

Riverwood
Community Development District

Financial Report

February 28, 2018

Riverwood

Community Development District

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Riverwood
Community Development District

Financial Statements

(Unaudited)

February 28, 2018

Balance Sheet
February 28, 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				
23 ASSETS											
26 Cash - Checking Account	\$ 83,484	\$ -	\$ -	\$ -	\$ -	\$ 166,978	\$ 250,462				
28 Accounts Receivable	-	-	13	-	-	198,495	198,508				
29 Accounts Receivable > 120	-	-	-	-	-	36,732	36,732				
33 Due From Beach Club (Loan)	277,152	-	-	-	-	-	277,152				
59 Due From Other Funds	-	159,199	138,184	-	1,359	26,743	325,485				
62 Investments:											
67 Certificates of Deposit - 18 Months	-	-	-	-	-	210,419	210,419				
74 Money Market Account	1,707,240	-	-	-	-	1,960,650	3,667,890				
102 Revenue Fund A	-	-	-	-	105,931	-	105,931				
106 Prepaid Items	106	-	31	-	-	392	529				
111 Fixed Assets											
112 Land	-	-	-	-	-	330,000	330,000				
113 Buildings	-	-	-	-	-	1,413,584	1,413,584				
114 Accum Depr - Buildings	-	-	-	-	-	(653,177)	(653,177)				
115 Infrastructure	-	-	-	-	-	9,082,726	9,082,726				
116 Accum Depr - Infrastructure	-	-	-	-	-	(2,652,899)	(2,652,899)				
117 Equipment and Furniture	-	-	-	-	-	7,989	7,989				
118 Accum Depr - Equip/Furniture	-	-	-	-	-	(2,853)	(2,853)				
125											
126 TOTAL ASSETS	\$ 2,067,982	\$ 159,199	\$ 138,228	\$ -	\$ 107,290	\$ 10,125,779	\$ 12,598,478				
127 LIABILITIES											
134 Accounts Payable	\$ 38,888	\$ -	\$ 2,982	\$ -	\$ -	\$ 33,010	\$ 74,880				
135 Accrued Expenses	4,972	-	5,090	-	-	41,809	51,871				
141 Accrued Taxes Payable	122	-	-	-	-	-	122				
142 Sales Tax Payable	112	-	18	-	-	-	130				
143 Deposits	-	-	-	-	-	154,618	154,618				
146 Other Current Liabilities	-	-	-	-	-	1,782	1,782				
151 Due To Other Funds	325,485	-	-	-	-	-	325,485				
152 Due To General Fund (Loan)	-	-	-	277,152	-	-	277,152				
159											
161 TOTAL LIABILITIES	369,579	-	8,090	277,152	-	231,219	886,040				

Balance Sheet
February 28, 2018

	I	J	Y	Z	AB	A	AE	A	AH	A	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													
162													
164													
165													
166													
167													
168													
177													
178													
180													
189													
190													
191													
192													
193													
194													
195													
202													
205													
210													
211													
212													
219													
220													
225													
227													
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 February 28, 2018									
	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-18 BUDGET	FEB-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)	
25									
27									
29									
31									
32									
33									
34									
36	REVENUES								
37									
38	\$	4,500	\$ 1,875	\$ 3,999	\$ 2,124	\$ 375	\$ 1,302	\$ 927	
39		1,433,501	1,330,494	1,331,130	636	93,764	107,038	13,274	
40		(57,340)	(53,221)	(45,133)	8,088	(3,751)	(2,099)	1,652	
41		100	42	97	55	8	-	(8)	
42		2,000	833	100	(733)	167	-	(167)	
43		16,600	6,917	17,999	11,082	1,383	1,597	214	
49									
50	1,399,361	1,286,940	1,308,192	21,252	93.48%	91,946	107,838	15,892	
51	EXPENDITURES								
61	Administration								
62									
63									
64		4,350	1,813	1,682	131	363	522	(159)	
65		333	139	129	10	28	40	(12)	
66		2,030	846	195	651	169	195	(26)	
67		11,600	4,833	4,719	114	967	1,477	(510)	
68		46,627	19,428	19,428	-	3,886	3,886	-	
69		3,408	3,408	-	3,408	-	-	-	
70		2,030	1,015	2,051	(1,036)	-	2,051	(2,051)	
71		348	145	401	(256)	29	33	(4)	
72		3,048	1,270	1,462	(192)	254	473	(219)	
73		17,000	17,000	1,172	15,828	-	-	-	
74		7,176	7,176	6,788	388	-	-	-	
75		580	242	74	168	48	-	48	
76		827	345	220	125	69	200	(131)	
77		1,618	674	315	359	135	110	25	
78		4,500	4,500	4,055	445	-	(31)	31	
79		348	145	145	-	29	29	-	
80		28,669	26,609	25,720	889	1,875	2,099	(224)	
81		696	290	290	-	58	58	-	
82		174	73	25	48	15	-	15	
84	135,362	89,951	68,871	21,080	50.88%	7,925	11,142	(3,217)	
85									

	M	X	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenditures and Changes in Fund Balances									
For the Period Ending February 28, 2018									
	ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-18 BUDGET	FEB-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
25									
27									
29									
31									
32									
33									
34									
95	Environmental Services								
96	Contracts-Preserve Maintenance	76,600	31,917	19,150	12,767	25.00%	6,383	-	6,383
97	Contracts-Lakes	30,000	12,500	10,665	1,835	35.55%	2,500	2,133	367
98	R&M-Aquascaping	10,000	4,167	1,367	2,800	13.67%	833	-	833
99	R&M-Lake	10,000	4,167	1,480	2,687	14.80%	833	865	(32)
100	R&M-Storm Drain Cleaning	10,000	4,167	1,037	3,130	10.37%	833	-	833
101	R&M-Preserves	112,551	46,896	10,868	36,028	9.66%	9,379	375	9,004
102	R&M-Lake Erosion	25,000	10,417	-	10,417	0.00%	2,083	-	2,083
103	Misc-Contingency	5,749	2,395	-	2,395	0.00%	479	-	479
105	Total Environmental Services	279,900	116,626	44,567	72,059	15.92%	23,323	3,373	19,950
106									
108	Road and Street Facilities								
109	Electricity - General	2,400	1,000	817	183	34.04%	200	145	55
110	Utility - Water & Sewer	1,120	467	646	(179)	57.68%	93	87	6
111	R&M-Gate	4,000	1,667	1,152	515	28.80%	333	576	(243)
112	R&M-Gatehouse	1,000	417	1,006	(589)	100.60%	83	825	(742)
113	R&M-Sidewalks	10,000	4,167	-	4,167	0.00%	833	-	833
114	R&M-Signage	1,000	417	-	417	0.00%	83	-	83
115	R&M-Roads	11,000	4,583	2,556	2,027	23.24%	917	450	467
116	R&M-Road Striping	1,000	417	-	417	0.00%	83	-	83
117	R&M-Security Cameras	1,500	625	-	625	0.00%	125	-	125
118	R&M-Road Scaping	16,600	6,917	18,061	(11,144)	108.80%	1,383	3,600	(2,217)
119	Preventative Maint-Security Systems	3,500	1,458	-	1,458	0.00%	292	-	292
120	Misc-Contingency	2,000	833	450	383	22.50%	167	450	(283)
121	Capital Outlay	-	-	151,183	(151,183)	0.00%	-	2,795	(2,795)
123	Total Road and Street Facilities	55,120	22,968	175,871	(152,903)	319.07%	4,592	8,928	(4,336)
124									
133	Activity Center Campus								
134	Contracts-On-Site Maintenance	20,000	8,333	6,435	1,898	32.18%	1,667	833	834
135	Electricity - General	36,000	15,000	15,620	(620)	43.39%	3,000	3,534	(534)
136	Utility - Water & Sewer	11,400	4,750	5,896	(1,146)	51.72%	950	1,387	(437)
137	Insurance - Property	15,000	15,000	15,652	(652)	104.35%	-	-	-
138	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 February 28, 2018									
	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-18 BUDGET	FEB-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)	
25									
27									
29									
31									
32									
33									
34									
141	R&M-Pools	11,500	4,792	5,326	(534)	958	379	579	
142	R&M-Activity Center	22,000	9,167	8,799	368	1,833	987	846	
143	R&M-Security Cameras	500	208	-	208	42	-	42	
144	R&M-Recreation Center	7,500	3,125	4,746	(1,621)	625	(7,530)	8,155	
145	Misc-Contingency	3,150	1,313	137	1,176	263	(243)	506	
146	Capital Outlay	-	-	117,775	(117,775)	-	(1,486)	1,486	
148	Total Activity Center Campus	127,050	61,688	181,708	(120,020)	9,338	(2,139)	11,477	
149									
158	Debt Service								
159	Debt Retirement - Other	81,760	34,067	-	34,067	6,813	-	6,813	
160	Principal Debt Retirement-Amenity	319,000	132,917	-	132,917	26,583	-	26,583	
161	Interest Expense-Other	45,407	18,920	-	18,920	3,784	-	3,784	
162	Interest Expense-Amenity	177,162	73,818	-	73,818	14,764	-	14,764	
164	Total Debt Service	623,329	259,722	-	259,722	51,944	-	51,944	
165									
169	Reserves								
170	Reserve - Dog Park	2,000	2,000	398	1,602	-	-	-	
171	Reserves-Rec Facilities	-	-	48,279	(48,279)	-	48,279	(48,279)	
172	Reserve - Roadways	160,000	160,000	-	160,000	-	(1)	1	
173	Reserve - RV Park	16,600	16,600	4,955	11,645	-	249	(249)	
175	Total Reserves	178,600	178,600	53,632	124,968	-	48,527	(48,527)	
176									
177									
178	TOTAL EXPENDITURES & RESERVES	1,399,361	729,555	524,649	204,906	97,122	69,831	27,291	
179									
180	Excess (deficiency) of revenues								
181	Over (under) expenditures		557,385	783,543	226,158	(5,176)	38,007	43,183	
182									
193	Net change in fund balance		\$ -	\$ 783,543	\$ 226,158	\$ (5,176)	\$ 38,007	\$ 43,183	
194									
198	FUND BALANCE, BEGINNING (OCT 1, 2017)	914,860	914,860	914,860					
199									
200	FUND BALANCE, ENDING	\$ 914,860	\$ 1,472,245	\$ 1,698,403					

	M	X	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenditures and Changes in Fund Balances									
For the Period Ending February 28, 2018									
	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-18 BUDGET	FEB-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)	
25									
27									
29									
31									
32									
33									
34									
36	REVENUES								
38	\$	\$	\$	\$	0.00%	\$	\$	\$	
45									
46					0.00%				
47									
57	EXPENDITURES								
80	Debt Service								
81	-	-	45,337	(45,337)	0.00%	-	9,085	(9,085)	
82	-	-	16,846	(16,846)	0.00%	-	3,351	(3,351)	
84	-	-	62,183	(62,183)	0.00%	-	12,436	(12,436)	
85									
94									
95			62,183	(62,183)	0.00%	-	12,436	(12,436)	
96									
97									
98			(62,183)	(62,183)	0.00%	-	(12,436)	(12,436)	
99									
110	\$	\$	\$	\$	0.00%	\$	\$	\$	
111									
115			221,382						
116									
117	\$	\$	\$	\$					

