

**Riverwood**  
**Community Development District**

**Financial Report**

*March 31, 2017*

**Prepared by**



# Riverwood

## Community Development District

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### Table of Contents

#### FINANCIAL STATEMENTS

Balance Sheet - All Funds .....	Page 1 - 2
Statement of Revenues, Expenditures and Changes in Fund Balances	
General Funds .....	Page 3 - 6
Beach Club Funds .....	Page 7 - 9
Debt Service Fund .....	Page 10
Statement of Revenues, Expenses and Net Assets	
Water, Sewer & Irrigation Fund .....	Page 11 - 15

#### SUPPORTING SCHEDULES

Non-Ad Valorem Special Assessments .....	Page 16
Check Register .....	Page 17 - 21
Accounts Payable Detail .....	Page 22
Accrued Expenses Detail .....	Page 23
Bank Reconciliations, Bank Statements & Analysis Statements .....	Page 24 - 37
Reserve Schedules .....	Page 38 - 44
Cash & Investment Report .....	Page 45
Monthly Activity Report .....	Page 46 - 51

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**Riverwood**  
**Community Development District**

**Financial Statements**

(Unaudited)

*March 31, 2017*

Balance Sheet  
March 31, 2017

	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		
18									
21									
23									
26									
28									
29									
30									
33									
34									
35									
59									
62									
65									
71									
74									
92									
102									
111									
112									
113									
114									
115									
116									
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125									
126									
127									
131									
134									
135									
142									
143									
146									
151									
152									
161									
TOTAL ASSETS	\$ 1,684,836	\$ 276,118	\$ 87,172	\$ -	\$ 201,260	\$ 10,254,708	\$ 12,504,094		
TOTAL LIABILITIES									
Accounts Payable	\$ 24,118	\$ -	\$ 411	\$ -	\$ -	\$ 8,061	\$ 32,590		
Accrued Expenses	10,425	-	6,217	-	-	45,117	61,759		
Sales Tax Payable	39	-	35	-	-	-	74		
Deposits	-	-	-	-	-	147,478	147,478		
Other Current Liabilities	-	-	-	-	-	616	616		
Due To Other Funds	287,346	-	-	-	-	100,892	388,238		
Due To General Fund (Loan)	-	-	-	298,926	-	-	298,926		
TOTAL LIABILITIES	321,928	-	6,663	298,926	-	302,164	929,681		

Balance Sheet  
 March 31, 2017

	I	J	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX						
	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	ACCOUNT DESCRIPTION																																	
162	<b>FUND BALANCES / NET ASSETS</b>																																	
164	Fund Balances																																	
166	Restricted for:																																	
177						201,260																												
178																																		
180							80,509																											
189	Assigned to:																																	
190																																		
191																																		
192																																		
193																																		
194																																		
195																																		
202						276,118																												
209						416,455																												
210	Net Assets																																	
211																																		
212																																		
219																																		
220																																		
225																																		
231																																		
234																																		
	<b>TOTAL FUND BALANCES / NET ASSETS</b>	<b>\$ 1,362,908</b>	<b>\$ 276,118</b>	<b>\$ 80,509</b>	<b>\$ (298,926)</b>	<b>\$ 201,260</b>	<b>\$ 9,952,544</b>	<b>\$ 11,574,413</b>																										
	<b>TOTAL LIABILITIES &amp; FUND BALANCES / NET ASSETS</b>	<b>\$ 1,684,836</b>	<b>\$ 276,118</b>	<b>\$ 87,172</b>	<b>\$ -</b>	<b>\$ 201,260</b>	<b>\$ 10,254,708</b>	<b>\$ 12,504,094</b>																										

	M	X	Z	AB	AD	AL	AN	AP	AT
<b>Statement of Revenues, Expenditures and Changes in Fund Balances</b>									
For the Period Ending March 31, 2017									
ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET		YEAR TO DATE BUDGET		YEAR TO DATE ACTUAL		YTD ACTUAL AS A % OF ADOPTED BUD		VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>									
36 Interest - Investments	\$ 4,500	\$ 2,250	\$ 2,190	\$ (60)	48.67%	\$ 375	\$ 1,255	\$ 880	
38 Special Assmnts- Tax Collector	777,751	733,044	730,923	(2,121)	93.98%	13,574	9,596	(3,978)	
39 Special Assmnts- Discounts	(31,110)	(29,323)	(26,274)	3,049	84.46%	(543)	(94)	449	
40 Other Miscellaneous Revenues	100	50	1	(49)	1.00%	8	-	(8)	
41 Dog Park Revenue	2,000	1,000	2,999	1,999	149.95%	167	253	86	
42 RV Parking Lot Revenue	16,600	8,300	16,489	8,189	99.33%	1,383	304	(1,079)	
43									
49									
<b>TOTAL REVENUES</b>	<b>769,841</b>	<b>715,321</b>	<b>726,328</b>	<b>11,007</b>	<b>94.35%</b>	<b>14,964</b>	<b>11,314</b>	<b>(3,650)</b>	
<b>EXPENDITURES</b>									
<b>Administration</b>									
63 P/R-Board of Supervisors	2,250	1,125	810	315	36.00%	188	120	68	
64 FICA Taxes	172	86	62	24	36.05%	14	9	5	
65 ProfServ-Arbitrage Rebate	600	-	-	-	0.00%	-	-	-	
66 ProfServ-Engineering	5,000	2,500	434	2,066	8.68%	417	(724)	1,141	
67 ProfServ-Legal Services	19,252	9,626	9,596	30	49.84%	1,604	4,021	(2,417)	
68 ProfServ-Mgmt Consulting Serv	15,960	7,980	7,980	-	50.00%	1,330	1,330	-	
69 ProfServ-Trustee Fees	3,408	3,408	3,098	310	90.90%	-	-	-	
70 Auditing Services	1,050	525	1,050	(525)	100.00%	-	1,050	(1,050)	
71 Postage and Freight	225	113	80	33	35.56%	19	20	(1)	
72 Insurance - Property	15,897	11,923	13,762	(1,839)	86.57%	3,974	-	3,974	
73 Insurance - General Liability	1,666	1,250	1,757	(507)	105.46%	417	-	417	
74 Printing and Binding	1,050	525	85	440	8.10%	88	16	72	
75 Legal Advertising	428	214	202	12	47.20%	36	-	36	
76 Miscellaneous Services	988	494	539	(45)	54.55%	82	153	(71)	
77 Misc-Assessmnt Collection Cost	15,555	14,661	14,093	568	90.60%	271	190	81	
78 Misc-Web Hosting	183	92	251	(159)	137.16%	15	189	(174)	
79 Office Supplies	182	91	35	56	19.23%	15	35	(20)	
80									
<b>Total Administration</b>	<b>83,866</b>	<b>54,613</b>	<b>53,834</b>	<b>779</b>	<b>64.19%</b>	<b>8,470</b>	<b>6,409</b>	<b>2,061</b>	

	M	X	Z	AB	AD	AL	AN	AP	AT			
<b>Statement of Revenues, Expenditures and Changes in Fund Balances</b>												
For the Period Ending March 31, 2017												
ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET		YEAR TO DATE BUDGET		YEAR TO DATE ACTUAL		VARIANCE (\$)		YTD ACTUAL AS A % OF ADOPTED BUD	MAR-17		VARIANCE (\$)
	BUDGET		BUDGET	ACTUAL	FAV(UNFAV)		BUDGET	ACTUAL		FAV(UNFAV)		
<b>Flood Control/Stormwater Mgmt</b>												
Contracts-Preserve Maintenance	30,000		15,000	38,300	(23,300)		2,500	19,150	127.67%		2,500	(16,650)
Contracts-Lakes	34,116		17,058	12,798	4,260		2,843	2,133	37.51%		2,843	710
R&M-Aquascaping	10,000		5,000	-	5,000		833	-	0.00%		833	833
R&M-Lake	10,000		5,000	2,730	2,270		833	859	27.30%		833	(26)
R&M-Storm Drain Cleaning	20,000		10,000	674	9,326		1,667	-	3.37%		1,667	1,667
R&M-Preserves	55,000		27,500	23,956	3,544		4,583	14,105	43.56%		4,583	(9,522)
R&M-Lake Erosion	50,000		25,000	-	25,000		4,167	-	0.00%		4,167	4,167
Misc-Contingency	5,000		2,500	-	2,500		417	-	0.00%		417	417
<b>Total Flood Control/Stormwater Mgmt</b>	<b>214,116</b>		<b>107,058</b>	<b>78,458</b>	<b>28,600</b>		<b>17,843</b>	<b>36,247</b>	<b>36.64%</b>		<b>17,843</b>	<b>(18,404)</b>
<b>Field</b>												
ProfServ-Field Management	33,100		16,550	16,550	-		2,758	2,758	50.00%		2,758	-
Contracts-On-Site Maintenance	33,887		16,943	16,944	(1)		2,824	2,824	50.00%		2,824	-
Electricity - General	40,000		20,000	19,688	312		3,333	3,532	49.22%		3,333	(199)
Utility - Water & Sewer	12,400		6,200	6,446	(246)		1,033	1,250	51.98%		1,033	(217)
R&M-General	4,000		2,000	1,451	549		333	-	36.28%		333	333
Misc-Contingency	11,008		5,504	825	4,679		917	319	7.49%		917	598
<b>Total Field</b>	<b>134,395</b>		<b>67,197</b>	<b>61,904</b>	<b>5,293</b>		<b>11,198</b>	<b>10,683</b>	<b>46.06%</b>		<b>11,198</b>	<b>515</b>
<b>Road and Street Facilities</b>												
R&M-Gate	7,000		3,500	7,110	(3,610)		583	1,667	101.57%		583	(1,084)
R&M-Sidewalks	10,000		5,000	5,902	(902)		833	-	59.02%		833	833
R&M-Signage	2,000		1,000	-	1,000		167	-	0.00%		167	167
R&M-Roads	12,000		6,000	8,492	(2,492)		1,000	-	70.77%		1,000	1,000
R&M-Road Striping	2,000		1,000	-	1,000		167	-	0.00%		167	167
R&M-Security Cameras	5,000		2,500	-	2,500		417	-	0.00%		417	417
R&M-Road Scapping	16,600		8,300	13,243	(4,943)		1,383	41	79.78%		1,383	1,342
Misc-Contingency	3,000		1,500	-	1,500		250	-	0.00%		250	250
Capital Outlay	-		-	66,116	(66,116)		-	65,116	0.00%		-	(65,116)
<b>Total Road and Street Facilities</b>	<b>57,600</b>		<b>28,800</b>	<b>100,863</b>	<b>(72,063)</b>		<b>4,800</b>	<b>66,824</b>	<b>175.11%</b>		<b>4,800</b>	<b>(62,024)</b>

