWER SVC)

RESIDENTIAL	COMMERCIAL	MULTI-FAMILY	TRAILER	PUBLIC AUTH.	SPECIAL(F)	TOTALS
1,477	5	45	0	0	0	1,527
34	1	0	0	0	0	35
1,511	6	45	0	0	0	1,562

BILLING DATA:

(BY)STAND-BY	\$1,141.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141.92
(DB)DEPOSIT	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
(DR)WATER DEPOSIT RE	\$735.00-	\$0.00	\$0.00	\$0.00	\$0.00	\$735.00-
(IB)IRRIGATION BASE	\$11,370.00	\$1,820.00	\$0.00	\$0.00	\$0.00	\$13,190.00
(IC)IRRIGATION CREDI	\$270.80-	\$51.30-	\$0.00	\$0.00	\$0.00	\$322.10-
(IU)IRRIGATION USAGE	\$9,580.00	\$654.40	\$0.00	\$0.00	\$0.00	\$10,234.40
(PL)PAYMENT PLAN	\$46.30	\$0.00	\$0.00	\$0.00	\$0.00	\$46.30
(SB)SEWER BASE FACIL	\$67,177.60	\$39,586.50	\$0.00	\$0.00	\$0.00	\$108,384.60
(WB)WATER BASE FACIL	\$18,946.20	\$3,157.70	\$0.00	\$0.00	\$0.00	\$22,272.75
(WU)WATER USAGE	\$14,754.14	\$1,714.36	\$0.00	\$0.00	\$0.00	\$16,800.37
TOTAL BILLED:	\$122,910.36	\$46,881.66	\$0.00	\$0.00	\$0.00	\$171,913.24

ADJUSTMENTS:

(BC)BAD CHECK	\$498.59	\$0.00	\$0.00	\$0.00	\$0.00	\$498.59
(CA)CREDIT ADJUSTMEN	\$46.30-	\$0.00	\$0.00	\$0.00	\$0.00	\$46.30-
(CB)CHARGE BACK	\$542.80	\$0.00	\$0.00	\$0.00	\$0.00	\$542.80
(CF)RETURN CHECK FEE	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
(DA)DEBIT ADJUSTMENT	\$46.30	\$0.00	\$0.00	\$0.00	\$0.00	\$46.30
(IA)IRRIGATION ADJUS	\$190.40-	\$0.00	\$0.00	\$0.00	\$0.00	\$190.40-
(LC)LATE CHARGE	\$574.75	\$0.00	\$0.00	\$0.00	\$0.00	\$574.80
(TO)ACCOUNT ACTIVATI	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
(W1)WATER SERVICE AD	\$53.15-	\$0.00	\$0.00	\$0.00	\$0.00	\$53.15-
TOTAL ADJUSTMENTS:	\$2,082.59	\$0.05	\$0.00	\$0.00	\$0.00	\$2,082.64

PAYMENTS:

REGULAR PAYMENTS	\$133,176.08	\$4,228.99	\$46,229.78	\$0.00	\$0.00	\$183,634.85
DEPOSIT PAYMENTS	\$158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.00
TOTAL PAYMENTS:	\$133,334.08	\$4,228.99	\$46,229.78	\$0.00	\$0.00	\$183,792.85

BILLS PRINTED:

() NORMAL	1,483	5	44	0	0	1,532
(C)CREDIT-INACTIVE	3	0	0	0	0	3
(F)FINAL	2	0	0	0	0	2
(L)LARGE BILL	6	0	1	0	0	7
(R)REFUND	2	0	0	0	0	2
TOTAL BILLS:	1,496	5	45	0	0	1,546