	M	X	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenditures and Changes in Fund Balances									
For the Period Ending February 28, 2018									
	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-18 BUDGET	FEB-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)	
25									
27									
29									
31									
32									
33									
34									
36	REVENUES								
37									
38	\$	\$	\$	\$	0.00%	\$	\$	\$	
39			91		0.00%		30		30
40	148,000	61,667	149,200	87,533	100.81%	12,333			(12,333)
41	800	333	2,300	1,967	287.50%	67	100		33
42	500	208	550	342	110.00%	42	50		8
43	1,000	417	700	283	70.00%	83	100		17
50									
51	150,300	62,625	152,841	90,216	101.69%	12,525	280		(12,245)
52									
62	EXPENDITURES								
63									
73	Parks and Recreation - General								
74	61,076	25,448	25,448	-	41.67%	5,090	5,090		-
75	3,000	1,250	240	1,010	8.00%	250			250
76	2,650	1,104	-	1,104	0.00%	221			221
77	2,000	833	821	12	41.05%	167	152		15
78	50	21	-	21	0.00%	4			4
79	900	375	326	49	36.22%	75	68		7
80	425	177	145	32	34.12%	35	31		4
81	3,000	1,250	375	875	12.50%	250	74		176
82	5,000	5,000	1,511	3,489	30.22%	-			-
83	3,800	3,800	1,499	2,301	39.45%	-			-
84	3,000	1,250	314	936	10.47%	250			250
85	2,300	958	526	432	22.87%	192			192
86	1,750	729	-	729	0.00%	146			146
87	7,200	3,000	2,650	350	36.81%	600	2,650		(2,050)
88	675	675	632	43	93.63%	-			-
89	500	208	240	(32)	48.00%	42	240		(198)
90	550	229	-	229	0.00%	46			46
91	400	167	145	22	36.25%	33			33
93	98,276	46,474	34,872	11,602	35.48%	7,401	8,305		(904)
94									

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending February 28, 2018								
29									
31									
32									
33									
34									
103	Debt Service								
104		21,970	-	-	-	0.00%	-	-	-
105		2,404	-	-	-	0.00%	-	-	-
107		24,374	-	-	-	0.00%	-	-	-
108									
112	Reserves								
113		18,000	18,000	-	18,000	0.00%	-	-	-
115		18,000	18,000	-	18,000	0.00%	-	-	-
116									
117									
118		140,650	64,474	34,872	29,602	24.79%	7,401	8,305	(904)
119									
120									
121		9,650	(1,849)	117,969	119,818	1222.48%	5,124	(8,025)	(13,149)
122									
124	OTHER FINANCING SOURCES (USES)								
129		9,650	-	-	-	0.00%	-	-	-
131		9,650	-	-	-	0.00%	-	-	-
132									
133		\$ 9,650	\$ (1,849)	\$ 117,969	\$ 119,818	1222.48%	\$ 5,124	\$ (8,025)	\$ (13,149)
134									
138		12,169	12,171	12,169					
139									
140		\$ 21,819	\$ 10,322	\$ 130,138					

		M	X	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenditures and Changes in Fund Balances										
For the Period Ending February 28, 2018										
	ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-18 BUDGET	FEB-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)	
25										
27										
29										
31										
32										
33										
34										
36	REVENUES									
38	Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
45										
46	TOTAL REVENUES					0.00%				
47										
57	EXPENDITURES									
93										
94	TOTAL EXPENDITURES					0.00%				
95										
96	Excess (deficiency) of revenues									
97	Over (under) expenditures					0.00%				
98										
109	Net change in fund balance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
110										
114	FUND BALANCE, BEGINNING (OCT 1, 2017)			(277,152)						
115										
116	FUND BALANCE, ENDING	\$ -	\$ -	\$ (277,152)						

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending February 28, 2018								
29									
31									
32									
33									
34									
36	REVENUES								
38		\$	-	\$	109	\$	109	\$	18
45									
46									
47									
57	EXPENDITURES								
80	Debt Service								
81		-	-	41,141	(41,141)	0.00%	-	-	-
82		-	-	10,042	(10,042)	0.00%	-	-	-
84		-	-	51,183	(51,183)	0.00%	-	-	-
85									
94									
95									
96									
97									
98									
99									
110									
111									
115									
116									
117									

	M	X	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenses and Changes in Net Assets									
For the Period Ending February 28, 2018									
ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE VARIANCE (\$)	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-18 BUDGET	FEB-18 ACTUAL	VARIANCE (\$)	FAV/(UNFAV)
OPERATING REVENUES									
Interest - Investments	\$ 5,000	\$ 2,083	\$ 6,279	\$ 4,196	125.58%	\$ 417	\$ 1,402	\$ 985	
Water-Base Rate	266,186	110,911	111,305	394	41.81%	22,182	22,262	80	
Water-Usage	159,047	66,270	72,552	6,282	45.62%	13,254	17,470	4,216	
Irrigation-Base Rate	157,678	65,699	65,922	223	41.81%	13,140	13,184	44	
Irrigation-Usage	110,000	45,833	50,662	4,829	46.06%	9,167	10,182	1,015	
Sewer Revenue	1,213,430	505,596	541,660	36,064	44.64%	101,119	108,459	7,340	
Meter Fees	1,000	417	-	(417)	0.00%	83	-	(83)	
Standby Fees	-	-	5,710	5,710	0.00%	-	1,142	1,142	
Other Miscellaneous Revenues	9,800	4,083	5,298	1,215	54.06%	817	976	159	
Connection Fees - W/S	-	-	1,720	1,720	0.00%	-	-	-	
Compliance Fees	48,720	20,300	-	(20,300)	0.00%	4,060	-	(4,060)	
TOTAL OPERATING REVENUES	1,970,861	821,192	861,108	39,916	43.69%	164,239	175,077	10,838	
OPERATING EXPENSES									
Personnel and Administration									
P/R-Board of Supervisors	10,500	4,375	4,060	315	38.67%	875	1,260	(385)	
FICA Taxes	803	335	311	24	38.73%	67	96	(29)	
ProfServ-Engineering	4,970	2,071	9,795	(7,724)	197.08%	414	3,502	(3,088)	
ProfServ-Legal Services	28,400	11,833	11,552	281	40.68%	2,367	3,616	(1,249)	
ProfServ-Mgmt Consulting Serv	136,686	56,953	56,953	-	41.67%	11,391	11,391	-	
Auditing Services	4,900	2,450	4,949	(2,499)	101.00%	-	4,949	(4,949)	
Postage and Freight	840	350	362	(12)	43.10%	70	18	52	
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	583	179	404	12.79%	117	-	117	
Legal Advertising	1,996	832	180	652	9.02%	166	-	166	
Miscellaneous Services	3,906	1,628	1,937	(309)	49.59%	326	413	(87)	
Misc-Records Storage	840	350	350	-	41.67%	70	70	-	
Misc-Web Hosting	1,680	700	700	-	41.67%	140	140	-	
Office Supplies	420	175	-	175	0.00%	35	-	35	
Total Personnel and Administration	236,651	121,945	135,969	(14,024)	57.46%	16,038	25,455	(9,417)	

	M	X	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenses and Changes in Net Assets									
For the Period Ending February 28, 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	FEB-18 BUDGET	FEB-18 ACTUAL	VARIANCE (\$) FAV(UNFAV)
25									
27									
29									
31									
32									
33									
34									
90									
91	3,570	1,488	804	804	684	22.52%	298	370	(72)
93	429,025	178,760	176,999	176,999	1,761	41.26%	35,752	39,875	(4,123)
94	3,550	1,479	1,398	1,398	81	39.38%	296	392	(96)
95	79,000	32,917	32,089	32,089	828	40.62%	6,583	8,916	(2,333)
96	2,500	1,042	1,015	1,015	27	40.60%	208	32	176
97	122,500	51,042	51,042	51,042	-	41.67%	10,208	10,208	-
98	240,000	100,000	106,653	106,653	(6,653)	44.44%	20,000	35,616	(15,616)
99	280,000	116,667	195,830	195,830	(79,163)	69.94%	23,333	27,549	(4,216)
100	51,000	21,250	28,110	28,110	(6,860)	55.12%	4,250	10,200	(5,950)
101	1,750	729	-	729	1,458	0.00%	146	-	146
102	3,500	1,458	-	1,458	1,458	0.00%	292	-	292
103	140	58	-	58	58	0.00%	12	-	12
104	16,173	6,739	625	625	6,114	3.86%	1,348	104	1,244
105	34,800	14,500	16,742	16,742	(2,242)	48.11%	2,900	3,436	(536)
106	48,720	20,300	-	20,300	20,300	0.00%	4,060	-	4,060
107	40,000	40,000	-	40,000	40,000	0.00%	-	-	-
108	400,000	400,000	32,292	32,292	367,708	8.07%	-	8,990	(8,990)
110	1,756,228	988,429	643,599	643,599	344,830	36.65%	109,686	145,688	(36,002)
111									
140									
141	1,992,879	1,110,374	779,568	779,568	330,806	39.12%	125,724	171,143	(45,419)
142									
144	(22,018)	(289,182)	81,540	81,540	370,722	-370.33%	38,515	3,934	(34,581)
145									
156	\$	(22,018)	\$	81,540	\$	370,722	\$	38,515	\$
157									
161	9,813,020	9,813,020	9,813,020	9,813,020					
162									
163	\$ 9,791,002	\$ 9,523,838	\$ 9,894,560	\$ 9,894,560					

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 FEBRUARY 28, 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	OPERATING REVENUE																
23	Water-Base Rate	266,186	110,911	111,305	394	41.81%	22,182	22,262	80								
24	Water-Usage	159,047	66,270	72,552	6,282	45.62%	13,254	17,470	4,216								
25	Other Miscellaneous Revenues	1,800	750	954	204	53.00%	150	176	26								
26	Compliance Fees	48,720	20,300	-	(20,300)	0.00%	4,060	-	(4,060)								
27	TOTAL OPERATING REVENUES	475,753	198,230	184,811	(13,419)	38.85%	39,646	39,908	262								
28	OPERATING EXPENSES																
29	PERSONNEL AND ADMINISTRATION																
30	P/R-Board of Supervisors	2,550	1,063	986	77	38.67%	213	306	(94)								
31	FICA Taxes	195	81	75	6	38.46%	16	23	(7)								
32	ProfServ-Engineering	1,190	496	5,082	(4,586)	427.06%	99	939	(840)								
33	ProfServ-Legal Services	6,800	2,833	2,766	67	40.68%	567	866	(299)								
34	ProfServ-Mgmt Consulting Serv	33,195	13,831	13,831	0	41.67%	2,766	2,766	0								
35	Auditing Services	1,190	595	1,202	(607)	101.01%	-	1,202	(1,202)								
36	Postage and Freight	204	85	88	(3)	43.14%	17	4	13								
37	Insurance - General Liability	2,021	2,021	4,790	(2,769)	237.01%	-	-	-								
38	Printing and Binding	340	142	43	99	12.65%	28	-	28								
39	Legal Advertising	485	202	44	158	9.07%	40	-	40								
40	Miscellaneous Services	949	395	470	(75)	49.53%	79	100	(21)								
41	Misc-Records Storage	204	85	85	-	41.67%	17	17	-								
42	Misc-Web Hosting	408	170	170	-	41.67%	34	34	-								
43	Office Supplies	102	43	-	43	0.00%	9	-	9								
44	TOTAL PERSONNEL AND ADMINISTRATION	49,833	22,042	29,632	(7,590)	59.46%	3,885	6,257	(2,372)								
45	OTHER OPERATING EXPENSES																
46	WATER-SEWER COMB SERVICES																
47	ProfServ-Utility Billing	1,028	428	232	196	22.57%	86	107	(21)								
48	Contracts-Other Services	56,877	23,699	23,465	234	41.26%	4,740	5,286	(546)								
49	Utility - Base Rate	122,500	51,042	51,042	(0)	41.67%	10,208	10,208	0								
50	Utility - Water-Usage	190,000	79,167	94,285	(15,118)	49.62%	15,833	32,012	(16,179)								
51	R&M-General	60,000	25,000	37,635	(12,635)	62.73%	5,000	3,225	1,775								
52	Misc-Contingency	651	271	-	271	0.00%	54	-	54								
53	Back Flow Preventors	48,720	20,300	-	20,300	0.00%	4,060	-	4,060								
54	TOTAL WATER-SEWER COMB SERVICES	479,776	199,907	206,659	(6,752)	43.07%	39,981	50,838	(10,857)								
55	TOTAL OPERATING EXPENSES	529,609	221,949	236,291	(14,343)	44.62%	43,867	57,095	(13,229)								
56	OPERATING INCOME (LOSS)	(63,856)	(23,718)	(51,480)	(27,762)	-96%	(4,220)	(17,187)	(12,967)								