	M	X	Z	AB	AD	AL	AN	AP	AT
<b>Statement of Revenues, Expenditures and Changes in Fund Balances</b>									
For the Period Ending March 31, 2017									
	ANNUAL ADOPTED BUDGET		YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-17 BUDGET	MAR-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)
ACCOUNT DESCRIPTION									
<b>Activity Center Campus</b>									
150 R&M-Gatehouse	1,000	500	-	500	(1,075)	0.00%	83	-	83
152 R&M-Pools	12,000	6,000	7,075	(1,075)	58.96%	1,000	2,293	(1,293)	
153 R&M-Activity Center	35,000	17,500	12,021	5,479	34.35%	2,917	3,793	(876)	
154 R&M-Recreation Center	17,550	8,775	4,031	4,744	22.97%	1,463	2,030	(567)	
155 Misc-Contingency	5,714	2,857	4,545	(1,688)	79.54%	476	-	476	
156 Capital Outlay	-	-	10,735	(10,735)	0.00%	-	-	-	
157 Total Activity Center Campus	71,264	35,632	38,407	(2,775)	53.89%	5,939	8,116	(2,177)	
<b>Reserves</b>									
178 Reserve - Dog Park	2,000	2,000	573	1,427	28.65%	-	210	(210)	
179 Reserve - Ponds	50,000	50,000	5,907	44,093	11.81%	-	-	-	
180 Reserves-Rec Facilities	10,000	10,000	3,750	6,250	37.50%	-	-	-	
181 Reserve - Roadways	130,000	130,000	5,535	124,465	4.26%	-	2,768	(2,768)	
182 Reserve - RV Park	16,600	16,600	(6,352)	22,952	-38.27%	-	910	(910)	
184 Total Reserves	208,600	208,600	9,413	199,187	4.51%	-	3,888	(3,888)	
185									
186									
187 TOTAL EXPENDITURES & RESERVES	769,841	501,900	342,879	159,021	44.54%	48,250	132,167	(83,917)	
188 Excess (deficiency) of revenues									
189 Over (under) expenditures	-	213,421	383,449	170,028	0.00%	(33,286)	(120,853)	(87,567)	
190									
191 Net change in fund balance	\$ -	\$ 213,421	\$ 383,449	\$ 170,028	0.00%	\$ (33,286)	\$ (120,853)	\$ (87,567)	
202									
203 FUND BALANCE, BEGINNING (OCT 1, 2016)	979,459	979,459	979,459	979,459					
207									
208 FUND BALANCE, ENDING	\$ 979,459	\$ 1,192,880	\$ 1,362,908						



	M	X	Z	AB	AD	AL	AN	AP	AT
<b>Statement of Revenues, Expenditures and Changes in Fund Balances</b>									
For the Period Ending March 31, 2017									
	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE ACTUAL	VARIANCE (\$) FAY(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-17 BUDGET	MAR-17 ACTUAL	VARIANCE (\$) FAY(UNFAV)
25									
27									
29									
31									
32									
33									
34									
36									
<b>REVENUES</b>									
38	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
39	284,948	268,568	267,792	(776)	93.98%	4,973	3,516	(1,457)	
40	(11,398)	(10,744)	(9,626)	1,118	84.45%	(199)	(34)	165	
46									
47	<b>273,550</b>	<b>257,824</b>	<b>258,166</b>	<b>342</b>	<b>94.38%</b>	<b>4,774</b>	<b>3,482</b>	<b>(1,292)</b>	
48									
<b>EXPENDITURES</b>									
<b>Debt Service</b>									
81									
82	5,699	5,371	5,163	208	90.59%	99	70	29	
83	105,976	52,625	52,626	(1)	49.66%	9,103	9,103	-	
84	43,262	21,994	21,994	-	50.84%	3,334	3,334	-	
86	154,937	79,990	79,783	207	51.49%	12,536	12,507	29	
87									
96									
97	<b>154,937</b>	<b>79,990</b>	<b>79,783</b>	<b>207</b>	<b>51.49%</b>	<b>12,536</b>	<b>12,507</b>	<b>29</b>	
98									
99									
100	118,613	177,834	178,383	549	150.39%	(7,762)	(9,025)	(1,263)	
101									
<b>OTHER FINANCING SOURCES (USES)</b>									
103									
108	118,613	-	-	-	0.00%	-	-	-	
110	<b>118,613</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
111									
112	\$ 118,613	\$ 177,834	\$ 178,383	\$ 549	150.39%	(7,762)	(9,025)	(1,263)	
113									
117	<b>97,735</b>	<b>97,735</b>	<b>97,735</b>						
118									
119	<b>\$ 216,348</b>	<b>\$ 275,569</b>	<b>\$ 276,118</b>						

	M	X	N	Z	AB	AD	AL	AN	AP	AT
<b>Statement of Revenues, Expenditures and Changes in Fund Balances</b>										
For the Period Ending March 31, 2017										
	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV/(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-17 BUDGET	MAR-17 ACTUAL	VARIANCE (\$) FAV/(UNFAV)		
25										
27										
29										
31										
32										
33										
34										
36	<b>REVENUES</b>									
37										
38	\$	\$	\$	\$	0.00%	\$	\$	\$	\$	
39			117		0.00%		7		7	
40	135,388	67,694	129,150	61,456	95.39%	11,282				(11,282)
41	800	400	1,837	1,437	229.63%	67	100		100	33
42	750	375	593	218	79.07%	63	193		193	130
43	1,000	500	900	400	90.00%	83	200		200	117
49										
50	<b>137,938</b>	<b>68,969</b>	<b>132,597</b>	<b>63,628</b>	<b>96.13%</b>	<b>11,495</b>	<b>500</b>		<b>500</b>	<b>(10,995)</b>
51										
61	<b>EXPENDITURES</b>									
62										
71	<b>Parks and Recreation - General</b>									
72	61,258	30,629	30,629	-	50.00%	5,105	5,105		5,105	-
73	1,082	541	541	-	50.00%	90	90		90	-
75	11,301	5,651	5,650	1	50.00%	942	942		942	-
76	2,080	1,040	1,007	33	48.41%	173	165		165	8
77	290	145	20	125	6.90%	24	-		-	24
78	950	475	438	37	46.11%	79	61		61	18
79	325	163	217	(54)	66.77%	27	26		26	1
80	3,400	1,700	1,307	393	38.44%	283	411		411	(128)
81	2,900	2,175	3,403	(1,228)	117.34%	725	-		-	725
82	1,600	1,200	1,687	(487)	105.44%	400	-		-	400
83	1,300	650	21	629	1.62%	108	-		-	108
84	2,500	1,250	458	792	18.32%	208	-		-	208
85	100	50	-	50	0.00%	8	-		-	8
86	600	600	618	(18)	103.00%	-	-		-	-
87	2,000	1,000	100	900	5.00%	167	-		-	167
88	1,200	600	15	585	1.25%	100	-		-	100
89	1,200	600	173	427	14.42%	100	173		173	(73)
90	300	150	-	150	0.00%	25	-		-	25
92	<b>94,386</b>	<b>48,619</b>	<b>46,284</b>	<b>2,335</b>	<b>49.04%</b>	<b>8,564</b>	<b>6,973</b>		<b>6,973</b>	<b>1,591</b>
93										

	M	X	N	Z	AB	AD	AL	AN	AP	AT
<b>Statement of Revenues, Expenditures and Changes in Fund Balances</b>										
For the Period Ending March 31, 2017										
	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-17 BUDGET	MAR-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)		
25										
27										
29										
31										
32										
33										
34										
102										
103	21,774	-	-	-	0.00%	-	-	-	-	-
104	2,601	-	-	-	0.00%	-	-	-	-	-
106	24,375	-	-	-	0.00%	-	-	-	-	-
107										
111										
112	11,239	11,239	-	11,239	0.00%	-	-	-	-	-
114	11,239	11,239	-	11,239	0.00%	-	-	-	-	-
115										
116										
117	<b>130,000</b>	<b>59,858</b>	<b>46,284</b>	<b>13,574</b>	<b>35.60%</b>	<b>8,564</b>	<b>6,973</b>	<b>1,591</b>		
118										
119										
120	7,938	9,111	86,313	77,202	1087.34%	2,931	(6,473)	(9,404)		
121										
123										
128	7,938	-	-	-	0.00%	-	-	-	-	-
130	<b>7,938</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>		
131										
132	\$ 7,938	\$ 9,111	\$ 86,313	\$ 77,202	1087.34%	\$ 2,931	\$ (6,473)	\$ (9,404)		
133										
137	(5,804)	(5,804)	(5,804)							
138										
139	\$ 2,134	\$ 3,307	\$ 80,509							

	M	X	Z	AB	AD	AL	AN	AP	AT
<b>Statement of Revenues, Expenditures and Changes in Fund Balances</b>									
For the Period Ending March 31, 2017									
ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAY(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-17 BUDGET	MAR-17 ACTUAL	VARIANCE (\$) FAY(UNFAV)	
<b>REVENUES</b>									
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	
<b>TOTAL REVENUES</b>					<b>0.00%</b>				
<b>EXPENDITURES</b>									
<b>TOTAL EXPENDITURES</b>					<b>0.00%</b>				
Excess (deficiency) of revenues Over (under) expenditures					0.00%				
Net change in fund balance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	
<b>FUND BALANCE, BEGINNING (OCT 1, 2016)</b>			(298,926)						
<b>FUND BALANCE, ENDING</b>			(298,926)						

	M	X	Z	AB	AD	AL	AN	AP	AT
<b>Statement of Revenues, Expenditures and Changes in Fund Balances</b>									
For the Period Ending March 31, 2017									
	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAY(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-17 BUDGET	MAR-17 ACTUAL	VARIANCE (\$) FAY(UNFAV)	
25									
27									
29									
31									
32									
33									
34									
36									
<b>REVENUES</b>									
38	\$	70	\$ 35	\$ 83	\$ 48	118.57%	\$ 6	\$ 20	\$ 14
39		109,650	103,178	102,631	(547)	93.60%	2,064	1,457	(607)
40		(4,386)	(4,128)	(3,825)	303	87.21%	(83)	(14)	69
46									
47	<b>105,334</b>	<b>99,085</b>	<b>98,889</b>	<b>(196)</b>	<b>93.88%</b>	<b>1,987</b>	<b>1,463</b>	<b>(524)</b>	
48									
<b>EXPENDITURES</b>									
<b>Debt Service</b>									
81									
82		2,193	2,063	1,976	87	90.10%	41	29	12
83		80,104	39,567	39,567	-	49.39%	-	-	-
84		22,339	11,655	11,655	-	52.17%	-	-	-
86	<b>104,636</b>	<b>53,285</b>	<b>53,198</b>	<b>87</b>	<b>50.84%</b>	<b>41</b>	<b>29</b>	<b>12</b>	
87									
96									
97	<b>104,636</b>	<b>53,285</b>	<b>53,198</b>	<b>87</b>	<b>50.84%</b>	<b>41</b>	<b>29</b>	<b>12</b>	
98									
99									
100		698	45,800	45,691	(109)	6545.99%	1,946	1,434	(512)
101									
<b>OTHER FINANCING SOURCES (USES)</b>									
103									
108		698	-	-	-	0.00%	-	-	-
110	<b>698</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
111									
112	\$	698	\$ 45,800	\$ 45,691	\$ (109)	6545.99%	\$ 1,946	\$ 1,434	\$ (512)
113									
117		<b>155,569</b>	<b>155,569</b>	<b>155,569</b>					
118									
119	<b>\$</b>	<b>156,267</b>	<b>\$ 201,369</b>	<b>\$ 201,260</b>					