RESIDENTIAL COMMERCIAL MULTI-FAMILY TRAILER PUBLIC AUTH. SPECIAL(F) TOTALS

		RESIDENTIAL		COMMERCIAL	MULTI-FAMILY	TRAILER	PUBLIC AUTH.	SPECIAL(F)	TOTALS
WATER METER & UNIT CONNECTIONS AT E-O-M (PLUS) USAGE & DOLLARS BILLED DURING MONTH									
FR 0.75	WT METRS-EOM	383	0	0	5	0	0	0	388
	WT ACTIV-EOM	371	0	0	5	0	0	0	376
	WT INACT-EOM	12	0	0	0	0	0	0	12
	WT UNITS-EOM	493	0	0	673	0	0	0	1,166
	WT USE (ALL)	0	0	0	0	0	0	0	0
	WT USE BIL'D	0	0	0	0	0	0	0	0
	WT USE ADJ'D	0	0	0	0	0	0	0	0
	WT BILLED \$\$	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
FR 2.00	WT METRS-EOM	0	3	3	0	0	0	0	3
	WT ACTIV-EOM	0	3	3	0	0	0	0	3
	WT INACT-EOM	0	0	0	0	0	0	0	0
	WT UNITS-EOM	0	3	3	0	0	0	0	3
	WT USE (ALL)	0	0	0	0	0	0	0	0
	WT USE BIL'D	0	0	0	0	0	0	0	0
	WT USE ADJ'D	0	0	0	0	0	0	0	0
	WT BILLED \$\$	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
SUBTOT	FR METRS-EOM	383	3	3	5	0	0	0	391
	ACTIVE - EOM	371	3	3	5	0	0	0	379
	INACTIVE-EOM	12	0	0	0	0	0	0	12
	UNITS	493	3	3	673	0	0	0	1,169
	USAGE TOTAL	0	0	0	0	0	0	0	0
	USAGE BILLED	0	0	0	0	0	0	0	0
	USAGE ADJ'D	0	0	0	0	0	0	0	0
	BILLED \$\$\$	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
IR 0.75	WT METRS-EOM	771	0	0	0	0	0	0	771
	WT ACTIV-EOM	771	0	0	0	0	0	0	771
	WT INACT-EOM	0	0	0	0	0	0	0	0
	WT UNITS-EOM	771	0	0	0	0	0	0	771
	WT USE (ALL)	9,036	0	0	0	0	0	0	9,036
	WT USE BIL'D	9,036	0	0	0	0	0	0	9,036
	WT USE ADJ'D	81-	0	0	0	0	0	0	81-
	WT BILLED \$\$	\$15,086.80	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$15,086.80
IR 1.00	WT METRS-EOM	0	0	0	0	0	0	0	0
	WT ACTIV-EOM	0	0	0	0	0	0	0	0
	WT INACT-EOM	0	0	0	0	0	0	0	0
	WT UNITS-EOM	0	0	0	0	0	0	0	0
	WT USE (ALL)	0	0	0	0	0	0	0	0
	WT USE BIL'D	0	0	0	0	0	0	0	0
	WT USE ADJ'D	0	0	0	0	0	0	0	0
	WT BILLED \$\$	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
IR 1.50	WT METRS-EOM	0	0	0	0	0	0	0	0
	WT ACTIV-EOM	0	0	0	0	0	0	0	0
	WT INACT-EOM	0	0	0	0	0	0	0	0
	WT UNITS-EOM	0	0	0	0	0	0	0	0
	WT USE (ALL)	0	0	0	0	0	0	0	0

RESIDENTIAL	COMMERCIAL	MULTI-FAMILY	TRAILER	PUBLIC AUTH.	SPECIAL(F)	TOTALS
WT USE BIL'D	0	0	0	0	0	0
WT USE ADJ'D	0	0	0	0	0	0
WT BILLED \$\$	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
IR 4.00 WT METRS-EOM	3	2	0	0	0	5
WT ACTIV-EOM	3	2	0	0	0	5
WT INACT-EOM	0	0	0	0	0	0
WT UNITS-EOM	170	36	0	0	0	206
WT USE (ALL)	1,595	249	0	0	0	1,844
WT USE BIL'D	1,595	249	0	0	0	1,844
WT USE ADJ'D	0	0	0	0	0	0
WT BILLED \$\$	\$2,976.00	\$559.20	\$.00	\$.00	\$.00	\$3,535.20
IR 6.00 WT METRS-EOM	3	2	0	0	0	5
WT ACTIV-EOM	3	2	0	0	0	5
WT INACT-EOM	0	0	0	0	0	0
WT UNITS-EOM	196	146	0	0	0	342
WT USE (ALL)	1,159	569	0	0	0	1,728
WT USE BIL'D	1,159	569	0	0	0	1,728
WT USE ADJ'D	0	0	0	0	0	0
WT BILLED \$\$	\$2,887.20	\$1,915.20	\$.00	\$.00	\$.00	\$4,802.40
SUBTOT IR METRS-EOM	777	4	0	0	0	781
ACTIVE - EOM	777	4	0	0	0	781
INACTIVE-EOM	0	0	0	0	0	0
UNITS	1,137	182	0	0	0	1,319
USAGE TOTAL	11,790	818	0	0	0	12,608
USAGE BILLED	11,790	818	0	0	0	12,608
USAGE ADJ'D	81-	0	0	0	0	81-
BILLED \$\$\$	\$20,950.00	\$2,474.40	\$.00	\$.00	\$.00	\$23,424.40
RG 0.75 WT METRS-EOM	1,121	13	0	0	0	1,135
WT ACTIV-EOM	1,099	13	0	0	0	1,112
WT INACT-EOM	22	0	0	0	0	23
WT UNITS-EOM	1,092	56	0	0	0	1,148
WT USE (ALL)	3,622	171	0	0	0	3,793
WT USE BIL'D	3,622	171	0	0	0	3,793
WT USE ADJ'D	0	0	0	0	0	0
WT BILLED \$\$	\$33,642.07	\$1,689.96	\$.00	\$.00	\$.00	\$35,332.03
RG 1.00 WT METRS-EOM	1	0	0	0	0	2
WT ACTIV-EOM	1	0	0	0	0	2
WT INACT-EOM	0	0	0	0	0	0
WT UNITS-EOM	1	0	0	0	0	2
WT USE (ALL)	10	0	0	0	0	35
WT USE BIL'D	10	0	0	0	0	35
WT USE ADJ'D	0	0	0	0	0	0
WT BILLED \$\$	\$58.27	\$.00	\$.00	\$.00	\$.00	\$218.49
RG 1.50 WT METRS-EOM	0	18	0	0	0	18
WT ACTIV-EOM	0	18	0	0	0	18
WT INACT-EOM	0	0	0	0	0	0
WT UNITS-EOM	0	90	0	0	0	90