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 FEBRUARY 28, 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																	
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**Riverwood
Community Development District**

Supporting Schedules

February 28, 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	
02/08/18	\$ 102,840	\$ 2,099	\$ 2,099	\$ 107,038	
TOTAL	\$ 1,260,277	\$ 45,133	\$ 25,720	\$ 1,331,130	
% COLLECTED				93%	
TOTAL OUTSTANDING				\$ 102,375	

RIVERWOOD
Community Development District

**Payment Register by Fund
For the Period from 2/1/2018 to 2/28/2018
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL 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	7629	02/02/18	BLALOCK WALTERS P.A.	11-2017	AUDIT RESPONSE LETTERS	ProfServ-Legal Services	531023-51401	\$174.00
001	7630	02/02/18	COMCAST COMMUNICATIONS	011818-3357	BUS INTERNET 02/01-02/28/18	Prepaid Items	155000-54101	\$105.95
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 MGMT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$8.80
001	7635	02/07/18	INFRAMARK, LLC	27156	JAN MGMT SERVICES	Contracts-On-Site Maintenance	534027-57250	\$3,885.58
001	7635	02/07/18	INFRAMARK, LLC	27156	JAN MGMT SERVICES	Reserve - RV Park	568146-58100	\$833.33
001	7635	02/07/18	INFRAMARK, LLC	27156	JAN MGMT SERVICES	Postage and Freight	541006-51301	\$162.75
001	7635	02/07/18	INFRAMARK, LLC	27156	JAN MGMT SERVICES	Reserve - RV Park	568146-58100	\$0.31
001	7635	02/07/18	INFRAMARK, LLC	27156	JAN MGMT SERVICES	Printing and Binding	547001-51301	\$19.87
001	7635	02/07/18	INFRAMARK, LLC	27156	JAN MGMT SERVICES	Reserve - RV Park	568146-58100	\$0.69
001	7635	02/07/18	INFRAMARK, LLC	27156	JAN MGMT SERVICES	Misc-Web Hosting	549915-51301	\$58.00
001	7635	02/07/18	INFRAMARK, LLC	27156	JAN MGMT SERVICES	Reserve - RV Park	568146-58100	\$2.00
001	7635	02/07/18	INFRAMARK, LLC	27156	JAN MGMT SERVICES	Misc-Records Storage	549069-51301	\$29.00
001	7635	02/07/18	INFRAMARK, LLC	27156	JAN MGMT SERVICES	Reserve - RV Park	568146-58100	\$1.00
001	7635	02/07/18	INFRAMARK, LLC	27156	JAN MGMT SERVICES	BILLING ERR 16 HRS @ 28.36	546042-53801	(\$453.76)
001	7635	02/07/18	INFRAMARK, LLC	27156	JAN MGMT SERVICES	Reserve - RV Park	568146-58100	\$124.84
001	7637	02/07/18	PREMIER LANDSCAPE MGMT CO	103462	RV PARKING PROPERTY MAINT	Reserve - RV Park	568146-58100	\$297.50
001	7638	02/07/18	PUTNAM MECHANICAL, LLC	1099-156	QRTL PREVENTIVE MAINT AGREE	R&M-Activity Center	546327-57250	\$740.00
001	7639	02/07/18	RIVERWOOD CDD UTILITY	012218-CHECK	12/13/17-01/12/18 WTR UTLITY	Utility - Water & Sewer	543021-57250	\$315.19
001	7643	02/15/18	FEDEX	6-072-48555	JAN 2018 POSTAGE	Postage and Freight	541006-51301	\$12.74
001	7643	02/15/18	FEDEX	6-079-80553	JAN 2018 POSTAGE	Postage and Freight	541006-51301	\$12.74
001	7645	02/15/18	THE SUN-HERALD	3540028	NOTICE JT WRKSP RCA 1/25/18	Legal Advertising	548002-51301	\$62.92
001	7645	02/15/18	THE SUN-HERALD	3542513	NTC OF TOWN HALL MTG 1/31/18	Legal Advertising	548002-51301	\$58.63
001	7645	02/15/18	THE SUN-HERALD	3539798	RFP GATE SECURITY 1/25/18	Legal Advertising	548002-51301	\$78.65
001	7646	02/21/18	AQUATIC SYSTEMS INC	0000400242	QRTL FOUNT MAINT-FEB 2018	R&M-Lake	546042-53801	\$194.00
001	7647	02/21/18	AQUATIC WEED CONTROL INC	20901	REMOVAL OF DEBRIS FR IRMA	R&M-Reserves	546123-53801	\$375.00

RIVERWOOD
Community Development District

Payment Register by Fund
For the Period from 2/1/2018 to 2/28/2018
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
001	7648	02/21/18	BLALOCK WALTERS P.A.	73	GEN MATTERS THRU 1/31/18	ProfServ-Legal Services	531023-51401	\$1,302.91
001	7649	02/21/18	CPH INC	106774	ACT CTR 2 MEP IMPR 12/17/17	Capital Outlay	564043-57250	\$6,908.96
001	7649	02/21/18	CPH INC	106588	SIGNALIZATION THRU 12/17/17	Capital Outlay	564043-54101	\$2,381.35
001	7649	02/21/18	CPH INC	107119	ENG REPORT THRU 1/14/18	ProfServ-Engineering	531013-51501	\$194.73
001	7651	02/21/18	FEDEX	6-086-50315	POSTAGE FEB 2018	Postage and Freight	541006-51301	\$3.69
001	7651	02/21/18	FEDEX	6-086-50315	POSTAGE FEB 2018	Reserve - RV Park	568146-58100	\$0.13
001	7652	02/21/18	FITNESS SERVICES OF FL INC	60283	PREVENTATIVE MAINT JAN 2018	R&M-Recreation Center	546475-57250	\$250.00
001	7653	02/21/18	HAWKINS INC	4229357 RI	ULTRA-CHLOR (SOD.HYPO 12.5%)	Op Supplies - Chemicals	552035-53601	\$673.50
001	7654	02/21/18	HOME DEPOT CREDIT SRV	03762-011218	JAN 2018 PURCHASES	Reserve - RV Park	568146-58100	\$63.58
001	7654	02/21/18	HOME DEPOT CREDIT SRV	03762-011218	JAN 2018 PURCHASES	R&M-Activity Center	546327-57201	\$218.49
001	7654	02/21/18	HOME DEPOT CREDIT SRV	03762-011218	JAN 2018 PURCHASES	R&M-Recreation Center	546475-57250	\$93.61
001	7654	02/21/18	HOME DEPOT CREDIT SRV	03762-011218	JAN 2018 PURCHASES	R&M-Activity Center	546327-57201	\$16.09
001	7657	02/21/18	OFFICE DEPOT	2153433222	192 ENGINEER PRNT	Capital Outlay	564043-54101	\$413.57
001	7658	02/21/18	PINCH A PENNY	641744	NATURAL POOL ENZYME/SPA FOAM	R&M-Pools	546074-57250	\$106.24
001	7658	02/21/18	PINCH A PENNY	641151	LIQ CHLORINE/SULFURIC ACID	R&M-Pools	546074-57250	\$70.66
001	7658	02/21/18	PINCH A PENNY	643513	LIQ CHLORINE	R&M-Pools	546074-57250	\$25.70
001	7658	02/21/18	PINCH A PENNY	642029	NATURAL POOL ENZYME/LIQ CHLOR	R&M-Pools	546074-57250	\$111.37
001	7658	02/21/18	PINCH A PENNY	642489	MIP ALL PURPOSE	R&M-Pools	546074-57250	\$2.99
001	7658	02/21/18	PINCH A PENNY	642905	LIQUID CHLORINE	R&M-Pools	546074-57250	\$61.65
001	7660	02/21/18	SOLITUDE LAKE MANAGEMENT	PI-A00150513	LAKE/POND MGMT 1/1-1/31/18	Contracts-Lakes	534084-53801	\$2,133.00
001	7661	02/21/18	TEM SYSTEMS INC	25847	PRINTER DIRECT THERMAL	R&M-Gate	546034-54101	\$902.50
001	7662	02/23/18	ARROW EXTERMINATORS	29903489	DEC 2017 RODENT CTRL	R&M-Activity Center	546327-57250	\$140.00
001	7662	02/23/18	ARROW EXTERMINATORS	30201067	JAN 2018 RODENT CTRL	R&M-Activity Center	546327-57250	\$140.00
001	7662	02/23/18	ARROW EXTERMINATORS	30201066	JAN 2018 MPC MNTHTLY	R&M-Activity Center	546327-57250	\$109.00
001	7663	02/23/18	BRIGHTVIEW LANDSCAPE SERVICES	5511191	RMV DBRS FROM GLF MNT FCLTY	Misc-Contingency	549900-54101	\$450.00
001	7666	02/23/18	TERRAPIN TREE & LANDSCAPE	020818	TRIMMING OF TREES	R&M-Road Scapping	546476-54101	\$3,600.00
001	7667	02/23/18	VELOCITY ENGINEERING SVC, INC.	1106	ENG'G SVC GH/PARKING/FC	Capital Outlay	564043-57250	\$3,210.00
001	7668	02/23/18	VERTEX WATER FEATURES	880026238	FOUNTAIN SVC	R&M-Lake	564043-53801	\$670.80
001	ACH051	02/05/18	FLORIDA POWER & LIGHT	012418-ACH	BILL PRD 12/21-1/24/18	Electricity - General	543006-54101	\$210.07
001	ACH051	02/05/18	FLORIDA POWER & LIGHT	012418-ACH	BILL PRD 12/21-1/24/18	Electricity - General	543006-57250	\$1,105.25
001	55289	02/20/18	JAMES J. MARTONE	PAYROLL	February 20, 2018 Payroll Posting			\$184.70
001	55290	02/20/18	RITA F. ANDERSON	PAYROLL	February 20, 2018 Payroll Posting			\$184.70
001	55291	02/20/18	RICHARD J. KNAUB	PAYROLL	February 20, 2018 Payroll Posting			\$184.70
001	55292	02/20/18	LUCILLE SYREK	PAYROLL	February 20, 2018 Payroll Posting			\$184.70
001	55293	02/20/18	MICHAEL S. SPILLANE	PAYROLL	February 20, 2018 Payroll Posting			\$184.70
001	55295	02/26/18	JAMES J. MARTONE	PAYROLL	February 26, 2018 Payroll Posting			\$184.70

RIVERWOOD
Community Development District

**Payment Register by Fund
For the Period from 2/1/2018 to 2/28/2018
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	55296	02/26/18	RICHARD J. KNAUB	PAYROLL	February 26, 2018 Payroll Posting			\$184.70
001	55297	02/26/18	LUCILLE SYREK	PAYROLL	February 26, 2018 Payroll Posting			\$184.70
001	55298	02/26/18	MICHAEL S. SPILLANE	PAYROLL	February 26, 2018 Payroll Posting			\$184.70
Fund Total								\$61,513.47

BEACH CLUB FUND (OPERATIONS) - 101

101	7628	02/02/18	WASTE MANAGEMENT INC	9717435-0336-1	FEB WASTE BEACH CLB 02/01/18	Utility - Refuse Removal	543020-57201	\$31.05
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
101	7644	02/15/18	FRONTIER	020118-7701	BILL PRD 2/1/18-2/28/18 BC	Communication - Telephone	541003-57201	\$152.44
101	7650	02/21/18	ENGLEWOOD WATER DISTRICT	021518-153875	SVC 1/12/18-2/13/18	Utility - Water & Sewer	543021-57201	\$73.56
Fund Total								\$5,506.72