	M	X	Z	AB	AD	AL	AN	AP	AT
<b>Statement of Revenues, Expenses and Changes in Net Assets</b>									
For the Period Ending March 31, 2017									
ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV/(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-17 BUDGET	MAR-17 ACTUAL	VARIANCE (\$) FAV/(UNFAV)	
<b>OPERATING REVENUES</b>									
Interest - Investments	\$ 5,000	\$ 2,500	\$ 4,011	\$ 1,511	80.22%	\$ 417	\$ 1,402	\$ 885	
Water-Base Rate	266,186	133,093	133,590	497	50.19%	22,182	22,249	67	
Water-Usage	159,047	79,523	90,207	10,684	56.72%	13,254	18,220	4,966	
Irrigation-Base Rate	157,678	78,839	79,100	261	50.17%	13,140	13,179	39	
Irrigation-Usage	110,000	55,000	66,342	11,342	60.31%	9,167	11,534	2,367	
Sewer Revenue	1,213,430	606,715	653,431	46,716	53.85%	101,119	107,707	6,588	
Meter Fees	1,000	500	-	(500)	0.00%	83	-	(83)	
Standby Fees	-	-	7,074	7,074	0.00%	-	1,174	1,174	
Other Miscellaneous Revenues	9,800	4,900	4,983	83	50.85%	817	929	112	
Compliance Fees	48,720	24,360	18,900	(5,460)	38.79%	4,060	-	(4,060)	
<b>TOTAL OPERATING REVENUES</b>	<b>1,970,861</b>	<b>985,430</b>	<b>1,057,638</b>	<b>72,208</b>	<b>53.66%</b>	<b>164,239</b>	<b>176,394</b>	<b>12,155</b>	
<b>OPERATING EXPENSES</b>									
<b>Personnel and Administration</b>									
P/R-Board of Supervisors	12,750	6,375	4,590	1,785	36.00%	1,063	680	383	
FICA Taxes	976	488	351	137	35.96%	81	52	29	
ProfServ-Engineering	18,000	9,000	724	8,276	4.02%	1,500	724	776	
ProfServ-Legal Services	18,400	9,200	11,418	(2,218)	62.05%	1,533	4,872	(3,339)	
ProfServ-Mgmt Consulting Serv	90,438	45,219	45,219	-	50.00%	7,537	7,537	-	
Auditing Services	5,950	2,975	5,950	(2,975)	100.00%	-	5,950	(5,950)	
Contracts-On-Site Maintenance	36,020	18,010	18,010	-	50.00%	3,002	3,002	-	
Postage and Freight	1,275	638	455	183	35.69%	106	115	(9)	
Insurance - Property	9,284	6,963	8,037	(1,074)	86.57%	2,321	-	2,321	
Insurance - General Liability	5,002	3,752	5,275	(1,523)	105.46%	1,251	-	1,251	
Printing and Binding	5,950	2,975	484	2,491	8.13%	496	91	405	
Legal Advertising	2,424	1,212	1,266	(54)	52.23%	202	122	80	
Miscellaneous Services	5,596	2,798	2,839	(41)	50.73%	466	467	(1)	
Misc-Web Hosting	1,038	519	1,424	(905)	137.19%	87	1,070	(983)	
Office Supplies	1,144	572	-	572	0.00%	95	-	95	
<b>Total Personnel and Administration</b>	<b>214,247</b>	<b>110,696</b>	<b>106,042</b>	<b>4,654</b>	<b>49.50%</b>	<b>19,740</b>	<b>24,682</b>	<b>(4,942)</b>	

	M	X	Z	AB	AD	AL	AN	AP	AT
<b>Statement of Revenues, Expenses and Changes in Net Assets</b>									
For the Period Ending March 31, 2017									
ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV/(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-17 BUDGET	MAR-17 ACTUAL	VARIANCE (\$) FAV/(UNFAV)	
<b>Water-Sewer Comb Services</b>									
ProfServ-Utility Billing	3,466	1,733	977	756	28.19%	289	382	(93)	
Contracts-Other Services	416,529	208,264	210,192	(1,928)	50.46%	34,711	37,754	(3,043)	
Communication - Telephone	2,650	1,325	1,722	(397)	64.98%	221	251	(30)	
Electricity - General	76,400	38,200	36,338	1,862	47.56%	6,367	5,248	1,119	
Utility - Water & Sewer	2,500	1,250	1,267	(17)	50.68%	208	235	(27)	
Utility - Base Rate	122,500	61,250	61,250	-	50.00%	10,208	10,208	-	
Utility - Water-Usage	251,500	125,750	111,562	14,188	44.36%	20,958	24,308	(3,350)	
R&M-General	330,000	165,000	180,240	(15,240)	54.62%	27,500	100,294	(72,794)	
R&M-Sludge Hauling	80,000	40,000	32,130	7,870	40.16%	6,667	14,280	(7,613)	
Misc-Bad Debt	3,500	1,750	-	1,750	0.00%	292	-	292	
Misc-Licenses & Permits	140	70	-	70	0.00%	12	-	12	
Misc-Contingency	11,409	5,705	892	4,813	7.82%	951	57	894	
Op Supplies - Chemicals	20,800	10,400	16,816	(6,416)	80.85%	1,733	5,007	(3,274)	
Back Flow Preventors	48,720	24,360	23,295	1,065	47.81%	4,060	(16,209)	20,269	
Reserve - Irrigation System	50,891	50,891	-	50,891	0.00%	-	-	-	
Reserve - Sewer System	300,000	300,000	3,750	296,250	1.25%	-	-	-	
<b>Total Water-Sewer Comb Services</b>	<b>1,721,005</b>	<b>1,035,948</b>	<b>680,431</b>	<b>355,517</b>	<b>39.54%</b>	<b>114,177</b>	<b>181,815</b>	<b>(67,638)</b>	
<b>147 TOTAL OPERATING EXPENSES</b>	<b>1,935,252</b>	<b>1,146,644</b>	<b>786,473</b>	<b>360,171</b>	<b>40.64%</b>	<b>133,917</b>	<b>206,497</b>	<b>(72,580)</b>	
Operating income (loss)	35,609	(161,214)	271,165	432,379	761.51%	30,322	(30,103)	(60,425)	
Change in net assets	\$ 35,609	\$ (161,214)	\$ 271,165	\$ 432,379	761.51%	\$ 30,322	\$ (30,103)	\$ (60,425)	
<b>167 TOTAL NET ASSETS, BEGINNING (OCT 1, 2016)</b>	<b>9,681,379</b>	<b>9,681,379</b>	<b>9,681,379</b>						
<b>168 TOTAL NET ASSETS, ENDING</b>	<b>\$ 9,716,988</b>	<b>\$ 9,520,165</b>	<b>\$ 9,952,544</b>						

G	L	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
<b>RIVERWOOD CDD</b>																	
<b>WATER, SEWER &amp; IRRIGATION FUND FUND</b>																	
<b>STATEMENT OF REVENUES, EXPENSES AND FUND NET ASSETS - (SEWER ONLY)</b>																	
<b>FOR THE PERIOD ENDING MARCH 31, 2017</b>																	
			<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>YTD BUDGET VS. ACTUAL VARIANCE FAV (UNFAV)</b>	<b>YTD ACTUAL AS % OF ANNUAL ADOPTED BUDGET</b>	<b>CURRENT MONTH BUDGET</b>	<b>CURRENT MONTH ACTUAL</b>	<b>CURRENT VS. ACTUAL VARIANCE FAV (UNFAV)</b>							
			\$	\$	\$	\$	%	\$	\$	\$							
22																	
23																	
26			1,213,430	606,715	653,431	46,716	53.85%	101,119	107,707	6,588							
27			-	-	7,074	7,074	0.00%	-	1,174	1,174							
29			8,000	4,000	4,086	86	51.08%	667	762	95							
30																	
32			1,221,430	610,715	664,591	53,876	54.41%	101,786	109,643	7,857							
33																	
34																	
36																	
37																	
38																	
39			9,750	4,875	3,510	1,365	36.00%	813	520	293							
40			746	373	268	105	35.92%	62	40	22							
41			10,000	5,000	402	4,598	4.02%	833	402	431							
42			11,000	5,500	7,775	(2,275)	70.68%	917	3,459	(2,542)							
43			69,158	34,579	34,579	(0)	50.00%	5,763	5,763	0							
44			4,550	2,275	4,550	(2,275)	100.00%	-	4,550	(4,550)							
45			21,600	10,800	10,800	-	50.00%	1,800	1,800	-							
46			975	488	348	140	35.69%	81	88	(7)							
47			8,210	6,158	7,107	(850)	86.57%	2,053	86	2,053							
48			1,668	1,251	1,759	(508)	105.46%	417	-	417							
49			4,550	2,275	370	1,905	8.13%	379	69	310							
50			1,854	927	968	(41)	52.21%	155	93	62							
51			4,280	2,140	2,227	(87)	52.03%	357	412	(55)							
52			794	397	1,089	(692)	137.15%	66	818	(752)							
53			874	437	-	437	0.00%	73	-	73							
54																	
55			150,009	77,474	75,752	1,722	50.50%	13,768	18,014	(4,246)							
56																	
58																	
59																	
61			2,468	1,234	695	539	28.16%	206	272	(66)							
62			335,768	167,884	168,172	(288)	50.09%	27,981	30,426	(2,445)							
63			2,650	1,325	1,722	(397)	64.98%	221	251	(30)							
64			50,000	25,000	21,627	3,373	43.25%	4,167	2,975	1,192							
65			2,500	1,250	1,267	(17)	50.68%	208	235	(27)							
67			200,000	100,000	99,978	22	49.99%	16,867	53,480	(36,613)							
68			80,000	40,000	32,130	7,870	40.16%	6,667	14,280	(7,613)							
69			3,500	1,750	-	1,750	0.00%	292	-	292							
70			140	70	-	70	0.00%	12	-	12							
71			5,758	2,879	892	1,987	15.49%	480	57	423							
72			14,000	7,000	15,340	(8,340)	109.57%	1,167	3,874	(2,707)							
73			300,000	300,000	3,750	296,250	1.25%	-	-	-							
75			996,784	648,392	345,573	302,819	34.67%	58,065	105,850	(47,785)							
77																	
78			1,146,793	725,866	421,325	304,541	36.74%	71,833	123,864	(52,031)							
95																	
96			74,637	(115,151)	243,266	358,417	-326%	29,953	(14,221)	(44,174)							
97																	
98																	





	G	L	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
<b>RIVERWOOD CDD</b>																		
<b>WATER, SEWER &amp; IRRIGATION FUND FUND</b>																		
<b>STATEMENT OF REVENUES, EXPENSES AND FUND NET ASSETS - (IRRIGATION ONLY)</b>																		
<b>FOR THE PERIOD ENDING MARCH 31, 2017</b>																		
	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)										
	\$	\$	\$	\$	%	\$	\$	\$					\$	\$	\$	\$	\$	\$
<b>OPERATING REVENUE</b>																		
Irrigation-Base Rate	157,678	78,839	79,100	261	50.17%	13,140	13,179	13,140	39									
Irrigation-Usage	110,000	55,000	66,342	11,342	60.31%	9,167	11,534	9,167	2,367									
Meier Fees	1,000	500	-	(500)	0.00%	83	-	83	(83)									
<b>TOTAL OPERATING REVENUES</b>	<b>268,678</b>	<b>134,339</b>	<b>145,442</b>	<b>11,103</b>	<b>54.13%</b>	<b>22,390</b>	<b>24,713</b>	<b>22,390</b>	<b>2,323</b>									
<b>OPERATING EXPENSES</b>																		
<b>PERSONNEL AND ADMINISTRATION</b>																		
P/R-Board of Supervisors	1,500	750	540	210	36.00%	125	80	125	45									
FICA Taxes	115	58	41	17	35.65%	10	6	10	4									
ProfServ-Engineering	7,500	3,750	302	3,448	4.03%	625	302	625	323									
ProfServ-Legal Services	3,800	1,900	1,822	78	47.95%	317	707	317	(390)									
ProfServ-Mgmt Consulting Serv	10,640	5,320	5,320	(0)	50.00%	887	887	887	(0)									
Auditing Services	700	350	700	(350)	100.00%	-	700	-	(700)									
Contracts-On-Site Maintenance	7,210	3,605	3,605	-	50.00%	601	601	601	-									
Postage and Freight	150	75	53	22	35.33%	13	14	13	(2)									
Insurance - Property	1,074	806	930	(125)	86.59%	269	-	269	269									
Insurance - General Liability	1,668	1,251	1,759	(508)	105.46%	417	-	417	417									
Printing and Binding	700	350	57	293	8.14%	58	11	58	47									
Legal Advertising	285	143	149	(7)	52.28%	24	14	24	10									
Miscellaneous Services	658	329	334	(5)	50.76%	55	55	55	(0)									
Misc-Web Hosting	122	61	168	(107)	137.70%	10	126	10	(116)									
Office Supplies	135	68	-	68	0.00%	11	-	11	11									
<b>TOTAL PERSONNEL AND ADMINISTRATION</b>	<b>36,257</b>	<b>18,814</b>	<b>15,780</b>	<b>3,034</b>	<b>43.52%</b>	<b>3,420</b>	<b>3,503</b>	<b>3,420</b>	<b>(83)</b>									
<b>OTHER OPERATING EXPENSES</b>																		
<b>WATER-SEWER COMB SERVICES</b>																		
Contracts-Other Services	25,541	12,770	14,694	(1,924)	57.53%	2,128	2,292	2,128	(164)									
Electricity - General	26,400	13,200	14,711	(1,511)	55.72%	2,200	2,273	2,200	(73)									
Utility - Water-Usage	60,000	30,000	16,198	13,802	27.00%	5,000	5,184	5,000	(184)									
R&M-General	70,000	35,000	9,464	25,536	13.52%	5,833	5,684	5,833	149									
Op Supplies - Chemicals	6,800	3,400	1,476	1,924	21.71%	567	1,133	567	(566)									
Reserve - Irrigation System	50,891	50,891	-	50,891	0.00%	-	-	-	-									
<b>TOTAL WATER-SEWER COMB SERVICES</b>	<b>239,632</b>	<b>145,261</b>	<b>56,543</b>	<b>88,718</b>	<b>23.60%</b>	<b>15,728</b>	<b>16,566</b>	<b>15,728</b>	<b>(838)</b>									
<b>TOTAL OPERATING EXPENSES</b>	<b>275,889</b>	<b>164,075</b>	<b>72,323</b>	<b>91,752</b>	<b>26.21%</b>	<b>19,149</b>	<b>20,069</b>	<b>19,149</b>	<b>(920)</b>									
<b>OPERATING INCOME (LOSS)</b>	<b>(7,211)</b>	<b>(29,736)</b>	<b>73,119</b>	<b>102,855</b>	<b>101.4%</b>	<b>3,241</b>	<b>4,644</b>	<b>3,241</b>	<b>1,403</b>									