	RESIDENTIAL	COMMERCIAL	MULTI-FAMILY	TRAILER	PUBLIC AUTH.	SPECIAL(F)	TOTALS
WT USE (ALL)	0	0	182	0	0	0	182
WT USE BIL'D	0	0	182	0	0	0	182
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$.00	\$.00	\$2,289.50	\$.00	\$.00	\$.00	\$2,289.50
RG 2.00 WT METRS-EOM	0	1	5	0	0	0	6
WT ACTIV-EOM	0	1	5	0	0	0	6
WT INACT-EOM	0	0	0	0	0	0	0
WT UNITS-EOM	0	1	36	0	0	0	37
WT USE (ALL)	0	46	67	0	0	0	113
WT USE BIL'D	0	46	67	0	0	0	113
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$.00	\$340.50	\$892.60	\$.00	\$.00	\$.00	\$1,233.10
SUBTOT	1,122	3	36	0	0	0	1,161
RG METRS-EOM	1,100	2	36	0	0	0	1,138
ACTIVE - EOM	22	1	0	0	0	0	23
INACTIVE-EOM	1,093	2	182	0	0	0	1,277
UNITS	3,632	71	420	0	0	0	4,123
USAGE TOTAL	3,632	71	420	0	0	0	4,123
USAGE BILLED	0	0	0	0	0	0	0
USAGE ADJ'D	\$33,700.34	\$500.72	\$4,872.06	\$.00	\$.00	\$.00	\$39,073.12
BILLED \$\$\$							
GRANDTOTAL METRS-EOM	2,282	6	45	0	0	0	2,333
ACTIVE - EOM	2,248	5	45	0	0	0	2,298
INACTIVE-EOM	34	1	0	0	0	0	35
UNITS	2,723	5	1,037	0	0	0	3,765
USAGE TOTAL	15,422	71	1,238	0	0	0	16,731
USAGE BILLED	15,422	71	1,238	0	0	0	16,731
USAGE ADJ'D	81-	0	0	0	0	0	81-
BILLED \$\$\$	\$54,650.34	\$500.72	\$7,346.46	\$.00	\$.00	\$.00	\$62,497.52

NOTE: DEDUCTIVE METERS ARE EXCLUDED FROM THIS WATER METER SECTION!