WATER, SEWER & IRRIGATION FUND - 401

401	55294	02/21/18	RIVERWOOD CDD	021618-XFER	TRFR FRM GF VNB-ENTRPRS WF	Investments Current	151000	\$132,156.23
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	CPI INC	104299	08/17 RECLAIMED WTR PUMP STN	R10607	531013-51501	\$940.83
401	7624	02/02/18	CPI INC	106139	WATER UTILITY THRU 11/19/17	WTR UTILITY MTGS	531013-51501	\$3,262.50
401	7624	02/02/18	CPI INC	106138	HYDRANT & WATER THRU 11/19/17	ProfServ-Engineering	531013-51501	\$825.00
401	7624	02/02/18	CPI INC	106584	HYDRANT TESTING THRU 12/17/17	ProfServ-Engineering	531013-51501	\$55.00
401	7624	02/02/18	CPI 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	7629	02/02/18	BLALOCK WALTERS P.A.	11-2017	AUDIT RESPONSE LETTERS	ProfServ-Legal Services	531023-51401	\$264.00
401	7629	02/02/18	BLALOCK WALTERS P.A.	11-2017	AUDIT RESPONSE LETTERS	ProfServ-Legal Services	531023-51401	\$102.00
401	7629	02/02/18	BLALOCK WALTERS P.A.	11-2017	AUDIT RESPONSE LETTERS	ProfServ-Legal Services	531023-51401	\$60.00
401	7632	02/07/18	FERGUSON ENTERPRISES INC	1364282	WTR MTR BOXES/MATERIALS	R&M-General	546001-53601	\$251.80

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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
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

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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	QRTLY PRVTV MAINT AGREEMENT	R&M-General	546001-53601	\$210.00
401	7640	02/15/18	CENTURYLINK	011918-6318	BUS BUNDLE 1/19/18-2/18/18	#311616318	541003-53601	\$391.87
401	7641	02/15/18	CHARLOTTE COUNTY UTILITIES	012618-077521	BULK WTR 12/27/17-1/24/18	Utility - Base Rate	543060-53601	\$10,208.33
401	7642	02/15/18	CHARLOTTE COUNTY UTILITIES	012618-077521	BULK WTR 12/27/17-1/24/18	Utility - Water-Usage	543061-53601	\$24,012.46
401	7642	02/15/18	CHARLOTTE COUNTY UTILITIES	012918-127415	BULK REUSE 12/27-1/24/18	Utility - Water-Usage	543061-53601	\$3,603.84
401	7648	02/21/18	BLALOCK WALTERS P.A.	73	GEN MATTERS THRU 1/31/18	ProfServ-Legal Services	531023-51401	\$1,976.83
401	7648	02/21/18	BLALOCK WALTERS P.A.	73	GEN MATTERS THRU 1/31/18	ProfServ-Legal Services	531023-51401	\$763.78
401	7648	02/21/18	BLALOCK WALTERS P.A.	73	GEN MATTERS THRU 1/31/18	ProfServ-Legal Services	531023-51401	\$449.28
401	7649	02/21/18	CPH INC	106585	5YR PLAN WWTP THRU 12/17/17	ProfServ-Engineering	531013-51501	\$880.00
401	7649	02/21/18	CPH INC	107119	ENGG REPORT THRU 1/14/18	ProfServ-Engineering	531013-51501	\$295.46
401	7649	02/21/18	CPH INC	107119	ENGG REPORT THRU 1/14/18	ProfServ-Engineering	531013-51501	\$114.16
401	7649	02/21/18	CPH INC	107119	ENGG REPORT THRU 1/14/18	ProfServ-Engineering	531013-51501	\$67.15
401	7649	02/21/18	CPH INC	107121	ATTEND WTR COM MTG 1/14/18	ProfServ-Engineering	531013-51501	\$825.00
401	7649	02/21/18	CPH INC	107120	5YR EST PLAN SWR THRU 1/14/18	ProfServ-Engineering	531013-51501	\$1,320.00
401	7651	02/21/18	FEDEX	6-086-50315	POSTAGE FEB 2018	Postage and Freight	541006-51301	\$5.48
401	7651	02/21/18	FEDEX	6-086-50315	POSTAGE FEB 2018	Postage and Freight	541006-51301	\$2.17
401	7651	02/21/18	FEDEX	6-086-50315	POSTAGE FEB 2018	Postage and Freight	541006-51301	\$1.27
401	7653	02/21/18	HAWKINS INC	4222621	CCH GRANULAR DRUM CHLORIN	Op Supplies - Chemicals	552035-53601	\$212.00
401	7653	02/21/18	HAWKINS INC	4222584	ULTRA CHLOR-1 GAL	Op Supplies - Chemicals	552035-53601	\$599.25
401	7653	02/21/18	HAWKINS INC	4226021	ULTRA CHLOR SOD. HYPO 12.5%	Op Supplies - Chemicals	552035-53601	\$282.00
401	7653	02/21/18	HAWKINS INC	4226020	ULTRA CHLOR SOD HYPO 12.5%	Op Supplies - Chemicals	552035-53601	\$653.25
401	7654	02/21/18	HOME DEPOT CREDIT SRV	03762-011218	JAN 2018 PURCHASES	R&M-General	546001-53601	\$159.96
401	7655	02/21/18	INFRAMARK, LLC	27336	SEWER REPAIRS	WO 48258, 48295, 48306	546001-53601	\$1,059.38
401	7655	02/21/18	INFRAMARK, LLC	25907	CONTRACT OPS DEC 2017	DEC CONTRACT SVCS	534033-53601	\$28,135.27
401	7655	02/21/18	INFRAMARK, LLC	25907	CONTRACT OPS DEC 2017	DEC CONTRACT SVCS	534033-53601	\$4,627.13
401	7655	02/21/18	INFRAMARK, LLC	25907	CONTRACT OPS DEC 2017	DEC CONTRACT SVCS	534033-53601	\$2,140.16
401	7655	02/21/18	INFRAMARK, LLC	25907	CONTRACT OPS DEC 2017	JUL-NOV CPI	534033-53601	\$3,340.27
401	7655	02/21/18	INFRAMARK, LLC	25907	CONTRACT OPS DEC 2017	JUL-NOV CPI	534033-53601	\$549.34
401	7655	02/21/18	INFRAMARK, LLC	25907	CONTRACT OPS DEC 2017	JUL-NOV CPI	534033-53601	\$254.08
401	7655	02/21/18	INFRAMARK, LLC	25907	CONTRACT OPS DEC 2017	OCT BILLING SVC	531046-53601	\$146.03
401	7655	02/21/18	INFRAMARK, LLC	25907	CONTRACT OPS DEC 2017	OCT BILLING SVC	531046-53601	\$24.02
401	7655	02/21/18	INFRAMARK, LLC	25907	CONTRACT OPS DEC 2017	OCT BILLING SVC	531046-53601	\$11.12
401	7655	02/21/18	INFRAMARK, LLC	27735	FEB 2018 OPERATIONS/JAN BILL	ProfServ-Utility Billing	531046-53601	\$54.39
401	7655	02/21/18	INFRAMARK, LLC	27735	FEB 2018 OPERATIONS/JAN BILL	ProfServ-Utility Billing	531046-53601	\$134.49
401	7655	02/21/18	INFRAMARK, LLC	27735	FEB 2018 OPERATIONS/JAN BILL	Contracts-Other Services	534033-53601	\$2,140.16
401	7655	02/21/18	INFRAMARK, LLC	27735	FEB 2018 OPERATIONS/JAN BILL	Contracts-Other Services	534033-53601	\$4,627.13
401	7655	02/21/18	INFRAMARK, LLC	27735	FEB 2018 OPERATIONS/JAN BILL	Contracts-Other Services	534033-53601	\$28,135.27

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401	7655	02/21/18	INFRAMARK, LLC	27753	SEWER REPAIRS	WO 48319,48320,48349,48351	546001-53601	\$2,364.78
401	7655	02/21/18	INFRAMARK, LLC	27751	SEWER REPAIRS	WO 47848,48208,48309,48310	546001-53601	\$6,435.65
401	7655	02/21/18	INFRAMARK, LLC	27750	R/M IRRIGATION	R&M-General	546001-53601	\$349.45
401	7656	02/21/18	KARLE ENVIRO ORGANIC	8698	SLUDGE HAUL 01/22-1/25/18	R&M-Sludge Hauling	546129-53601	\$3,060.00
401	7656	02/21/18	KARLE ENVIRO ORGANIC	8717	SLUDGE HAUL 1/29/18-1/31/18	R&M-Sludge Hauling	546129-53601	\$3,060.00
401	7656	02/21/18	KARLE ENVIRO ORGANIC	8737	SLUDGE REMOVAL 2/5 & 2/6	R&M-Sludge Hauling	546129-53601	\$2,040.00
401	7664	02/23/18	FERGUSON ENTERPRISES INC	1367797	BALL CURB/COUP	R&M-General	546001-53601	\$228.26
401	7665	02/23/18	PUTNAM MECHANICAL, LLC	1329-110	HVAC REPAIRS	R&M-General	546001-53601	\$7,800.00
401	7665	02/23/18	PUTNAM MECHANICAL, LLC	1329-109	TRANE OFFICE UNIT RPR	R&M-General	546001-53601	\$265.00
401	ACH050	02/02/18	FLORIDA POWER & LIGHT	011918-ACH	BILL PRD 12/18/17-01/19/18	Electricity - General	543006-53601	\$359.92
401	ACH051	02/05/18	FLORIDA POWER & LIGHT	012418-ACH	BILL PRD 12/21-1/24/18	Electricity - General	543006-53601	\$2,320.24
401	ACH051	02/05/18	FLORIDA POWER & LIGHT	012418-ACH	BILL PRD 12/21-1/24/18	Electricity - General	543006-53601	\$4,037.93
401	ACH052	02/21/18	WASTE MANAGEMENT INC	9714219-0336-2-ACH	1/1/18-1/31/18 4290 CLUB DR	1409263-03004	549900-53601	\$52.10
401	ACH053	02/21/18	WASTE MANAGEMENT INC	9717397-0336-3	2/1/18-02/28/18 4290 CLB DR	1420926303004	549900-53601	\$52.10
							Fund Total	\$343,463.71