**Riverwood  
Community Development District**

**Supporting Schedules**

*March 31, 2017*

**Riverwood**

Community Development District

**Non-Ad Valorem Special Assessments  
(Charlotte County Tax Collector - Monthly Collection Distributions)  
For the Fiscal Year Ending September 30, 2017**

Date Received	General Funds				General Fund Allocation		Debt Service Fund 2007A			
	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	General Fund 001	General Fund 002	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received
Assessments Levied				\$1,062,699	\$777,751	\$284,948	Assessments Levied			\$ 109,650
Allocation %				100%	73%	27%	Allocation %			100%
11/08/16	\$ 11,299	\$ 471	\$ 231	\$ 12,000	\$ 8,782	\$ 3,218	\$ 1,255	\$ 52	\$ 26	\$ 1,333
11/15/16	\$ 7,017	\$ 292	\$ 143	\$ 7,453	\$ 5,455	\$ 1,998	\$ 780	\$ 32	\$ 16	\$ 828
11/22/16	\$ 56,139	\$ 2,339	\$ 1,146	\$ 59,623	\$ 43,636	\$ 15,987	\$ 6,238	\$ 260	\$ 127	\$ 6,625
11/29/16	\$ 122,101	\$ 5,088	\$ 2,492	\$ 129,681	\$ 94,909	\$ 34,772	\$ 13,568	\$ 565	\$ 277	\$ 14,410
12/13/16	\$ 152,977	\$ 6,374	\$ 3,122	\$ 162,473	\$ 118,908	\$ 43,565	\$ 16,998	\$ 708	\$ 347	\$ 18,054
12/20/16	\$ 224,554	\$ 9,356	\$ 4,583	\$ 238,493	\$ 174,545	\$ 63,949	\$ 24,952	\$ 1,040	\$ 509	\$ 26,500
12/28/16	\$ 182,457	\$ 7,602	\$ 3,724	\$ 193,783	\$ 141,823	\$ 51,960	\$ 20,274	\$ 845	\$ 414	\$ 21,533
01/10/17	\$ 65,714	\$ 2,032	\$ 1,341	\$ 69,088	\$ 50,563	\$ 18,525	\$ 7,302	\$ 226	\$ 149	\$ 7,677
02/07/17	\$ 108,577	\$ 2,216	\$ 2,216	\$ 113,009	\$ 82,707	\$ 30,302	\$ 4,049	\$ 83	\$ 83	\$ 4,214
03/14/17	\$ 12,723	\$ 129	\$ 260	\$ 13,112	\$ 9,596	\$ 3,516	\$ 1,414	\$ 14	\$ 29	\$ 1,457
<b>TOTAL</b>	<b>\$ 943,559</b>	<b>\$ 35,899</b>	<b>\$ 19,256</b>	<b>\$ 998,715</b>	<b>\$ 730,923</b>	<b>\$ 267,791</b>	<b>\$ 96,829</b>	<b>\$ 3,825</b>	<b>\$ 1,976</b>	<b>\$ 102,631</b>
% COLLECTED				94%	94%	94%	94%			
<b>TOTAL OUTSTANDING</b>				<b>\$ 63,984</b>	<b>\$ 46,828</b>	<b>\$ 17,157</b>	<b>\$ 7,020</b>			

RIVERWOOD COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund  
For the Period from 3/1/2017 to 3/31/2017  
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
001	55188	03/30/17	VALMONT INDUSTRIES	CD14070383	Signal Light Project-Supplies	Capital Outlay	564043-54101	\$37,210.00
001	7016	03/02/17	CHARLOTTE CITY TAX COLLECTOR	229001-2016	2016 NAV TAX 3200 WILLOW BEND	Misc-Contingency	549900-57201	\$2,361.17
001	7016	03/02/17	CHARLOTTE CITY TAX COLLECTOR	276002-2016	2016 NAV TAX 3251 WILLOW BEND	Misc-Contingency	549900-57201	\$1,801.10
001	7017	03/06/17	COMCAST COMMUNICATIONS	463670-021917	INTERNET SVC MARCH 2017	R&M-Activity Center	546327-57250	\$125.95
001	7018	03/06/17	COMCAST COMMUNICATIONS	464382-021917	PHONE/INTERNET 3/4-4/3	R&M-Gate	546034-57250	\$120.65
001	7019	03/06/17	FEDEX	5-706-93798	POSTAGE THRU 2/14/17	Postage and Freight	541006-51301	\$2.04
001	7019	03/06/17	FEDEX	5-714-84192	SVC THRU 2/21/17	Postage and Freight	541006-51301	\$1.71
001	7020	03/06/17	HUFCOR INC	103600	Conf room Partition repair	R&M-Activity Center	546327-57250	\$1,050.00
001	7022	03/06/17	NHC UTILITIES INC	22017	UTILITIES 1/20-2/20	Utility - Water & Sewer	543021-53901	\$833.41
001	7023	03/06/17	RIVERWOOD CDD UTILITY	22217	UTILITIES 1/1-2/1	R&M-Road Scapping	546476-54101	\$41.35
001	7023	03/06/17	RIVERWOOD CDD UTILITY	22217	UTILITIES 1/1-2/1	Utility - Water & Sewer	543021-53901	\$416.70
001	7027	03/07/17	AQUATIC WEED CONTROL INC	12593	PRESERVE M-1 TIME REMOVAL	R&M-Preserves	546123-53801	\$14,105.00
001	7028	03/07/17	BERGER TOOMBS ELAM	02108502	AUDIT FYE 9/30/16	Auditing Services	532002-51301	\$1,050.00
001	7030	03/07/17	CPH INC	100433	SIGNALIZATION CONST 10/16	Capital Outlay	564043-54101	\$2,886.95
001	7031	03/07/17	EXPRESS SERVICES INC	18154998-1	1/1/20 Service	R&M-Lake	546042-53801	\$674.00
001	7032	03/07/17	FEDEX	5-721-86264	POSTAGE THRU 2/28	Postage and Freight	541006-51301	\$3.42
001	7033	03/07/17	FITNESS SERVICES OF FL INC	57635	UPHOLSTERY SVC-FITNESS EQUIP	R&M-Recreation Center	546475-57250	\$1,575.00
001	7035	03/07/17	LAKE MASTERS AQUATIC	17-02289	AQUATIC WEED CONTROL MAR 2017	Contracts-Lakes	534084-53801	\$2,133.00
001	7036	03/07/17	PREMIER LANDSCAPE MGMT CO	45696	RV WEED CONTROL,MULCHING	Reserve - RV Park	568146-58100	\$297.50
001	7036	03/07/17	PREMIER LANDSCAPE MGMT CO	44345	RV Weed control,Mulching	Reserve - RV Park	568146-58100	\$297.50
001	7036	03/07/17	PREMIER LANDSCAPE MGMT CO	45018	RV PARK LANDSCAPING	Reserve - RV Park	568146-58100	\$297.50
001	7037	03/07/17	PROPET DISTRIBUTORS INC	116384	DOG LITTER BAGS	Reserve - Dog Park	568060-58100	\$110.35
001	7038	03/07/17	SEVERN TRENT ENVIRONMENTALS	17638	MANAGEMENT FEES FEB 2017	ProfServ-Mgmt Consulting Serv	531027-51201	\$1,330.00
001	7038	03/07/17	SEVERN TRENT ENVIRONMENTALS	17638	MANAGEMENT FEES FEB 2017	ProfServ-Field Management	531016-53901	\$2,758.33
001	7038	03/07/17	SEVERN TRENT ENVIRONMENTALS	17638	MANAGEMENT FEES FEB 2017	Contracts-On-Site Maintenance	534027-53901	\$2,823.92
001	7038	03/07/17	SEVERN TRENT ENVIRONMENTALS	17638	MANAGEMENT FEES FEB 2017	Postage and Freight	541006-51301	\$5.72
001	7038	03/07/17	SEVERN TRENT ENVIRONMENTALS	17638	MANAGEMENT FEES FEB 2017	Printing and Binding	547001-51301	\$15.98
001	7038	03/07/17	SEVERN TRENT ENVIRONMENTALS	17638	MANAGEMENT FEES FEB 2017	Misc-Web Hosting	549915-51301	\$12.50
001	7038	03/07/17	SEVERN TRENT ENVIRONMENTALS	17638	MANAGEMENT FEES FEB 2017	AMZN-DOG TAGS	568060-58100	\$99.99
001	7038	03/07/17	SEVERN TRENT ENVIRONMENTALS	17638	MANAGEMENT FEES FEB 2017	GODADDY.COM	549915-51301	\$176.38
001	7038	03/07/17	SEVERN TRENT ENVIRONMENTALS	17638	MANAGEMENT FEES FEB 2017	A TO Z MOWER & SNB RENTALS	549900-53901	\$318.60
001	7038	03/07/17	SEVERN TRENT ENVIRONMENTALS	17638	MANAGEMENT FEES FEB 2017	FREDS AWDS-SUP PLAQUE	549001-51301	\$168.00
001	7038	03/07/17	SEVERN TRENT ENVIRONMENTALS	17638	MANAGEMENT FEES FEB 2017	Postage and Freight	541006-51301	\$4.06
001	7040	03/07/17	TEM SYSTEMS INC	14540	GATE BARCODE READER SVC	Reserve - Roadways	568138-58100	\$2,767.69
001	7040	03/07/17	TEM SYSTEMS INC	14581	BACK ENTRANCE GATE REPAIR	R&M-Gate	546034-54101	\$1,419.66
001	7040	03/07/17	TEM SYSTEMS INC	14740	GATE FRONT BARCODE READER SVC	R&M-Gate	546034-54101	\$126.65
001	7041	03/07/17	WAVE TRONIX LLC	12454	Traffic Light Direct Purchases	Capital Outlay	564043-54101	\$111,088.76
001	7042	03/07/17	WAYNE AUTOMATIC	595384	NFPA INSP, TESTING, MAIN FEB 201	R&M-Activity Center	546327-57250	\$100.00
001	7044	03/14/17	FITNESS SERVICES OF FL INC	56412	PREVENTATIVE MAINT SEPT 2016	R&M-Recreation Center	546475-57250	\$227.50
001	7044	03/14/17	FITNESS SERVICES OF FL INC	57470	PREVENTATIVE MAINT JAN 2017	R&M-Activity Center	546327-57250	\$227.50