	RESIDENTIAL	COMMERCIAL	MULTI-FAMILY	TRAILER	PUBLIC AUTH.	SPECIAL(F)	TOTALS
SEWER METER & UNIT CONNECTIONS AT E-O-M (PLUS) USAGE & DOLLARS BILLED DURING MONTH							
FR 0.75 SR METRS-EOM	0	0	0	0	0	0	0
SR ACTIV-EOM	0	0	0	0	0	0	0
SR INACT-EOM	0	0	0	0	0	0	0
SR UNITS-EOM	0	0	0	0	0	0	0
SR USE (ALL)	0	0	0	0	0	0	0
SR USE BIL'D	0	0	0	0	0	0	0
SR USE ADJ'D	0	0	0	0	0	0	0
SR BILLED \$\$	\$17,081.00	\$0.00	\$31,159.90	\$0.00	\$0.00	\$0.00	\$48,240.90
FR 2.00 SR METRS-EOM	0	0	0	0	0	0	0
SR ACTIV-EOM	0	0	0	0	0	0	0
SR INACT-EOM	0	0	0	0	0	0	0
SR UNITS-EOM	0	0	0	0	0	0	0
SR USE (ALL)	0	0	0	0	0	0	0
SR USE BIL'D	0	0	0	0	0	0	0
SR USE ADJ'D	0	0	0	0	0	0	0
SR BILLED \$\$	\$0.00	\$1,111.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111.20
SUBTOT	FR METRS-EOM	0	0	0	0	0	0
ACTIVE - EOM	0	0	0	0	0	0	0
INACTIVE-EOM	0	0	0	0	0	0	0
UNITS	0	0	0	0	0	0	0
USAGE TOTAL	0	0	0	0	0	0	0
USAGE BILLED	0	0	0	0	0	0	0
USAGE ADJ'D	0	0	0	0	0	0	0
BILLED \$\$\$	\$17,081.00	\$1,111.20	\$31,159.90	\$0.00	\$0.00	\$0.00	\$49,352.10
RG 0.75 SR METRS-EOM	1,110	1	13	0	0	0	1,124
SR ACTIV-EOM	1,089	0	13	0	0	0	1,102
SR INACT-EOM	21	1	0	0	0	0	22
SR UNITS-EOM	1,110	130	56	0	0	0	1,296
SR USE (ALL)	3,609	0	171	0	0	0	3,780
SR USE BIL'D	0	0	0	0	0	0	0
SR USE ADJ'D	0	0	0	0	0	0	0
SR BILLED \$\$	\$50,050.30	\$0.00	\$2,592.80	\$0.00	\$0.00	\$0.00	\$52,643.10
RG 1.00 SR METRS-EOM	1	1	0	0	0	0	2
SR ACTIV-EOM	1	1	0	0	0	0	2
SR INACT-EOM	0	0	0	0	0	0	0
SR UNITS-EOM	1	1	0	0	0	0	2
SR USE (ALL)	10	25	0	0	0	0	35
SR USE BIL'D	0	0	0	0	0	0	0
SR USE ADJ'D	0	0	0	0	0	0	0
SR BILLED \$\$	\$46.30	\$138.90	\$0.00	\$0.00	\$0.00	\$0.00	\$185.20
RG 1.50 SR METRS-EOM	0	0	18	0	0	0	18
SR ACTIV-EOM	0	0	18	0	0	0	18
SR INACT-EOM	0	0	0	0	0	0	0
SR UNITS-EOM	0	0	90	0	0	0	90
SR USE (ALL)	0	0	182	0	0	0	182

	RESIDENTIAL	COMMERCIAL	MULTI-FAMILY	TRAILER	PUBLIC AUTH.	SPECIAL(F)	TOTALS
SR USE BIL'D	0	0	0	0	0	0	0
SR USE ADJ'D	0	0	0	0	0	0	0
SR BILLED \$\$	\$.00	\$.00	\$4,167.00	\$.00	\$.00	\$.00	\$4,167.00
RG 2.00 SR METRS-EOM	0	1	5	0	0	0	6
SR ACTIV-EOM	0	1	5	0	0	0	6
SR INACT-EOM	0	0	0	0	0	0	0
SR UNITS-EOM	0	1	36	0	0	0	37
SR USE (ALL)	0	46	67	0	0	0	113
SR USE BIL'D	0	0	0	0	0	0	0
SR USE ADJ'D	0	0	0	0	0	0	0
SR BILLED \$\$	\$.00	\$370.40	\$1,666.80	\$.00	\$.00	\$.00	\$2,037.20
SUBTOT							
RG METRS-EOM	1,111	3	36	0	0	0	1,150
ACTIVE - EOM	1,090	2	36	0	0	0	1,128
INACTIVE-EOM	21	1	0	0	0	0	22
UNITS	1,111	132	182	0	0	0	1,425
USAGE TOTAL	3,619	71	420	0	0	0	4,110
USAGE BILLED	0	0	0	0	0	0	0
USAGE ADJ'D	0	0	0	0	0	0	0
BILLED \$\$\$	\$50,096.60	\$509.30	\$8,426.60	\$.00	\$.00	\$.00	\$59,032.50
GRANDTOTAL METRS-EOM	1,111	3	36	0	0	0	1,150
ACTIVE - EOM	1,090	2	36	0	0	0	1,128
INACTIVE-EOM	21	1	0	0	0	0	22
UNITS	1,111	132	182	0	0	0	1,425
USAGE TOTAL	3,619	71	420	0	0	0	4,110
USAGE BILLED	0	0	0	0	0	0	0
USAGE ADJ'D	0	0	0	0	0	0	0
BILLED \$\$\$	\$67,177.60	\$1,620.50	\$39,586.50	\$.00	\$.00	\$.00	\$108,384.60

NOTE: FIRE LINE METERS ARE EXCLUDED FROM THIS SEWER METER SECTION!
 NOTE: REUSE METERS ARE EXCLUDED FROM THIS SEWER METER SECTION!
 NOTE: IRRIGATION METERS ARE EXCLUDED FROM THIS SEWER METER SECTION!

AGEING ON 12/31/17 \$210,019.67
 REVENUES FROM MAR (+) \$171,913.24
 ADJUSTMENTS FROM MAR (+/-) \$2,082.64
 REGULAR PAYMENTS FROM MAR (-) \$183,634.85-
 DEPOSIT PAYMENTS FROM MAR (-) \$158.00-
 AGEING ON 01/31/18 \$200,222.70