Total Checks Paid \$410,483.90

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GENERAL FUND (001) - 001								
001	7669	03/01/18	COMCAST COMMUNICATIONS	021818-3357	MAR INTERNET SERVICE	8635 10 060 0933357	155000-54101	\$105.95
001	7670	03/01/18	FEDEX	6-094-31486	FEB POSTAGE	Postage and Freight	541006-51301	\$3.75
001	7674	03/01/18	NHC UTILITIES INC	ODCDD-022218	1700304307 SVC THRU 2/21	Utility - Water & Sewer	543021-57250	\$701.78
001	7674	03/01/18	NHC UTILITIES INC	ODCDD-022218	1700304307 SVC THRU 2/21	Utility - Water & Sewer	543021-57250	\$86.74
001	7675	03/01/18	SOLITUDE LAKE MANAGEMENT	PI-A00154415	LAKE/POND MGMT 2/1-2/28/18	Contracts-Lakes	534084-53801	\$2,133.00
001	7677	03/01/18	THE ASPHALT DOCTORS LLC	1002501	ASPHALT REPAIRS	R&M-Roads	546139-54101	\$450.00
001	7681	03/06/18	ARROW EXTERMINATORS	29903484	DEC 2017 MPC MTHLY	R&M-Activity Center	546327-57250	\$109.00
001	7682	03/06/18	BERGER TOOMBS ELAM	02114138	2017 AUDIT SERVICES	Auditing Services	532002-51301	\$2,050.51
001	7684	03/06/18	CPH INC	107146	ACT CTR 2 MEP IMP THRU 2/14/18	Capital Outlay	564043-57250	\$6,954.17
001	7685	03/06/18	RIVERWOOD CDD UTILITY	022118-CHECK	BILL PRD 1/12-2/15/18	Utility - Water & Sewer	543021-57250	\$370.40
001	7685	03/06/18	RIVERWOOD CDD UTILITY	022118-CHECK	BILL PRD 1/12-2/15/18	R&M-Road Scapping	546476-54101	\$0.01
001	7687	03/06/18	CROWN ROOFING, LLC	41773	ROOF RPRS 50% COMMENCEMENT	Reserves-Rec Facilities	568128-58100	\$19,670.00
001	7689	03/06/18	FITNESS SERVICES OF FL INC	60433	REFURBISH ELLIPTICAL	Reserves-Rec Facilities	568128-58100	\$2,650.00
001	7691	03/06/18	LEVEL 3 COMMUNICATIONS, LLC	9035534886	ACCT ACTIVITY THRU 2/24/18	941-979-8720	541012-51301	\$2.70
001	7691	03/06/18	LEVEL 3 COMMUNICATIONS, LLC	9035516122	ACCT ACTIVITY THRU 12/24/17	941-979-8720	541012-51301	\$6.36
001	7691	03/06/18	LEVEL 3 COMMUNICATIONS, LLC	9035525395	ACCT ACTIVITY THRU 1/24/18	941-979-8720	541012-51301	\$102.90
001	7692	03/06/18	OFFICE DEPOT	2161778970	OFFICE SUPPLIES	R&M-Activity Center	546327-57250	\$178.69
001	7693	03/06/18	WAYNE AUTOMATIC	CM607317	POST CREDIT AGAINST INVOICE 607317	R&M-Activity Center	546327-57250	(\$204.00)
001	7693	03/06/18	WAYNE AUTOMATIC	607317	SERVICE & REPAIR pANEL	R&M-Activity Center	546327-57250	\$204.00
001	7693	03/06/18	WAYNE AUTOMATIC	659445	NFPA 25 QUARTERLY	R&M-Activity Center	546327-57250	\$100.00
001	ACH057	03/06/18	FLORIDA POWER & LIGHT	021918-ACH	BILL PRD 1/19-2/19/18	Electricity - General	543006-54101	\$125.27
001	ACH057	03/06/18	FLORIDA POWER & LIGHT	021918-ACH	BILL PRD 1/19-2/19/18	Electricity - General	543006-57250	\$3,086.54
Fund Total								\$38,887.77

BEACH CLUB FUND (OPERATIONS) - 101

101	7678	03/01/18	THE ASPHALT DOCTORS LLC	1002495	ASPHALT REPAIRS	Misc-Special Projects	549053-57201	\$2,650.00
101	7680	03/01/18	WASTE MANAGEMENT INC	9720669-0336-0	MAR WASTE SERVICES	14 211637 33002	543020-57201	\$31.09
101	7686	03/06/18	THE SUN-HERALD	3548210	BCH CLB POSITION AD	115047	549900-51301	\$240.24
101	ACH057	03/06/18	FLORIDA POWER & LIGHT	021918-ACH	BILL PRD 1/19-2/19/18	Utility - General	543001-57201	\$60.50
Fund Total								\$2,981.83

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WATER, SEWER & IRRIGATION FUND - 401								
401	7670	03/01/18	FEDEX	6-094-31486	FEB POSTAGE	Postage and Freight	541006-51301	\$5.56
401	7670	03/01/18	FEDEX	6-094-31486	FEB POSTAGE	Postage and Freight	541006-51301	\$2.20
401	7670	03/01/18	FEDEX	6-094-31486	FEB POSTAGE	Postage and Freight	541006-51301	\$1.29
401	7671	03/01/18	HAWKINS INC	4233110 RI	ULTRA-CHLOR (SOD. HPO)	Op Supplies - Chemicals	552035-53601	\$309.00
401	7672	03/01/18	HAWKINS INC	4233109 RI	ULTRA-CHLOR (SOD. HYPO)	Op Supplies - Chemicals	552035-53601	\$707.25
401	7673	03/01/18	KARLE ENVIRO ORGANIC	8760	2/12/18 SLUDGE HAUL	R&M-Sludge Hauling	546129-53601	\$2,040.00
401	7676	03/01/18	SUPERIOR POWER EQUIP CO INC	20732	HAND FUEL PRIMER PMP WWTP	WWTP	546001-53601	\$426.64
401	7682	03/06/18	BERGER TOOMBS ELAM	02114138	2017 AUDIT SERVICES	Auditing Services	532002-51301	\$3,040.40
401	7682	03/06/18	BERGER TOOMBS ELAM	02114138	2017 AUDIT SERVICES	Auditing Services	532002-51301	\$1,202.02
401	7682	03/06/18	BERGER TOOMBS ELAM	02114138	2017 AUDIT SERVICES	Auditing Services	532002-51301	\$707.07
401	7685	03/06/18	RIVERWOOD CDD UTILITY	022118-CHECK	BILL PRD 1/12-2/15/18	Utility - Water & Sewer	543021-53601	\$32.01
401	7688	03/06/18	FERGUSON ENTERPRISES INC	1369123	IRRIGATION PARTS	R&M-General	546001-53601	\$85.69
401	7690	03/06/18	INFRAMARK, LLC	27337	WATER REPAIRS	WO 48307, 48311	546001-53601	\$432.25
401	7690	03/06/18	INFRAMARK, LLC	28093	METER RESETS, WATER LEAK	WO 48301 WTR & IRR	546001-53601	\$2,152.80
401	7690	03/06/18	INFRAMARK, LLC	28093	METER RESETS, WATER LEAK	WO 48301 WTR & IRR	546001-53601	\$2,152.80
401	7690	03/06/18	INFRAMARK, LLC	28093	METER RESETS, WATER LEAK	WO 48370	546001-53601	\$165.60
401	7690	03/06/18	INFRAMARK, LLC	28094	TRANSDUCERS/ELECTRIC MOTOR	WO 48245,48366,48379	546001-53601	\$11,715.52
401	7690	03/06/18	INFRAMARK, LLC	28221	PUMP STATION REPAIRS	R&M-General	546001-53601	\$745.25
401	ACH057	03/06/18	FLORIDA POWER & LIGHT	021918-ACH	BILL PRD 1/19-2/19/18	Electricity - General	543006-53601	\$2,401.81
401	ACH057	03/06/18	FLORIDA POWER & LIGHT	021918-ACH	BILL PRD 1/19-2/19/18	Electricity - General	543006-53601	\$4,684.74
							Fund Total	\$33,009.90

Total Checks Paid \$74,879.50

Riverwood

Community Development District

Accrued Expenses Detail February 28, 2018

<u>Fund</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
General Fund	Inframark	02/18 Management Fees	4,972 Estimated
Beach Club Fund	Inframark	02/18 Management Fees	5,090 Estimated
Water & Sewer Fund	Inframark	02/18 Management Fees	11,601 Estimated
Water & Sewer Fund	Charlotte County Utilities	02/18 Bulk Water	30,208 Estimated
Total Accrued Expenses			51,871

Riverwood CDD

Bank Reconciliation

Bank Account No. 9701 Valley National Bank - GF
Statement No. 02-18
Statement Date 2/28/2018

G/L Balance (LCY)	83,483.78	Statement Balance	84,961.38
G/L Balance	83,483.78	Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	83,483.78	Subtotal	84,961.38
Negative Adjustments	0.00	Outstanding Checks	1,477.60
		Differences	0.00
Ending G/L Balance	83,483.78	Ending Balance	83,483.78
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
1/22/2018	Payment	55286	MICHAEL S. SPILLANE	184.70	0.00	184.70
2/20/2018	Payment	55289	JAMES J. MARTONE	184.70	0.00	184.70
2/20/2018	Payment	55290	RITA F. ANDERSON	184.70	0.00	184.70
2/20/2018	Payment	55293	MICHAEL S. SPILLANE	184.70	0.00	184.70
2/26/2018	Payment	55295	JAMES J. MARTONE	184.70	0.00	184.70
2/26/2018	Payment	55296	RICHARD J. KNAUB	184.70	0.00	184.70
2/26/2018	Payment	55297	LUCILLE SYREK	184.70	0.00	184.70
2/26/2018	Payment	55298	MICHAEL S. SPILLANE	184.70	0.00	184.70
Total Outstanding Checks.....				1,477.60		1,477.60



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: 7
 Statement Date: 02/28/18
 Account Number: 701

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

Non-Check Transactions

Date	Description	Amount
02/07	WIRE FEE REFUND - 1/11	15.00
02/08	OMAD:20180208B1B7SM1F00003802080 ORIG PARTY NAME:CHARLOTTE COUNTY REF FOR BEN:RIVERWOOD	102,840.43
02/08	Wire Transaction Fee	15.00-
02/09	FLA DEPT REVENUE C01 ID: 46331938	3,057.26-
02/09	Deposit	687.50
02/09	Deposit	30.51
02/23	Deposit	160.50
02/23	Deposit	771.50
02/26	IRS USATAXPYMT ID: 270845784898648	153.00-
02/26	PAYMENT TO LOAN : CL XXXXXX0972	6,852.78-
02/26	PAYMENT TO LOAN : CL XXXXXX0969	5,583.74-
02/26	Deposit	250.00
02/28	Deposit	107.00

Checks in Order

Date	Number	Amount	Date	Number	Amount
02/05	55283	184.70		*	
	*		02/26	55291	184.70
02/28	55285	184.70	02/28	55292	184.70
	*			*	
02/01	55287	725,000.00	02/27	55294	132,156.23
02/07	55288	197,023.66			

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

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
01/31	1,050,679.41	02/05	325,494.71	02/08	231,311.48
02/01	325,679.41	02/07	128,486.05	02/09	228,972.23

(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: 02/28/18
 Account Number: 9701

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

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
02/23	229,904.23				
02/26	217,380.01				
02/27	85,223.78				
02/28	84,961.38				

Account Summary

Previous Statement Date: 01/31/18

Beginning Balance	+ Deposits	Interest Paid	- Withdrawals	Service Charge	= Ending Balance
1,050,679.41	104,862.44	.00	1,070,580.47	.00	84,961.38