GENERAL FUND (001) - 001

RIVERWOOD COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund  
 For the Period from 3/1/2017 to 3/31/2017  
 (Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
001	7045	03/14/17	HOME DEPOT CREDIT SRV	CM03762-022117	LATE FEE WAIVED	Misc-Contingency	549900-57250	(\$35.00)
001	7045	03/14/17	HOME DEPOT CREDIT SRV	03762-022117	PURCHASES 1/25-2/17	Reserve - RV Park	568146-58100	\$17.95
001	7045	03/14/17	HOME DEPOT CREDIT SRV	03762-022117	PURCHASES 1/25-2/17	R&M-Activity Center	546327-57250	\$9.97
001	7045	03/14/17	HOME DEPOT CREDIT SRV	03762-022117	PURCHASES 1/25-2/17	Misc-Contingency	549900-57250	\$35.00
001	7046	03/14/17	ITERIS INC	69926	SUPPLIES FOR SIGNALIZATION PRJ	Capital Outlay	564043-54101	\$12,635.00
001	7050	03/14/17	VALMONT INDUSTRIES	CD25010807	TRAFFIC CONTROL DEVICES	Capital Outlay	564042-53801	\$1,295.00
001	7051	03/14/17	VERTEX WATER FEATURES	0114980	FOUNTAIN CLEANING	R&M-Lake	541006-51301	\$185.08
001	7052	03/20/17	FEDEX	5-728-86868	DELIVERIES THRU 2/24	Postage and Freight	541006-51301	\$1.71
001	7056	03/22/17	INTEGRITY POOLS INC	713/FEBMTR	POOL PUMP REPAIR	R&M-Pools	546074-57250	\$978.33
001	7057	03/22/17	PINCH A PENNY	609934	POOL CHEMICALS	R&M-Pools	546074-57250	\$9.34
001	7057	03/22/17	PINCH A PENNY	609401	POOL CHEMICALS	R&M-Pools	546074-57250	\$139.93
001	7057	03/22/17	PINCH A PENNY	608841	POOL CHEMICALS	R&M-Pools	546074-57250	\$129.98
001	7057	03/22/17	PINCH A PENNY	608311	POOL CHEMICALS	R&M-Pools	546074-57250	\$237.61
001	7057	03/22/17	PINCH A PENNY	607835	POOL CHEMICALS	R&M-Pools	546074-57250	\$77.96
001	7058	03/22/17	PUTNAM MECHANICAL, LLC	1099-125	RECOVERED R22 REFRIGERANT	R&M-Activity Center	546327-57250	\$1,460.00
001	7061	03/29/17	WAYNE AUTOMATIC	581655	NFPA 25 QUARTERLY 11/2016	R&M-Activity Center	546327-57250	\$100.00
001	7066	03/30/17	FEDEX	582607	ANNUAL FIRE ALARM MONITORING	R&M-Activity Center	546327-57250	\$360.00
001	7072	03/30/17	OFFICE DEPOT	5-736-74414	POSTAGE THRU 3/14/17	Postage and Freight	541006-51301	\$1.71
001	7076	03/30/17	SEVERN TRENT ENVIRONMENTALS	2049252988	PRINTER INK	Office Supplies	551002-51301	\$35.14
001	ACH030	03/01/17	FLORIDA POWER & LIGHT	18041	WO 47639;47642;47597 WATER	R&M-Activity Center	546327-57250	\$359.53
001	55184	03/28/17	JAMES J. MARTONE	011717	UTILITY 1/18-2/14	Electricity - General	543006-53901	\$3,627.54
001	55185	03/28/17	RITA F. ANDERSON	PAYROLL	March 28, 2017 Payroll Posting			\$184.70
001	55186	03/28/17	RICHARD J. KNAUB	PAYROLL	March 28, 2017 Payroll Posting			\$184.70
001	55187	03/28/17	LUCILLE SYREK	PAYROLL	March 28, 2017 Payroll Posting			\$184.70
<b>Fund Total</b>								<b>\$113,466.12</b>
<u>BEACH CLUB FUND (OPERATIONS) - 101</u>								
101	7025	03/06/17	WASTE MANAGEMENT INC	9672323-0336-2	TRASH REMOVAL 2610 BCH RD 3/2017	Utility - Refuse Removal	543020-57201	\$25.97
101	7038	03/07/17	SEVERN TRENT ENVIRONMENTALS	17638	MANAGEMENT FEES FEB 2017	ProfServ-Mgmt Consulting Serv	531027-57201	\$5,104.83
101	7038	03/07/17	SEVERN TRENT ENVIRONMENTALS	17638	MANAGEMENT FEES FEB 2017	Contracts-Admin. Service	534375-57201	\$941.57
101	7038	03/07/17	SEVERN TRENT ENVIRONMENTALS	17638	MANAGEMENT FEES FEB 2017	Contracts-On-Site Maintenance	534027-57201	\$90.17
101	7038	03/07/17	SEVERN TRENT ENVIRONMENTALS	17638	MANAGEMENT FEES FEB 2017	AMZN-BC TOWEL DISPENSER	552001-57201	\$153.14
101	7045	03/14/17	HOME DEPOT CREDIT SRV	03762-022117	PURCHASES 1/25-2/17	Op Supplies - General	552001-57201	\$20.13
101	7053	03/20/17	FRONTIER	10145-030117	BEACH CLUB PHONE 3/1-3/31	Communication - Telephone	541003-57201	\$165.26
101	ACH030	03/01/17	FLORIDA POWER & LIGHT	011717	UTILITY 1/18-2/14	Utility - General	543001-57201	\$71.45
<b>Fund Total</b>								<b>\$6,572.52</b>

RIVERWOOD COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund  
 For the Period from 3/1/2017 to 3/31/2017  
 (Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
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SERIES 2007A DEBT SERVICE FUND - 204

204	55181	03/02/17	RIVERWOOD CDD 2007A	2007A-020917	TRANSFER TAX RECEIPTS	Investments Current	151000	\$4,048.82
204	55182	03/20/17	RIVERWOOD CDD 2007A	031417	TRF OF TAX RECEIPTS	Investments Current	151000	\$1,413.74
							<b>Fund Total</b>	<b>\$5,462.56</b>

WATER, SEWER & IRRIGATION FUND - 401

401	55180	03/02/17	RIVERWOOD CDD	012717	TRF VNB TO BU FOR GF,DSF, & BC	Investments Current	151000	\$126,326.50
401	55183	03/22/17	RIVERWOOD CDD	031517	TRF FROM VN TO WELLS FARGO	Cash in Bank	101000	\$103,914.70
401	7019	03/06/17	FEDEX	5-706-93798	POSTAGE THRU 2/14/17	Postage and Freight	541006-51301	\$1.37
401	7019	03/06/17	FEDEX	5-706-93798	POSTAGE THRU 2/14/17	Postage and Freight	541006-51301	\$8.88
401	7019	03/06/17	FEDEX	5-706-93798	POSTAGE THRU 2/14/17	Postage and Freight	541006-51301	\$1.37
401	7019	03/06/17	FEDEX	5-714-84192	SVC THRU 2/21/17	Postage and Freight	541006-51301	\$7.40
401	7019	03/06/17	FEDEX	5-714-84192	SVC THRU 2/21/17	Postage and Freight	541006-51301	\$1.14
401	7021	03/06/17	KARLE ENVIRO ORGANIC	7877	SLUDGE HAULING 2/6-2/13	R&M-Sludge Hauling	546129-53601	\$4,080.00
401	7021	03/06/17	KARLE ENVIRO ORGANIC	7907	SLUDGE HAULING 2/20/17	R&M-Sludge Hauling	546129-53601	\$2,040.00
401	7022	03/06/17	NHC UTILITIES INC	22017	UTILITIES 1/20-2/20	Utility - Water & Sewer	543021-53601	\$17.63
401	7023	03/06/17	RIVERWOOD CDD UTILITY	22217	UTILITIES 1/1-2/1	Utility - Water & Sewer	543021-53601	\$27.10
401	7024	03/06/17	SAMUEL PULEO	022217	23-20-3562-3-7 UTILITY REFUND	Other Current Liabilities	229000	\$125.44
401	7026	03/06/17	WASTE MANAGEMENT INC	9672321-0336-6	TRASH REMOVAL 4920 CL MAR 2017	Utility - Refuse Removal	543020-53601	\$56.94
401	7028	03/07/17	BERGER TOOMBS ELAM	02108502	AUDIT FYE 9/30/16	Auditing Services	532002-51301	\$4,550.00
401	7028	03/07/17	BERGER TOOMBS ELAM	02108502	AUDIT FYE 9/30/16	Auditing Services	532002-51301	\$700.00
401	7028	03/07/17	BERGER TOOMBS ELAM	02108502	AUDIT FYE 9/30/16	Auditing Services	532002-51301	\$700.00
401	7029	03/07/17	CENTURYLINK	16318-021917	PHONE SERVICE 2/19-3/18	Communication - Telephone	541003-53601	\$250.55
401	7032	03/07/17	FEDEX	5-721-86264	POSTAGE THRU 2/28	Postage and Freight	541006-51301	\$14.84
401	7032	03/07/17	FEDEX	5-721-86264	POSTAGE THRU 2/28	Postage and Freight	541006-51301	\$2.28
401	7034	03/07/17	FEDEX	5-721-86264	POSTAGE THRU 2/28	Postage and Freight	541006-51301	\$2.29
401	7034	03/07/17	HAWKINS INC	4030316	ULTRA-CHLOR	Op Supplies - Chemicals	552035-53601	\$167.25
401	7034	03/07/17	HAWKINS INC	4030315	ULTRA-CHLOR	Op Supplies - Chemicals	552035-53601	\$295.50
401	7034	03/07/17	HAWKINS INC	4028277	ULTRA-CHLOR	Op Supplies - Chemicals	552035-53601	\$727.50
401	7034	03/07/17	HAWKINS INC	4034457	ULTRA-CHLOR	Op Supplies - Chemicals	552035-53601	\$612.75
401	7038	03/07/17	SEVERN TRENT ENVIRONMENTALS	17638	MANAGEMENT FEES FEB 2017	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,763.16
401	7038	03/07/17	SEVERN TRENT ENVIRONMENTALS	17638	MANAGEMENT FEES FEB 2017	ProfServ-Mgmt Consulting Serv	531027-51201	\$986.67
401	7038	03/07/17	SEVERN TRENT ENVIRONMENTALS	17638	MANAGEMENT FEES FEB 2017	ProfServ-Mgmt Consulting Serv	531027-51201	\$986.67
401	7038	03/07/17	SEVERN TRENT ENVIRONMENTALS	17638	MANAGEMENT FEES FEB 2017	Contracts-On-Site Maintenance	534027-51301	\$1,800.00
401	7038	03/07/17	SEVERN TRENT ENVIRONMENTALS	17638	MANAGEMENT FEES FEB 2017	Contracts-On-Site Maintenance	534027-51301	\$600.83
401	7038	03/07/17	SEVERN TRENT ENVIRONMENTALS	17638	MANAGEMENT FEES FEB 2017	Contracts-On-Site Maintenance	534027-51301	\$600.83

RIVERWOOD COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund  
 For the Period from 3/1/2017 to 3/31/2017  
 (Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
401	7038	03/07/17	SEVERN TRENT ENVIRONMENTALS	17638	MANAGEMENT FEES FEB 2017	Postage and Freight	541006-51301	\$24.79
401	7038	03/07/17	SEVERN TRENT ENVIRONMENTALS	17638	MANAGEMENT FEES FEB 2017	Postage and Freight	541006-51301	\$3.81
401	7038	03/07/17	SEVERN TRENT ENVIRONMENTALS	17638	MANAGEMENT FEES FEB 2017	Postage and Freight	541006-51301	\$3.81
401	7038	03/07/17	SEVERN TRENT ENVIRONMENTALS	17638	MANAGEMENT FEES FEB 2017	Printing and Binding	547001-51301	\$69.22
401	7038	03/07/17	SEVERN TRENT ENVIRONMENTALS	17638	MANAGEMENT FEES FEB 2017	Printing and Binding	547001-51301	\$10.65
401	7038	03/07/17	SEVERN TRENT ENVIRONMENTALS	17638	MANAGEMENT FEES FEB 2017	Printing and Binding	547001-51301	\$10.65
401	7038	03/07/17	SEVERN TRENT ENVIRONMENTALS	17638	MANAGEMENT FEES FEB 2017	Misc-Web Hosting	549915-51301	\$54.17
401	7038	03/07/17	SEVERN TRENT ENVIRONMENTALS	17638	MANAGEMENT FEES FEB 2017	Misc-Web Hosting	549915-51301	\$8.33
401	7038	03/07/17	SEVERN TRENT ENVIRONMENTALS	17638	MANAGEMENT FEES FEB 2017	Misc-Web Hosting	549915-51301	\$8.33
401	7038	03/07/17	SEVERN TRENT ENVIRONMENTALS	17638	MANAGEMENT FEES FEB 2017	GODADDY.COM	549915-51301	\$764.30
401	7038	03/07/17	SEVERN TRENT ENVIRONMENTALS	17638	MANAGEMENT FEES FEB 2017	GODADDY.COM	549915-51301	\$117.59
401	7038	03/07/17	SEVERN TRENT ENVIRONMENTALS	17638	MANAGEMENT FEES FEB 2017	GODADDY.COM	549915-51301	\$117.59
401	7038	03/07/17	SEVERN TRENT ENVIRONMENTALS	17638	MANAGEMENT FEES FEB 2017	Postage and Freight	541006-51301	\$17.57
401	7038	03/07/17	SEVERN TRENT ENVIRONMENTALS	17638	MANAGEMENT FEES FEB 2017	Postage and Freight	541006-51301	\$2.70
401	7038	03/07/17	SEVERN TRENT ENVIRONMENTALS	17638	MANAGEMENT FEES FEB 2017	Postage and Freight	541006-51301	\$2.70
401	7039	03/07/17	SEVERN TRENT ENVIRONMENTALS	16338	CONTRACT OPERATIONS 01/17	Contracts-Other Services	534033-53601	\$29,596.31
401	7039	03/07/17	SEVERN TRENT ENVIRONMENTALS	16338	CONTRACT OPERATIONS 01/17	Contracts-Other Services	534033-53601	\$4,883.76
401	7039	03/07/17	SEVERN TRENT ENVIRONMENTALS	16338	CONTRACT OPERATIONS 01/17	Contracts-Other Services	534033-53601	\$2,239.92
401	7039	03/07/17	SEVERN TRENT ENVIRONMENTALS	16338	CONTRACT OPERATIONS 01/17	Contracts-Other Services	534033-53601	\$145.02
401	7039	03/07/17	SEVERN TRENT ENVIRONMENTALS	16338	CONTRACT OPERATIONS 01/17	ProfServ-Utility Billing	531046-53601	\$58.66
401	7039	03/07/17	SEVERN TRENT ENVIRONMENTALS	16338	CONTRACT OPERATIONS 01/17	ProfServ-Utility Billing	531046-53601	\$4,312.87
401	7039	03/07/17	SEVERN TRENT ENVIRONMENTALS	16321	WO-47480,47478,47347 WATER	R&M-General	546001-53601	\$3,754.98
401	7039	03/07/17	SEVERN TRENT ENVIRONMENTALS	16321	WO-47479,47470,47490,47542 WTR	R&M-General	546001-53601	\$4,290.00
401	7039	03/07/17	SEVERN TRENT ENVIRONMENTALS	16316	WO 47581 BACKFLOW CERT 33 DEV	Back Flow Preventors	552096-53601	\$4,290.00
401	7039	03/07/17	SEVERN TRENT ENVIRONMENTALS	16327	WO-47533,47495,47482,47279,47483,47419,47425	R&M-General	546001-53601	\$2,137.04
401	7039	03/07/17	SEVERN TRENT ENVIRONMENTALS	16322	WO47469,47491,47501,47490 IRR	R&M-General	546001-53601	\$1,872.00
401	7039	03/07/17	SEVERN TRENT ENVIRONMENTALS	16326	WO-47494,47567,47534,47535,47536	R&M-General	546001-53601	\$1,366.92
401	7039	03/07/17	SEVERN TRENT ENVIRONMENTALS	16323	WO-47526, 47500, 47332	R&M-General	546001-53601	\$5,317.16
401	7043	03/14/17	CHARLOTTE COUNTY UTILITIES	022817	WATER & REUSE 1/24-2/23	Utility - Water-Usage	543061-53601	\$3,381.14
401	7043	03/14/17	CHARLOTTE COUNTY UTILITIES	022817	WATER & REUSE 1/24-2/23	Utility - Base Rate	543060-53601	\$10,208.33
401	7043	03/14/17	CHARLOTTE COUNTY UTILITIES	022817	WATER & REUSE 1/24-2/23	Utility - Water-Usage	543061-53601	\$18,826.98
401	7047	03/14/17	PALM BAY CDD	030917	DEPOSIT ERROR	Due from Other Gov't Units	133000	\$130.80
401	7048	03/14/17	RALPH JACKMAN	031017	RV PARK REFUND-UNUSED SPOT #2 FOR 2017	Reserve - RV Park	568146-58100	\$125.00
401	7049	03/14/17	UTILITY SERVICE COMPANY INC	414873	ICE PIGGING	R&M-General	546001-53601	\$12,000.00
401	7052	03/20/17	FEDEX	5-728-86888	DELIVERIES THRU 2/24	Postage and Freight	541006-51301	\$7.40
401	7052	03/20/17	FEDEX	5-728-86888	DELIVERIES THRU 2/24	Postage and Freight	541006-51301	\$1.14
401	7052	03/20/17	FEDEX	5-728-86888	DELIVERIES THRU 2/24	Postage and Freight	541006-51301	\$1.14
401	7054	03/20/17	KARLE ENVIRO ORGANIC	7954	SLUDGE HAULING 3/6 & 3/8	R&M-Sludge Hauling	546129-53601	\$2,040.00
401	7054	03/20/17	KARLE ENVIRO ORGANIC	7930	SLUDGE HAULING 2/27/17-3/3/17	R&M-Sludge Hauling	546129-53601	\$3,060.00
401	7055	03/22/17	HAWKINS INC	4037910	ULTRA-CHLOR	Op Supplies - Chemicals	552035-53601	\$450.75
401	7055	03/22/17	HAWKINS INC	4037911	ULTRA-CHLOR	Op Supplies - Chemicals	552035-53601	\$234.75
401	7055	03/22/17	HAWKINS INC	4042095	ULTRA-CHLOR	Op Supplies - Chemicals	552035-53601	\$687.00
401	7055	03/22/17	HAWKINS INC	4042890	ULTRA-CHLOR	Op Supplies - Chemicals	552035-53901	\$194.25



RIVERWOOD COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund  
 For the Period from 3/1/2017 to 3/31/2017  
 (Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
401	7059	03/22/17	THE SUN-HERALD	3424563	Legal Ad-Sewer Plant Operator	Legal Advertising	548002-51301	\$92.99
401	7059	03/22/17	THE SUN-HERALD	3424563	Legal Ad-Sewer Plant Operator	Legal Advertising	548002-51301	\$14.28
401	7059	03/22/17	THE SUN-HERALD	3424563	Legal Ad-Sewer Plant Operator	Legal Advertising	548002-51301	\$14.28
401	7062	03/30/17	ARTHUR & HELEN RIZZI	032217	23-20-4045-2-4 UTILITY REFUND	Other Current Liabilities	229000	\$45.00
401	7063	03/30/17	CRYSANN KELLY	032217	23-41-3013-1-1 UTILITY REFUND	Other Current Liabilities	229000	\$150.00
401	7064	03/30/17	DIANA EIBLER	032217	23-20-3628-4-7 UTILITY REFUND	Other Current Liabilities	229000	\$123.26
401	7065	03/30/17	ERNEST MYERS	032217	23-41-2408-1-6 UTILITY REFUND	Other Current Liabilities	229000	\$146.99
401	7066	03/30/17	FEDEX	5-736-74414	POSTAGE THRU 3/14/17	Postage and Freight	541006-51301	\$7.42
401	7066	03/30/17	FEDEX	5-736-74414	POSTAGE THRU 3/14/17	Postage and Freight	541006-51301	\$1.14
401	7066	03/30/17	FEDEX	5-736-74414	POSTAGE THRU 3/14/17	Postage and Freight	541006-51301	\$1.14
401	7067	03/30/17	GERALD GOODMAN	032217	23-20-2111-2-7 UTILITY REFUND	Other Current Liabilities	229000	\$34.37
401	7068	03/30/17	JANICE DEWITT	032217	23-41-3220-2-8 UTILITY REFUND	Other Current Liabilities	229000	\$59.07
401	7069	03/30/17	JEROME & PEGGY COHEN	032217	23-20-5001-3-1 UTILITY REFUND	Other Current Liabilities	229000	\$14.06
401	7070	03/30/17	KARLE ENVIRO ORGANIC	7978	SLUDGE HAULING 3/13 & 3/17	R&M-Sludge Hauling	546129-53601	\$3,060.00
401	7071	03/30/17	MARGIE STELLER	032217	23-41-1080-2-1 UTILITY REFUND	Other Current Liabilities	229000	\$99.51
401	7073	03/30/17	PETER HALENBEEK	032217	23-41-3223-1-7 UTILITY REFUND	Other Current Liabilities	229000	\$110.68
401	7074	03/30/17	ROBERT BENTON JR	032217	23-10-0288-2-0 UTILITY REFUND	Other Current Liabilities	229000	\$119.44
401	7075	03/30/17	ROBERT LONG	032217	23-20-3598-4-3 UTILITY REFUND	Other Current Liabilities	229000	\$82.35
401	7076	03/30/17	SEVERN TRENT ENVIRONMENTALS	18041	WO 47639;47642;47597 WATER	R&M-General	546001-53601	\$1,149.33
401	7076	03/30/17	SEVERN TRENT ENVIRONMENTALS	18043	WA-47541 INSTALL FLUSHING DEV	R&M-General	546001-53601	\$7,652.27
401	7076	03/30/17	SEVERN TRENT ENVIRONMENTALS	18044	WA-47402 INSTALL SAMPLERS	R&M-General	546001-53601	\$12,261.08
401	7076	03/30/17	SEVERN TRENT ENVIRONMENTALS	18046	WO-47636;47637;47647;47672	R&M-General	546001-53601	\$3,812.12
401	7076	03/30/17	SEVERN TRENT ENVIRONMENTALS	18049	WO-47575-1;47641;47604;47656;4	R&M-General	546001-53601	\$4,788.71
401	7076	03/30/17	SEVERN TRENT ENVIRONMENTALS	18051	WO-47503 LS-11 PUMP REPAIR	R&M-General	546001-53601	\$6,529.12
401	7076	03/30/17	SEVERN TRENT ENVIRONMENTALS	18052	WA-47461 INSTALL FLOW METER	R&M-General	546001-53601	\$12,098.97
401	7076	03/30/17	SEVERN TRENT ENVIRONMENTALS	18054	WO-47657;47660;47661;47663;	R&M-General	546001-53601	\$2,660.33
401	7076	03/30/17	SEVERN TRENT ENVIRONMENTALS	18161	WA-47462;REPAIR HSTC E-300	R&M-General	546001-53601	\$11,041.21
401	7077	03/30/17	THOMAS MARSHALL	032217	23-20-3460-2-2 UTILITY REFUND	Other Current Liabilities	229000	\$14.26
401	7078	03/30/17	WAYNE ZEILENGA	032217	23-41-1030-3-0 UTILITY REFUND	Other Current Liabilities	229000	\$65.95
401	7079	03/30/17	SEVERN TRENT ENVIRONMENTALS	CR031017-16315	Duplicate Payment of Invoice 16315	R&M-General	546001-53601	(\$14,525.00)
401	7079	03/30/17	SEVERN TRENT ENVIRONMENTALS	18038	CONTRACT OPERATIONS MAR 2017	Contracts-Other Services	534033-53601	\$27,463.50
401	7079	03/30/17	SEVERN TRENT ENVIRONMENTALS	18038	CONTRACT OPERATIONS MAR 2017	Contracts-Other Services	534033-53601	\$4,531.82
401	7079	03/30/17	SEVERN TRENT ENVIRONMENTALS	18038	CONTRACT OPERATIONS MAR 2017	Contracts-Other Services	534033-53601	\$2,078.50
401	7079	03/30/17	SEVERN TRENT ENVIRONMENTALS	18038	CONTRACT OPERATIONS MAR 2017	Contracts-Other Services	534033-53601	\$126.78
401	7079	03/30/17	SEVERN TRENT ENVIRONMENTALS	18038	CONTRACT OPERATIONS MAR 2017	ProfServ-Utility Billing	531046-53601	\$51.28
401	ACH030	03/01/17	FLORIDA POWER & LIGHT	011717	UTILITY 1/18-2/14	Electricity - General	543006-53601	\$2,510.13
401	ACH030	03/01/17	FLORIDA POWER & LIGHT	011717	UTILITY 1/18-2/14	Electricity - General	543006-53601	\$3,803.90
<b>Fund Total</b>								<b>\$460,190.50</b>