Statement from 02/01/18 Thru 02/28/18

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 - CF

Check No. 55283
65-1428431

DATE 01/22/18

AMOUNT \$*****184.70

**** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS

JAMES J MARTONE
3279 OSPREY LANE
PORT CHARLOTTE, FL 33953

Robert Zeman
AUTHORIZED SIGNATURE

55 28 3 # ⑆ 06 3 1 1 4 2 8 9 ⑆ 9 7 0 ⑆

3666161571

James J Martone

Check#:55283, Amount:\$184.70, Date:2/5

Riverwood CDD
210 NORTH UNIVERSITY DRIVE
SUITE 702
CORAL SPRINGS, FL 33071

Valley National Bank - CF

Check No. 55285
65-1428581

DATE 01/22/18

AMOUNT \$*****184.70

**** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS

LUCILLE SYREK
13065 CEDAR CREEK DR
PORT CHARLOTTE, FL 33953

Robert Zeman
AUTHORIZED SIGNATURE

55 28 5 # ⑆ 06 3 1 1 4 2 8 9 ⑆ 9 7 0 ⑆

68340000400625 - 022718
BMO Harris Bank N.A. >071000288<

022718 1835 89346004 400624

For Deposit Only

Check#:55285, Amount:\$184.70, Date:2/28

Riverwood CDD
210 NORTH UNIVERSITY DRIVE
SUITE 702
CORAL SPRINGS, FL 33071

Valley National Bank - CF

Check No. 55287
65-1428431

DATE 01/24/2018

AMOUNT \$*****725,000.00

****Seven Hundred Twenty Five Thousand and 00/100 DOLLARS

Pay To the Order of RIVERWOOD CDD
210 NORTH UNIVERSITY DR
SUITE 702
CORAL SPRINGS, FL 33071

Robert Zeman
AUTHORIZED SIGNATURE

55 28 7 # ⑆ 06 3 1 1 4 2 8 9 ⑆ 9 7 0 ⑆

>267090584<
8030701100 \$161
2018-01-31
0161179769
Batch 132268882

*For Deposit Only
Riverwood CDD*

Check#:55287, Amount:\$725,000.00, Date:2/1

Riverwood CDD
210 NORTH UNIVERSITY DRIVE
SUITE 702
CORAL SPRINGS, FL 33071

Valley National Bank - CF

Check No. 55288
65-1428581

DATE 01/24/2018

AMOUNT \$*****197,023.66

****One Hundred Ninety Seven Thousand Twenty Three and 66/100 DOLLARS

Pay To the Order of RIVERWOOD CDD
210 NORTH UNIVERSITY DR
SUITE 702
CORAL SPRINGS, FL 33071

Robert Zeman
AUTHORIZED SIGNATURE

55 28 8 # ⑆ 06 3 1 1 4 2 8 9 ⑆ 1 7 0 ⑆

3485454997

0187455155
25211

PAY TO THE ORDER OF
RIVERWOOD CDD
210 NORTH UNIVERSITY DR
SUITE 702
CORAL SPRINGS, FL 33071

Check#:55288, Amount:\$197,023.66, Date:2/7

Riverwood CDD
210 NORTH UNIVERSITY DRIVE
SUITE 702
CORAL SPRINGS, FL 33071

Valley National Bank - CF

Check No. 55291
65-1428531

DATE 02/20/18

AMOUNT \$*****184.70

**** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS

RICHARD J KNAUB
13008 CEDAR CREEK DR
PORT CHARLOTTE, FL 33953

Robert Zeman
AUTHORIZED SIGNATURE

55 29 1 # ⑆ 06 3 1 1 4 2 8 9 ⑆ 9 7 0 ⑆

>031176110<
CAPITAL ONE, NA
008874508 02232018
SAINT CLOUD, MN 56321
360 RDC - Deposit 145883793

Richard J Knaub

Check#:55291, Amount:\$184.70, Date:2/26

Riverwood CDD
210 NORTH UNIVERSITY DRIVE
SUITE 702
CORAL SPRINGS, FL 33071

Valley National Bank - CF

Check No. 55292
65-1428581

DATE 02/20/18

AMOUNT \$*****184.70

**** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS

LUCILLE SYREK
13065 CEDAR CREEK DR
PORT CHARLOTTE, FL 33953

Robert Zeman
AUTHORIZED SIGNATURE

55 29 2 # ⑆ 06 3 1 1 4 2 8 9 ⑆ 1 7 0 ⑆

68340000400624 - 022718
BMO Harris Bank N.A. >071000288<

022718 1835 89346004 400624

For Deposit Only

Check#:55292, Amount:\$184.70, Date:2/28

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071		Check No. 55294
Date 02/21/2018	Amount \$132,156.23	
***One Hundred Thirty Two Thousand One Hundred Fifty Six and 23/100 DOLLARS		
Pay To the Order of: RIVERWOOD CDD 210 NORTH UNIVERSITY DR SUITE 702 CORAL SPRINGS FL 33071	<i>Roluit/Enen</i> Authorized Signature	
⑆55294⑆ ⑆063114289⑆		970⑆
⑆267090594⑆ Bank of America 2018-02-28 0161320018 Batch 134822249		For Deposit Only

Check#:55294, Amount:\$132,156.23, Date:2/27

Riverwood CDD

Bank Reconciliation

Bank Account No. 5717 Wells Fargo - ENT
 Statement No. 02-18
 Statement Date 2/28/2018

G/L Balance (LCY)	166,977.71	Statement Balance	176,441.58
G/L Balance	166,977.71	Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	166,977.71	Subtotal	176,441.58
Negative Adjustments	0.00	Outstanding Checks	9,463.87
		Differences	0.00
Ending G/L Balance	166,977.71	Ending Balance	166,977.71
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	7615	WALSWORTH, JOHN & DIANE	86.35	0.00	86.35
2/21/2018	Payment	7646	AQUATIC SYSTEMS INC	194.00	0.00	194.00
2/23/2018	Payment	7665	PUTNAM MECHANICAL, LLC	8,065.00	0.00	8,065.00
2/23/2018	Payment	7668	VERTEX WATER FEATURES	670.80	0.00	670.80
Total Outstanding Checks.....				9,463.87		9,463.87

Commercial Checking Acct Public Funds

Account number: **5717** ■ February 1, 2018 - February 28, 2018 ■ Page 1 of 5
 Number of enclosures: 47



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	\$113,586.67	\$338,055.10	-\$275,200.19	\$176,441.58

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	02/02	1,474.86	Deposit
	02/02	212.40	Deposit
	02/02	101.88	Deposit
	02/02	87.02	Deposit
	02/02	81.65	Deposit
	02/09	1,325.28	Deposit
	02/15	1,442.88	Deposit
	02/16	1,258.28	Deposit
	02/16	634.70	Deposit
	02/16	609.40	Deposit
	02/16	150.85	Deposit
	02/16	87.25	Deposit
	02/16	41.29	Deposit
	02/22	865.28	Deposit
	02/22	29.83	Deposit
	02/23	1,427.18	Deposit
		\$9,830.03	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/01	624.30	Electronic Check Deposit
	02/01	113.25	Pnp Billpayment 012918Sett 180201 6444 Riverwood Community DE
	02/02	4,916.20	Electronic Check Deposit

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/05	10,990.41	Electronic Check Deposit
	02/05	587.08	Pnp Billpayment 013118Sett 180205 6444 Riverwood Community DE
	02/06	197,023.66	Over The Counter Deposit
	02/06	7,060.75	Electronic Check Deposit
	02/06	6,058.24	ACH Origination - Riverwood Cdd - File 3650764954 Coid 2650318744
	02/06	219.95	Pnp Billpayment 020118Sett 180206 6444 Riverwood Community DE
	02/07	16,380.39	Electronic Check Deposit
	02/07	35,816.25	ACH Origination - Riverwood Cdd - File 3650764954 Coid 2650318744
	02/07	322.28	Pnp Billpayment 020218Sett 180207 6444 Riverwood Community DE
	02/08	18,765.58	Electronic Check Deposit
	02/09	3,920.27	Electronic Check Deposit
	02/09	89.65	Pnp Billpayment 020618Sett 180209 6444 Riverwood Community DE
	02/12	6,040.51	Electronic Check Deposit
	02/12	381.30	Pnp Billpayment 020718Sett 180212 6444 Riverwood Community DE
	02/13	1,317.14	Electronic Check Deposit
	02/13	251.58	Pnp Billpayment 020818Sett 180213 6444 Riverwood Community DE
	02/14	2,783.73	Electronic Check Deposit
	02/14	332.69	Pnp Billpayment 020918Sett 180214 6444 Riverwood Community DE
	02/14	104.05	Pnp Billpayment 021018Sett 180214 6444 Riverwood Community DE
	02/15	2,355.01	Electronic Check Deposit
	02/16	2,152.50	Electronic Check Deposit
	02/16	224.02	Pnp Billpayment 021318Sett 180216 6444 Riverwood Community DE
	02/20	4,020.23	Electronic Check Deposit
	02/20	139.59	Pnp Billpayment 021418Sett 180220 6444 Riverwood Community DE
	02/21	752.96	Electronic Check Deposit
	02/21	832.01	Pnp Billpayment 021518Sett 180221 6444 Riverwood Community DE
	02/21	135.30	Pnp Billpayment 021618Sett 180221 6444 Riverwood Community DE
	02/22	297.30	Electronic Check Deposit
	02/23	100.05	Pnp Billpayment 022018Sett 180223 6444 Riverwood Community DE
	02/26	86.45	Electronic Check Deposit
	02/26	276.95	Pnp Billpayment 022118ND 180226 6444 Riverwood Community DE
	02/27	789.12	Electronic Check Deposit
	02/27	79.65	Pnp Billpayment 022218Sett 180227 6444 Riverwood Community DE
	02/28	1,631.72	Electronic Check Deposit
	02/28	147.30	Pnp Billpayment 022418Sett 180228 6444 Riverwood Community DE
	02/28	105.65	Pnp Billpayment 022318Sett 180228 6444 Riverwood Community DE
		\$328,225.07	Total electronic deposits/bank credits
		\$338,055.10	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
02/01		101.34	Fpl Direct Debit Elec Pymt 02/18 4681576130 Ppda Riverwood Community DE
02/01		60.30	Fpl Direct Debit Elec Pymt 02/18 8254585550 Ppda Riverwood Community DE
02/01		49.46	Fpl Direct Debit Elec Pymt 02/18 8354175278 Ppda Riverwood Community DE
02/01		36.56	Fpl Direct Debit Elec Pymt 02/18 3049193406 Ppda Riverwood Community DE
02/01		31.38	Fpl Direct Debit Elec Pymt 02/18 4735144034 Ppda Riverwood Community DE
02/01		26.09	Fpl Direct Debit Elec Pymt 02/18 0391232584 Ppda Riverwood Community DE
02/01		14.62	Fpl Direct Debit Elec Pymt 02/18 8394770047 Ppda Riverwood Community DE
02/01		14.08	Fpl Direct Debit Elec Pymt 02/18 7757767061 Ppda Riverwood Community DE
02/02		67.81	Fpl Direct Debit Elec Pymt 02/18 4999304001 Ppda Riverwood Community DE
02/06		3,145.46	Fpl Direct Debit Elec Pymt 02/18 2271603348 Ppda Riverwood Community DE
02/06		2,303.79	Fpl Direct Debit Elec Pymt 02/18 9372388067 Ppda Riverwood Community DE
02/06		1,581.57	Fpl Direct Debit Elec Pymt 02/18 8949056546 Ppda Riverwood Community DE
02/06		990.19	Fpl Direct Debit Elec Pymt 02/18 5926156174 Ppda Riverwood Community DE
02/06		937.12	Fpl Direct Debit Elec Pymt 02/18 2772516544 Ppda Riverwood Community DE
02/06		282.29	Fpl Direct Debit Elec Pymt 02/18 4196594453 Ppda Riverwood Community DE
02/06		184.91	Fpl Direct Debit Elec Pymt 02/18 1580431581 Ppda Riverwood Community DE
02/06		161.65	Fpl Direct Debit Elec Pymt 02/18 7200208465 Ppda Riverwood Community DE
02/06		147.73	Fpl Direct Debit Elec Pymt 02/18 3968495352 Ppda Riverwood Community DE
02/06		115.06	Fpl Direct Debit Elec Pymt 02/18 9242874197 Ppda Riverwood Community DE
02/06		91.19	Fpl Direct Debit Elec Pymt 02/18 8891975180 Ppda Riverwood Community DE
02/06		68.44	Fpl Direct Debit Elec Pymt 02/18 1833261256 Ppda Riverwood Community DE
02/06		67.10	Fpl Direct Debit Elec Pymt 02/18 0147083497 Ppda Riverwood Community DE
02/06		53.18	Fpl Direct Debit Elec Pymt 02/18 3197011251 Ppda Riverwood Community DE