**Total Checks Paid \$585,691.70**

**Riverwood CDD**  
**Accounts Payable**  
**March 31, 2017**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>GENERAL FUND (001) - 001</b>								
001	7081	04/04/17	AQUATIC WEED CONTROL INC	13377	PRESERVE MAINT 28 WATERWAYS	Contracts-Preserve Maintenance	534076-53801	\$19,150.00
001	7082	04/04/17	BLALOCK WALTERS P.A.	61	GENERAL LEGAL SVC THRU 1/31/17	ProfServ-Legal Services	531023-51401	\$1,387.97
001	7082	04/04/17	BLALOCK WALTERS P.A.	62	GEN LEGAL SERVICE THRU 2/2/17	ProfServ-Legal Services	531023-51401	\$2,145.15
001	7082	04/04/17	BLALOCK WALTERS P.A.	8-2017	AUDIT RESPONSE LTR JAN 2017	ProfServ-Legal Services	531023-51401	\$112.50
001	7082	04/04/17	BLALOCK WALTERS P.A.	9-2017	AUDIT RESPONSE LTRS FEB 2017	ProfServ-Legal Services	531023-51401	\$375.00
001	7084	04/04/17	FITNESS SERVICES OF FL INC	57888	PREVENTATIVE MAINT MAR 2017	R&M-Recreation Center	546475-57250	\$227.50
001	7086	04/04/17	INTEGRITY POOLS INC	5344/JAN	3 HP MOTOR REPLACEMENT	R&M-Pools	546074-57250	\$719.82
							<b>Fund Total</b>	<b>\$24,117.94</b>

**BEACH CLUB FUND (OPERATIONS) - 101**

101	7083	04/04/17	ENGLEWOOD WATER DISTRICT	031617	BEACH CLUB UTILITY 2/10-3/14	Utility - Water & Sewer	543021-57201	\$411.01
							<b>Fund Total</b>	<b>\$411.01</b>

**WATER, SEWER & IRRIGATION FUND - 401**

401	7082	04/04/17	BLALOCK WALTERS P.A.	43	LEGAL SERVICE-UTIL JAN 2017	ProfServ-Legal Services	531023-51401	\$454.00
401	7082	04/04/17	BLALOCK WALTERS P.A.	61	GENERAL LEGAL SVC THRU 1/31/17	ProfServ-Legal Services	531023-51401	\$832.79
401	7082	04/04/17	BLALOCK WALTERS P.A.	61	GENERAL LEGAL SVC THRU 1/31/17	ProfServ-Legal Services	531023-51401	\$277.60
401	7082	04/04/17	BLALOCK WALTERS P.A.	61	GENERAL LEGAL SVC THRU 1/31/17	ProfServ-Legal Services	531023-51401	\$277.60
401	7082	04/04/17	BLALOCK WALTERS P.A.	62	GEN LEGAL SERVICE THRU 2/2/17	ProfServ-Legal Services	531023-51401	\$1,287.09
401	7082	04/04/17	BLALOCK WALTERS P.A.	62	GEN LEGAL SERVICE THRU 2/2/17	ProfServ-Legal Services	531023-51401	\$429.03
401	7082	04/04/17	BLALOCK WALTERS P.A.	62	GEN LEGAL SERVICE THRU 2/2/17	ProfServ-Legal Services	531023-51401	\$429.03
401	7082	04/04/17	BLALOCK WALTERS P.A.	44-2017	LEGAL SVC-UTILITIES FEB 2017	ProfServ-Legal Services	531023-51401	\$885.30
401	7085	04/04/17	HAWKINS INC	4044215	FUEL SURCHARGE	Op Supplies - Chemicals	552035-53601	\$12.00
401	7085	04/04/17	HAWKINS INC	4044835	CHEMICALS	Op Supplies - Chemicals	552035-53601	\$1,384.00
401	7085	04/04/17	HAWKINS INC	4044836	CHEMICALS	Op Supplies - Chemicals	552035-53601	\$241.50
401	7087	04/04/17	MADER ELECTRIC MOTORS	45034	LS 10 PUMP 2 REPAIR	R&M-General	546001-53601	\$1,565.78
401			FORTLINE	CM				(\$14.42)
							<b>Fund Total</b>	<b>\$8,061.30</b>

**Total Checks Paid**      **\$32,590.25**

# Riverwood

Community Development District

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## Accrued Expenses Detail March 31, 2017

<u>Fund</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
General Fund	FPL	03/17 Electric	3,500 Estimated
General Fund	Severn Trent	03/17 Management Services	6,925 Estimated
Beach Club Fund	FPL	03/17 Electric	80 Estimated
Beach Club Fund	Severn Trent	03/17 Management Services	6,137 Estimated
Water & Sewer Fund	FPL	03/17 Electric	6,000 Estimated
Water & Sewer Fund	Charlotte County Utilities	03/17 Bulk Water	28,508 Estimated
Water & Sewer Fund	Severn Trent	03/17 Management Services	10,609 Estimated
		<b>Total Accrued Expenses</b>	<b>61,759</b>

# Riverwood CDD

## Bank Reconciliation

**Bank Account No.** 9701 Valley National Bank - GF  
**Statement No.** 03-17  
**Statement Date** 3/31/2017

<b>G/L Balance (LCY)</b>	125,748.36	<b>Statement Balance</b>	267,017.46
<b>G/L Balance</b>	125,748.36	<b>Outstanding Deposits</b>	225.00
<b>Positive Adjustments</b>	0.00		
	<hr/>		
<b>Subtotal</b>	125,748.36	<b>Subtotal</b>	267,242.46
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	141,494.10
	<hr/>	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	125,748.36	<b>Ending Balance</b>	125,748.36
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
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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: 15  
 Statement Date: 03/31/17  
 Account Number: [REDACTED] 9701

\*\*\*\*\* Government Checking [REDACTED] 9701 \*\*\*\*\*

Non-Check Transactions

Date	Description	Amount
03/03	WIRE FEE REFUND - JAN AND FEB	30.00
03/09	Deposit	924.30
03/14	OMAD:20170314B1B7SM1F00003303140 ORIG PARTY NAME:CHARLOTTE COUNTY REF FOR BEN:RIVERWOOD	14,137.12
03/14	Wire Transaction Fee	15.00-
03/17	FLA DEPT REVENUE C01 ID: 000000015582231	261.65-
03/27	PAYMENT TO LOAN : CL XXXXXX0972	6,852.78-
03/27	PAYMENT TO LOAN : CL XXXXXX0969	5,583.74-
03/30	IRS USATAXPYMT ID: 270748903355316	122.40-
03/30	Deposit	100.00

Checks in Order

Date	Number	Amount	Date	Number	Amount
03/07	55169	184.70	03/07	55178	9,011.73
03/07	55170	184.70	03/07	55179	11,829.94
03/07	55171	184.70	03/10	55180	126,326.50
03/01	55172	184.70	03/08	55181	4,048.82
	*		03/29	55182	1,413.74
03/06	55174	184.70		*	
03/07	55175	184.70	03/31	55186	184.70
03/01	55176	7,500.00	03/31	55187	184.70
03/07	55177	618.43			

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

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
02/28	426,888.37	03/06	419,048.97	03/09	393,725.55
03/01	419,203.67	03/07	396,850.07	03/10	267,399.05
03/03	419,233.67	03/08	392,801.25	03/14	281,521.17

(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: 03/31/17  
 Account Number: [REDACTED] 9701

\*\*\*\*\* Government Checking [REDACTED] 9701 \*\*\*\*\*

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
03/17	281,259.52				
03/27	268,823.00				
03/29	267,409.26				
03/30	267,386.86				
03/31	267,017.46				

Account Summary

Previous Statement Date: 02/28/17

Beginning Balance	+ Deposits	Interest Paid	- Withdrawals	Service Charge	= Ending Balance
426,888.37	15,191.42	.00	175,062.33	.00	267,017.46

Statement from 03/01/17 Thru 03/31/17

YTD Interest Paid .00

COMMUNICATING WITH YOU IS IMPORTANT TO US!  
 Don't miss weather-related closures or special offer emails.  
 Take a moment and call our 24/7 Customer Service Team at  
 800-522-4100 or 973-305-8800 and provide or update  
 your email address.

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

Valley National Bank -  
GF

Check No. 55189  
63-1428931

DATE 02/15/17 AMOUNT \$184.70

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

MICHAEL S SPILLANE  
3336 PENNYROYAL RD  
PORT CHARLOTTE, FL 33953

*Robert Hreca*  
AUTHORIZED SIGNATURE

# 55189# 4063114289# [REDACTED] 701#

ENDORSE HERE  
FOR DEPOSIT

CHECK HERE AFTER  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Security Features:  
- Microprint: The words "Valley National Bank" are printed in tiny characters around the signature.  
- Watermark: A watermark of the Valley National Bank logo is visible in the background.  
- Security Thread: A security thread is embedded in the paper.  
- Color Shifting: The numbers "184.70" change color when viewed from different angles.  
- Hologram: A small hologram is located in the bottom right corner.

Check#:55189, Amount:\$184.70, Date:3/7

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

Valley National Bank -  
GF

Check No. 55170  
63-1428931

DATE 02/15/17 AMOUNT \$184.70

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

MICHAEL S SPILLANE  
3336 PENNYROYAL RD  
PORT CHARLOTTE, FL 33953

*Robert Hreca*  
AUTHORIZED SIGNATURE

# 55170# 4063114289# [REDACTED] 701#

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FOR DEPOSIT

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- Hologram: A small hologram is located in the bottom right corner.

Check#:55170, Amount:\$184.70, Date:3/7

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

Valley National Bank -  
GF

Check No. 55171  
63-1428931

DATE 02/24/17 AMOUNT \$184.70

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

JAMES J MARTONE  
3279 CEPREY LANE  
PORT CHARLOTTE, FL 33953

*Stephen Blum*  
AUTHORIZED SIGNATURE

# 55171# 4063114289# [REDACTED] 701#

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For deposit only

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- Hologram: A small hologram is located in the bottom right corner.