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	02/06	42.74	Fpl Direct Debit Elec Pymt 02/18 5558822259 Ppda Riverwood Community DE
	02/06	38.40	Fpl Direct Debit Elec Pymt 02/18 5950995190 Ppda Riverwood Community DE
	02/06	36.85	Fpl Direct Debit Elec Pymt 02/18 4710547151 Ppda Riverwood Community DE
	02/06	25.16	Fpl Direct Debit Elec Pymt 02/18 7758909258 Ppda Riverwood Community DE
	02/06	16.45	Fpl Direct Debit Elec Pymt 02/18 4895648063 Ppda Riverwood Community DE
	02/06	14.08	Fpl Direct Debit Elec Pymt 02/18 9582040052 Ppda Riverwood Community DE
	02/12	412.67	Client Analysis Srvc Chrg 180209 Svc Chge 5717
	02/13	391.87	< Business to Business ACH Debit - Centurylink Auto Pay 14246599885 Riverwood Community
	02/22	104.20	Waste Management Internet 180221 043000097133522 Cdd Riverwood
	02/23	286.94	Deposited Item Retn Unpaid - Paper 180223
		\$11,900.68	Total electronic debits/bank debits

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
7610	46.30	02/09	7635	51,326.60	02/12	7652	250.00	02/26
7619*	122.73	02/06	7636	2,610.00	02/15	7653	2,420.00	02/26
7620	55.52	02/02	7637	297.50	02/12	7654	551.73	02/28
7621	417.00	02/05	7638	950.00	02/14	7655	84,528.12	02/27
7622	3,060.00	02/06	7639	315.19	02/16	7656	8,160.00	02/27
7623	3,299.40	02/05	7640	391.87	02/20	7657	413.57	02/27
7624	11,648.83	02/05	7641	34,220.79	02/20	7658	378.61	02/26
7625	14.89	02/08	7642	3,603.84	02/20	7660*	2,133.00	02/27
7626	195.50	02/06	7643	25.48	02/21	7661	902.50	02/26
7627	819.32	02/07	7644	152.44	02/23	7662	389.00	02/27
7628	31.05	02/08	7645	200.20	02/21	7663	450.00	02/28
7629	600.00	02/05	7647*	375.00	02/26	7664	228.26	02/27
7630	105.95	02/09	7648	4,492.80	02/26	7666*	3,600.00	02/26
7631	15,110.19	02/12	7649	12,986.81	02/26	7667	3,210.00	02/28
7632	2,147.23	02/12	7650	73.56	02/26	70633*	4,612.50	02/12
7634*	1,363.49	02/12	7651	12.74	02/28			
		\$263,299.51	Total checks paid					

* Gap in check sequence.

\$275,200.19 Total debits



Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	113,586.67	02/09	388,636.53	02/21	296,704.38
02/01	113,990.39	02/12	319,788.16	02/22	297,792.59
02/02	120,741.07	02/13	320,965.01	02/23	298,880.44
02/05	116,353.33	02/14	323,235.48	02/26	273,764.56
02/06	313,034.34	02/15	324,423.37	02/27	178,781.38
02/07	364,733.94	02/16	329,266.47	02/28	176,441.58
02/08	383,453.58	02/20	295,209.79		
Average daily ledger balance		\$280,018.28			

 **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.



CLIENT ANALYSIS STATEMENT

0182 0000 0002656 4067.
JANUARY 2018

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: \$ 11,774
Balance required to cover all analyzed charges: \$ 5,074,678

TOTAL AMT DUE WILL BE DEBITED TO ACCT 5717 ON FEB 12, 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 account 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

22068	15 9999	CHECKS RETURNED W/STATEMENT-ITEM	0.02000	58.00	1.16
22202	15 0100	DDA CHECKS PAID	0.24000	58.00	13.92
22030	15 0412	STOP PAYMENT - AUTO RENEWAL	0.00000	1.00	0.00
		PAPER DISBURSEMENT SERVICES			15.92
34330	25 0703	ACH CEO SUBSCRIPTION - ACCOUNT	0.00000	4.00	0.00
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.40000	40.00	16.00
34340	25 0400	ACH CEO RETURN SUBSCRIPTION-ACCOUNT	0.00000	3.00	0.00
ES280	25 0000	ACH MONTHLY BASE	65.00000	1.00	65.00
ES211	25 0102	ACH ONE DAY ITEM	0.15500	402.00	62.31
ES216	25 0102	ACH SAME DAY	0.15500	79.00	12.25
ES344	25 0202	ACH RECEIVED ITEM	0.02000	51.00	1.02
ES801	25 0501	ACH TRANSMISSION CHARGE	16.00000	1.00	16.00
		GENERAL ACH SERVICES			172.58
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	137.00	5.48
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	406.00	0.00
		INFORMATION SERVICES			45.48
IL152	60 9999	DEPOSITED CHECK ON CANADIAN BANK	0.62000	2.00	1.24
		INTERNATIONAL SERVICES			1.24
Total Analyzed Charges					431.00
Total Fee Based Charges					0.00
Total Service Charges					431.00

TREND ANALYSIS

Month	Average Ledger Balance	Average Positive Collected Balance	Investable Balance Available for Services	Earnings Credit Rate	Earnings Allowance	Fee Based Charges	Analyzed Charges	Monthly Position
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)
JAN 2018	220,812	215,783	215,783	0.10%	18	0	431	(413)
AVG	272,047	262,096	262,096					

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 February 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 February 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 February 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
(22)	February 2018	\$0.00	\$0.00	\$48,279.00	\$240,552.37
	TOTAL	\$696,737.00	\$14,359.50	\$470,544.13	\$240,552.37

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

(22) Crown Roofing, Fitness Services, Wayne Automatic, Putnam Mechanical

RIVERWOOD

Community Development District

Road Reserves - General Fund
From October 2016 thru February 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	1.00% BankUnited	Money Market Account
<u>\$98,849</u>	Total	

RIVERWOOD

Community Development District

RV Park Reserves - General Fund
From October 2016 thru February 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
(90)	February 2018	\$1,597.00	\$249.00	\$46,286.60
	TOTAL	\$137,127.60	\$99,276.00	\$46,286.60

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

RIVERWOOD

Community Development District

Sewer System Reserves - Water & Sewer Fund
From October 2016 thru February 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
(47)	February 2018			\$8,990.00	\$1,160,644.86
	TOTAL	\$3,025,893.02	\$161,154.93	\$2,026,403.09	\$1,160,644.86

Notes

- (43) Inframark for Scada system repair.
- (44) Xylem for lift station.
- (45) FY 2017 funding and TEM Systems.
- (46) Inframark for painting of clarifier.
- (47) Putnam Mechanical for pump station air conditioner.

Reserve Fund Investments:

\$950,226	1.00%	Bank United	Money Market Account
\$210,419	1.35%	Bank United	18 month CD, matures 1/13/19
<u>\$1,160,645</u>		Total	

RIVERWOOD

Community Development District

Water System Reserves - Water & Sewer Fund
From May 2008 thru February 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 Inframark invoices for water main break on Club Drive
- (3) \$15,682 Funding Fiscal Year 2010 and \$15,822 Transfer per Board direction for 2012 target
- (4) Transfer per Board direction at July 15, 2014 meeting
- (5) CPH
- (6) CPH
- (7) CPH
- (8) Utility Service Company for ice pigging. Inframark for hydro-guard flushing device and potable standard samplers.

Riverwood

Community Development District

**Cash and Investment Report
February 28, 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	\$128,102	\$83,484	0.00%	Valley National	Checking
001	#9952 General Fund MMA	\$1,705,938	\$1,707,240	1.00%	Bank United	Money Market Account
Total Fund 001		\$1,834,040	\$1,790,724			
204	#8000 2007A Revenue	\$105,912	\$105,931	0.20%	US Bank	US Bank Commercial Paper, open-ended
Subtotal		\$105,912	\$105,931			
Total Fund 204		\$105,912	\$105,931			
401	#5717 Water & Sewer Checking	\$306,375	\$166,978	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	\$1,827,092	\$1,960,650	1.00%	Bank United	Money Market Account
Subtotal		\$2,343,886	\$2,338,047			
Total Fund 401		\$2,343,886	\$2,338,047			

	RESIDENTIAL	COMMERCIAL	MULTI-FAMILY	TRAILER	PUBLIC AUTH.	SPECIAL(F)	TOTALS
EOM - ACCOUNTS DATA: (REGARDLESS OF WATER/SEWER SVC)							
EOM-TOTAL ACTIVES:	1,475	5	45	0	0	0	1,525
EOM-TOTAL INACTIVES:	36	1	0	0	0	0	37
EOM-TOTAL ACCOUNTS:	1,511	6	45	0	0	0	1,562
BILLING DATA:							
(BY)STAND-BY	\$1,141.92	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,141.92
(DB)DEPOSIT	\$1,500.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,500.00
(DR)WATER DEPOSIT RE	\$1,425.00-	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,425.00-
(IB)IRRIGATION BASE	\$11,363.90	\$.00	\$1,820.00	\$.00	\$.00	\$.00	\$13,183.90
(IC)IRRIGATION CREDI	\$270.80-	\$.00	\$51.30-	\$.00	\$.00	\$.00	\$322.10-
(IU)IRRIGATION USAGE	\$9,944.80	\$.00	\$587.20	\$.00	\$.00	\$.00	\$10,532.00
(PL)PAYMENT PLAN	\$46.30	\$.00	\$.00	\$.00	\$.00	\$.00	\$46.30
(SB)SEWER BASE FACIL	\$67,272.99	\$1,620.50	\$39,586.50	\$.00	\$.00	\$.00	\$108,479.99
(WB)WATER BASE FACIL	\$18,935.62	\$168.85	\$3,157.70	\$.00	\$.00	\$.00	\$22,262.17
(WU)WATER USAGE	\$15,434.19	\$405.82	\$2,004.69	\$.00	\$.00	\$.00	\$17,844.70
TOTAL BILLED:	\$123,943.92	\$2,195.17	\$47,104.79	\$.00	\$.00	\$.00	\$173,243.88
ADJUSTMENTS:							
(CB)CHARGE BACK	\$647.17	\$.00	\$.00	\$.00	\$.00	\$.00	\$647.17
(IA)IRRIGATION ADJUS	\$28.40-	\$.00	\$.00	\$.00	\$.00	\$.00	\$28.40-
(LC)LATE CHARGE	\$566.50	\$.42	\$.00	\$.00	\$.00	\$.00	\$566.92
(SB)SEWER BASE FACIL	\$21.30-	\$.00	\$.00	\$.00	\$.00	\$.00	\$21.30-
(TO)ACCOUNT ACTIVATI	\$650.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$650.00
(W1)WATER SERVICE AD	\$374.59-	\$.00	\$.00	\$.00	\$.00	\$.00	\$374.59-
TOTAL ADJUSTMENTS:	\$1,439.38	\$.42	\$.00	\$.00	\$.00	\$.00	\$1,439.80
PAYMENTS:							
REGULAR PAYMENTS	\$115,189.14	\$1,695.61	\$22,924.56	\$.00	\$.00	\$.00	\$139,809.31
DEPOSIT PAYMENTS	\$1,250.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,250.00
TOTAL PAYMENTS:	\$116,439.14	\$1,695.61	\$22,924.56	\$.00	\$.00	\$.00	\$141,059.31
BILLS PRINTED:							
() NORMAL	1,479	5	44	0	0	0	1,528
(C)CREDIT-INACTIVE	1	0	0	0	0	0	1
(F)FINAL	3	0	0	0	0	0	3
(L)LARGE BILL	6	0	1	0	0	0	7
(R)REFUND	8	0	0	0	0	0	8
TOTAL BILLS:	1,497	5	45	0	0	0	1,547

		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	5	0	0	0	388
	WT ACTIV-EOM	372	0	5	0	0	0	377
	WT INACT-EOM	11	0	0	0	0	0	11
	WT UNITS-EOM	493	0	673	0	0	0	1,166
	WT USE (ALL)	0	0	0	0	0	0	0
	WT USE BIL'D	0	0	0	0	0	0	0
	WT USE ADJ'D	0	0	0	0	0	0	0
	WT BILLED \$\$	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
FR 2.00	WT METRS-EOM	0	3	0	0	0	0	3
	WT ACTIV-EOM	0	3	0	0	0	0	3
	WT INACT-EOM	0	0	0	0	0	0	0
	WT UNITS-EOM	0	3	0	0	0	0	3
	WT USE (ALL)	0	0	0	0	0	0	0
	WT USE BIL'D	0	0	0	0	0	0	0
	WT USE ADJ'D	0	0	0	0	0	0	0
	WT BILLED \$\$	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
SUBTOT	FR METRS-EOM	383	3	5	0	0	0	391
	ACTIVE - EOM	372	3	5	0	0	0	380
	INACTIVE-EOM	11	0	0	0	0	0	11
	UNITS	493	3	673	0	0	0	1,169
	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 \$\$\$	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
IR 0.75	WT METRS-EOM	771	0	0	0	0	0	771
	WT ACTIV-EOM	768	0	0	0	0	0	768
	WT INACT-EOM	3	0	0	0	0	0	3
	WT UNITS-EOM	771	0	0	0	0	0	771
	WT USE (ALL)	8,374	0	0	0	0	0	8,374
	WT USE BIL'D	8,374	0	0	0	0	0	8,374
	WT USE ADJ'D	0	0	0	0	0	0	0
	WT BILLED \$\$	\$14,506.30	\$.00	\$.00	\$.00	\$.00	\$.00	\$14,506.30
IR 1.00	WT METRS-EOM	0	0	0	0	0	0	0
	WT ACTIV-EOM	0	0	0	0	0	0	0
	WT INACT-EOM	0	0	0	0	0	0	0
	WT UNITS-EOM	0	0	0	0	0	0	0
	WT USE (ALL)	0	0	0	0	0	0	0
	WT USE BIL'D	0	0	0	0	0	0	0
	WT USE ADJ'D	0	0	0	0	0	0	0
	WT BILLED \$\$	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
IR 1.50	WT METRS-EOM	0	0	0	0	0	0	0
	WT ACTIV-EOM	0	0	0	0	0	0	0
	WT INACT-EOM	0	0	0	0	0	0	0
	WT UNITS-EOM	0	0	0	0	0	0	0
	WT USE (ALL)	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	0
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
IR 4.00 WT METRS-EOM	3	0	2	0	0	0	5
WT ACTIV-EOM	3	0	2	0	0	0	5
WT INACT-EOM	0	0	0	0	0	0	0
WT UNITS-EOM	170	0	36	0	0	0	206
WT USE (ALL)	1,722	0	87	0	0	0	1,809
WT USE BIL'D	1,722	0	87	0	0	0	1,809
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$3,077.60	\$.00	\$429.60	\$.00	\$.00	\$.00	\$3,507.20
IR 6.00 WT METRS-EOM	3	0	2	0	0	0	5
WT ACTIV-EOM	3	0	2	0	0	0	5
WT INACT-EOM	0	0	0	0	0	0	0
WT UNITS-EOM	196	0	146	0	0	0	342
WT USE (ALL)	2,206	0	647	0	0	0	2,853
WT USE BIL'D	2,206	0	647	0	0	0	2,853
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$3,724.80	\$.00	\$1,977.60	\$.00	\$.00	\$.00	\$5,702.40
SUBTOT IR METRS-EOM	777	0	4	0	0	0	781
ACTIVE - EOM	774	0	4	0	0	0	778
INACTIVE-EOM	3	0	0	0	0	0	3
UNITS	1,137	0	182	0	0	0	1,319
USAGE TOTAL	12,302	0	734	0	0	0	13,036
USAGE BILLED	12,302	0	734	0	0	0	13,036
USAGE ADJ'D	0	0	0	0	0	0	0
BILLED \$\$\$	\$21,308.70	\$.00	\$2,407.20	\$.00	\$.00	\$.00	\$23,715.90
RG 0.75 WT METRS-EOM	1,121	1	13	0	0	0	1,135
WT ACTIV-EOM	1,096	0	13	0	0	0	1,109
WT INACT-EOM	25	1	0	0	0	0	26
WT UNITS-EOM	1,092	0	56	0	0	0	1,148
WT USE (ALL)	3,823	0	152	0	0	0	3,975
WT USE BIL'D	3,823	0	152	0	0	0	3,975
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$34,324.23	\$.00	\$1,580.29	\$.00	\$.00	\$.00	\$35,904.52
RG 1.00 WT METRS-EOM	1	1	0	0	0	0	2
WT ACTIV-EOM	1	1	0	0	0	0	2
WT INACT-EOM	0	0	0	0	0	0	0
WT UNITS-EOM	1	1	0	0	0	0	2
WT USE (ALL)	7	44	0	0	0	0	51
WT USE BIL'D	7	44	0	0	0	0	51
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$45.58	\$253.89	\$.00	\$.00	\$.00	\$.00	\$299.47
RG 1.50 WT METRS-EOM	0	0	18	0	0	0	18
WT ACTIV-EOM	0	0	18	0	0	0	18
WT INACT-EOM	0	0	0	0	0	0	0
WT UNITS-EOM	0	0	90	0	0	0	90

	RESIDENTIAL	COMMERCIAL	MULTI-FAMILY	TRAILER	PUBLIC AUTH.	SPECIAL(F)	TOTALS
WT USE (ALL)	0	0	271	0	0	0	271
WT USE BIL'D	0	0	271	0	0	0	271
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$.00	\$.00	\$2,645.50	\$.00	\$.00	\$.00	\$2,645.50
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	42	78	0	0	0	120
WT USE BIL'D	0	42	78	0	0	0	120
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$.00	\$320.78	\$936.60	\$.00	\$.00	\$.00	\$1,257.38
SUBTOT	1,122	3	36	0	0	0	1,161
RG METRS-EOM	1,097	2	36	0	0	0	1,135
ACTIVE - EOM	25	1	0	0	0	0	26
INACTIVE-EOM	1,093	2	182	0	0	0	1,277
UNITS	3,830	86	501	0	0	0	4,417
USAGE TOTAL	3,830	86	501	0	0	0	4,417
USAGE BILLED	0	0	0	0	0	0	0
USAGE ADJ'D	\$34,369.81	\$574.67	\$5,162.39	\$.00	\$.00	\$.00	\$40,106.87
BILLED \$\$\$							
GRANDTOTAL METRS-EOM	2,282	6	45	0	0	0	2,333
ACTIVE - EOM	2,243	5	45	0	0	0	2,293
INACTIVE-EOM	39	1	0	0	0	0	40
UNITS	2,723	5	1,037	0	0	0	3,765
USAGE TOTAL	16,132	86	1,235	0	0	0	17,453
USAGE BILLED	16,132	86	1,235	0	0	0	17,453
USAGE ADJ'D	0	0	0	0	0	0	0
BILLED \$\$\$	\$55,678.51	\$574.67	\$7,569.59	\$.00	\$.00	\$.00	\$63,822.77

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
FR 0.75 SR ACTIV-EOM	0	0	0	0	0	0
FR 0.75 SR INACT-EOM	0	0	0	0	0	0
FR 0.75 SR UNITS-EOM	0	0	0	0	0	0
FR 0.75 SR USE (ALL)	0	0	0	0	0	0
FR 0.75 SR USE BIL'D	0	0	0	0	0	0
FR 0.75 SR USE ADJ'D	0	0	0	0	0	0
FR 0.75 SR BILLED \$\$	\$17,204.62	\$31,159.90	\$0.00	\$0.00	\$0.00	\$48,364.52
FR 2.00 SR METRS-EOM	0	0	0	0	0	0
FR 2.00 SR ACTIV-EOM	0	0	0	0	0	0
FR 2.00 SR INACT-EOM	0	0	0	0	0	0
FR 2.00 SR UNITS-EOM	0	0	0	0	0	0
FR 2.00 SR USE (ALL)	0	0	0	0	0	0
FR 2.00 SR USE BIL'D	0	0	0	0	0	0
FR 2.00 SR USE ADJ'D	0	0	0	0	0	0
FR 2.00 SR BILLED \$\$	\$0.00	\$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
INACTIVE-EOM	0	0	0	0	0	0
UNITS	0	0	0	0	0	0
USAGE TOTAL	0	0	0	0	0	0
USAGE BILLED	0	0	0	0	0	0
USAGE ADJ'D	0	0	0	0	0	0
BILLED \$\$\$	\$17,204.62	\$31,159.90	\$0.00	\$0.00	\$0.00	\$49,475.72
RG 0.75 SR METRS-EOM	1,110	13	0	0	0	1,124
RG 0.75 SR ACTIV-EOM	1,086	13	0	0	0	1,099
RG 0.75 SR INACT-EOM	24	0	0	0	0	25
RG 0.75 SR UNITS-EOM	1,110	56	0	0	0	1,296
RG 0.75 SR USE (ALL)	3,811	152	0	0	0	3,963
RG 0.75 SR USE BIL'D	0	0	0	0	0	0
RG 0.75 SR USE ADJ'D	0	0	0	0	0	0
RG 0.75 SR BILLED \$\$	\$50,022.07	\$2,592.80	\$0.00	\$0.00	\$0.00	\$52,614.87
RG 1.00 SR METRS-EOM	1	0	0	0	0	2
RG 1.00 SR ACTIV-EOM	1	0	0	0	0	2
RG 1.00 SR INACT-EOM	0	0	0	0	0	0
RG 1.00 SR UNITS-EOM	1	0	0	0	0	2
RG 1.00 SR USE (ALL)	7	0	0	0	0	51
RG 1.00 SR USE BIL'D	0	0	0	0	0	0
RG 1.00 SR USE ADJ'D	0	0	0	0	0	0
RG 1.00 SR BILLED \$\$	\$46.30	\$0.00	\$0.00	\$0.00	\$0.00	\$185.20
RG 1.50 SR METRS-EOM	0	18	0	0	0	18
RG 1.50 SR ACTIV-EOM	0	18	0	0	0	18
RG 1.50 SR INACT-EOM	0	0	0	0	0	0
RG 1.50 SR UNITS-EOM	0	90	0	0	0	90
RG 1.50 SR USE (ALL)	0	271	0	0	0	271

	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	42	78	0	0	0	120
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	1,087	2	36	0	0	0	1,125
INACTIVE-EOM	24	1	0	0	0	0	25
UNITS	1,111	132	182	0	0	0	1,425
USAGE TOTAL	3,818	86	501	0	0	0	4,405
USAGE BILLED	0	0	0	0	0	0	0
USAGE ADJ'D	0	0	0	0	0	0	0
BILLED \$\$\$	\$50,068.37	\$509.30	\$8,426.60	\$.00	\$.00	\$.00	\$59,004.27
GRANDTOTAL METRS-EOM	1,111	3	36	0	0	0	1,150
ACTIVE - EOM	1,087	2	36	0	0	0	1,125
INACTIVE-EOM	24	1	0	0	0	0	25
UNITS	1,111	132	182	0	0	0	1,425
USAGE TOTAL	3,818	86	501	0	0	0	4,405
USAGE BILLED	0	0	0	0	0	0	0
USAGE ADJ'D	0	0	0	0	0	0	0
BILLED \$\$\$	\$67,272.99	\$1,620.50	\$39,586.50	\$.00	\$.00	\$.00	\$108,479.99

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 01/31/18 \$200,222.70
 REVENUES FROM MAR (+) \$173,243.88
 ADJUSTMENTS FROM MAR (+/-) \$1,439.80
 REGULAR PAYMENTS FROM MAR (-) \$139,809.31-
 DEPOSIT PAYMENTS FROM MAR (-) \$1,250.00-
 AGEING ON 02/28/18 \$233,847.07