Check#:55171, Amount:\$184.70, Date:3/7

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

Valley National Bank -  
GF

Check No. 55172  
63-1428931

DATE 02/24/17 AMOUNT \$184.70

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

RITA F ANDERSON  
2659 MYAKKA MARSH LANE  
PORT CHARLOTTE, FL 33953

*Stephen Blum*  
AUTHORIZED SIGNATURE

# 55172# 4063114289# [REDACTED] 701#

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For deposit only

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- Watermark: A watermark of the Valley National Bank logo is visible in the background.  
- Security Thread: A security thread is embedded in the paper.  
- Color Shifting: The numbers "184.70" change color when viewed from different angles.  
- Hologram: A small hologram is located in the bottom right corner.

Check#:55172, Amount:\$184.70, Date:3/1

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

Valley National Bank -  
GF

Check No. 55174  
63-1428931

DATE 02/24/17 AMOUNT \$184.70

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

LUCILLE SYREK  
13065 CEDAR CREEK DR  
PORT CHARLOTTE, FL 33953

*Stephen Blum*  
AUTHORIZED SIGNATURE

# 55174# 4063114289# [REDACTED] 701#

ENDORSE HERE  
FOR DEPOSIT

CHECK HERE AFTER  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Security Features:  
- Microprint: The words "Valley National Bank" are printed in tiny characters around the signature.  
- Watermark: A watermark of the Valley National Bank logo is visible in the background.  
- Security Thread: A security thread is embedded in the paper.  
- Color Shifting: The numbers "184.70" change color when viewed from different angles.  
- Hologram: A small hologram is located in the bottom right corner.

Check#:55174, Amount:\$184.70, Date:3/6

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

Valley National Bank -  
GF

Check No. 55175  
63-1428931

DATE 02/24/17 AMOUNT \$184.70

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

MICHAEL S SPILLANE  
3336 PENNYROYAL RD  
PORT CHARLOTTE, FL 33953

*Stephen Blum*  
AUTHORIZED SIGNATURE

# 55175# 4063114289# [REDACTED] 701#

ENDORSE HERE  
FOR DEPOSIT

CHECK HERE AFTER  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Security Features:  
- Microprint: The words "Valley National Bank" are printed in tiny characters around the signature.  
- Watermark: A watermark of the Valley National Bank logo is visible in the background.  
- Security Thread: A security thread is embedded in the paper.  
- Color Shifting: The numbers "184.70" change color when viewed from different angles.  
- Hologram: A small hologram is located in the bottom right corner.

Check#:55175, Amount:\$184.70, Date:3/7

Riverwood CDD Valley National Bank - OF Check No. 55176 63-428651  
 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071  
 Date 02/27/2017 Amount \$\*\*\*\*\*7,500.00  
 \*\*\*\*Seven Thousand Five Hundred and 00/100 DOLLARS  
 Pay To the Order of FLORIDA RESERVE STUDY S. 12407 N FLORIDA AVE TAMPA, FL 33612  
 Authorized Signature: *Stephen Blum*

# 55176# 4063114289: [REDACTED] 701#

FOR DEPOSIT ONLY  
 CHARLOTTE COUNTY  
 159-0001-02  
 DO NOT WRITE ABOVE THIS LINE  
 FEDERAL RESERVE DEPOSIT DATE 02/28/17  
 02/27/2017 08022158 63080857 DEPOSIT ONLY CCTC

Check#:55176, Amount:\$7,500.00, Date:3/1

Riverwood CDD Valley National Bank - OF Check No. 55177 63-428651  
 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071  
 Date 02/28/2017 Amount \$\*\*\*\*\*618.43  
 \*\*\*\*Six Hundred Eighteen and 43/100 DOLLARS  
 Pay To the Order of CHARLOTTE CITY TAX COLLECTOR VICKIE L POTTS 18500 MURDOCK CIRCLE PORT CHARLOTTE, FL 33948  
 Authorized Signature: *Stephen Blum*

# 55177# 4063114289: [REDACTED] 701#

FOR DEPOSIT ONLY  
 CHARLOTTE COUNTY  
 159-0001-02  
 DO NOT WRITE ABOVE THIS LINE  
 FEDERAL RESERVE DEPOSIT DATE 02/28/17  
 02/28/2017 08022158 63080857 DEPOSIT ONLY CCTC

Check#:55177, Amount:\$618.43, Date:3/7

Riverwood CDD Valley National Bank - OF Check No. 55178 63-428651  
 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071  
 Date 02/28/2017 Amount \$\*\*\*\*\*9,011.73  
 \*\*\*\*Nine Thousand Eleven and 73/100 DOLLARS  
 Pay To the Order of CHARLOTTE CITY TAX COLLECTOR VICKIE L POTTS 18500 MURDOCK CIRCLE PORT CHARLOTTE, FL 33948  
 Authorized Signature: *Stephen Blum*

# 55178# 4063114289: [REDACTED] 701#

FOR DEPOSIT ONLY  
 CHARLOTTE COUNTY  
 159-0001-02  
 DO NOT WRITE ABOVE THIS LINE  
 FEDERAL RESERVE DEPOSIT DATE 02/28/17  
 02/28/2017 08022158 63080857 DEPOSIT ONLY CCTC

Check#:55178, Amount:\$9,011.73, Date:3/7

Riverwood CDD Valley National Bank - OF Check No. 55179 63-428651  
 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071  
 Date 02/28/2017 Amount \$\*\*\*\*\*11,829.94  
 \*\*\*\*Eleven Thousand Eight Hundred Twenty Nine and 94/100 DOLLARS  
 Pay To the Order of CHARLOTTE CITY TAX COLLECTOR VICKIE L POTTS 18500 MURDOCK CIRCLE PORT CHARLOTTE, FL 33948  
 Authorized Signature: *Stephen Blum*

# 55179# 4063114289: [REDACTED] 701#

FOR DEPOSIT ONLY  
 CHARLOTTE COUNTY  
 159-0001-02  
 DO NOT WRITE ABOVE THIS LINE  
 FEDERAL RESERVE DEPOSIT DATE 02/28/17  
 02/28/2017 08022158 63080857 DEPOSIT ONLY CCTC

Check#:55179, Amount:\$11,829.94, Date:3/7

Riverwood CDD Valley National Bank - OF Check No. 55180 63-428651  
 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071  
 Date 03/02/2017 Amount \$\*\*\*\*\*126,326.50  
 \*\*\*\*One Hundred Twenty Six Thousand Three Hundred Twenty Six and 50/100 DOLLARS  
 Pay To the Order of RIVERWOOD CDD 210 NORTH UNIVERSITY DR SUITE 702 CORAL SPRINGS, FL 33071  
 Authorized Signature: *Stephen Blum*

# 55180# 4063114289: [REDACTED] 701#

FOR DEPOSIT ONLY  
 CHARLOTTE COUNTY  
 159-0001-02  
 DO NOT WRITE ABOVE THIS LINE  
 FEDERAL RESERVE DEPOSIT DATE 03/02/17  
 03/02/2017 08022158 63080857 DEPOSIT ONLY CCTC

Check#:55180, Amount:\$126,326.50, Date:3/10

Riverwood CDD Valley National Bank - OF Check No. 55181 63-428651  
 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071  
 Date 03/02/2017 Amount \$\*\*\*\*\*4,048.82  
 \*\*\*\*Four Thousand Forty Eight and 82/100 DOLLARS  
 Pay To the Order of RIVERWOOD CDD 2507A U.S. BANK NA - 0323 1200 ENERGY PARK DRIVE ST PAUL, MN 55108  
 Authorized Signature: *Stephen Blum*

# 55181# 4063114289: [REDACTED] 701#

FOR DEPOSIT ONLY  
 CHARLOTTE COUNTY  
 159-0001-02  
 DO NOT WRITE ABOVE THIS LINE  
 FEDERAL RESERVE DEPOSIT DATE 03/02/17  
 03/02/2017 08022158 63080857 DEPOSIT ONLY CCTC

Check#:55181, Amount:\$4,048.82, Date:3/8



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

Valley National Bank -  
OF

Check No. 55182  
63-1428931

Date 03/29/2017

Amount \$ 1,413.74

\*\*\*One Thousand Four Hundred Thirteen and 74/100 DOLLARS

Pay To the Order of RIVERWOOD CDD 2007A  
U.S. BANK NA - CDD  
1200 ENERGY PARK DRIVE  
ST PAUL, MN 55106

*Stephen Chan*  
AUTHORIZED SIGNATURE

# 5 5 1 8 2 \* 0 0 6 1 1 1 4 2 8 9 \* 7 0 1 \*

Check your account number, date and amount.  
If you have any questions, call 1-800-235-1000.  
This security feature is a registered trademark of Valley National Bank.

Check your account number, date and amount.  
If you have any questions, call 1-800-235-1000.  
This security feature is a registered trademark of Valley National Bank.

Check#:55182, Amount:\$1,413.74, Date:3/29

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

Valley National Bank -  
OF

Check No. 55186  
63-1428931

Date 03/28/17

Amount \$ 184.70

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

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

*Robert Knaub*  
AUTHORIZED SIGNATURE

# 5 5 1 8 6 \* 0 0 6 1 1 1 4 2 8 9 \* 7 0 1 \*

Check your account number, date and amount.  
If you have any questions, call 1-800-235-1000.  
This security feature is a registered trademark of Valley National Bank.

Check your account number, date and amount.  
If you have any questions, call 1-800-235-1000.  
This security feature is a registered trademark of Valley National Bank.

Check#:55186, Amount:\$184.70, Date:3/31

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

Valley National Bank -  
OF

Check No. 55187  
63-1428931

Date 03/28/17

Amount \$ 184.70

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

LUCILLE SYREK  
13008 CEDAR CREEK DR  
FORT CHARLOTTE, FL 33953

*Robert Knaub*  
AUTHORIZED SIGNATURE

# 5 5 1 8 7 \* 0 0 6 1 1 1 4 2 8 9 \* 7 0 1 \*

Check your account number, date and amount.  
If you have any questions, call 1-800-235-1000.  
This security feature is a registered trademark of Valley National Bank.

Check your account number, date and amount.  
If you have any questions, call 1-800-235-1000.  
This security feature is a registered trademark of Valley National Bank.

Check#:55187, Amount:\$184.70, Date:3/31

# Riverwood CDD

## Bank Reconciliation

**Bank Account No.** 5717 Wells Fargo - ENT  
**Statement No.** 03-18  
**Statement Date** 3/31/2017

<b>G/L Balance (LCY)</b>	141,552.44	<b>Statement Balance</b>	150,890.96
<b>G/L Balance</b>	141,552.44	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>	<b>Subtotal</b>	150,890.96
<b>Subtotal</b>	141,552.44	<b>Outstanding Checks</b>	9,338.52
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
	<hr/>		
<b>Ending G/L Balance</b>	141,552.44	<b>Ending Balance</b>	141,552.44
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
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# Commercial Checking Acct Public Funds

Account number: [REDACTED] 5717 ■ March 1, 2017 - March 31, 2017 ■ Page 1 of 5

Number of enclosures: 57



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](http://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
[REDACTED] 5717	\$240,194.48	\$294,127.90	-\$383,431.42	\$150,890.96

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	03/02	199.53	Deposit
	03/06	793.95	Deposit
	03/07	168.75	Deposit
	03/09	3,803.56	Deposit
	03/09	288.15	Deposit
	03/15	636.05	Deposit
	03/16	2,748.65	Deposit
	03/16	46.30	Deposit
	03/20	176.10	Deposit
	03/23	518.07	Deposit
	03/28	65.65	Deposit
	03/29	156.69	Deposit
	03/31	103,914.70	Deposit
	03/31	1,061.20	Deposit
		<b>\$114,577.35</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/01	378.95	Pnp Billpayment Payables 170301 6444 Riverwood Community DE
	03/02	188.90	Pnp Billpayment Payables 170302 6444 Riverwood Community DE
	03/02	1,507.35	Electronic Check Deposit
	03/03	9,920.97	Electronic Check Deposit
	03/06	142.85	Pnp Billpayment Payables 170306 6444 Riverwood Community DE

**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/06	19,797.21	Electronic Check Deposit
	03/07	93.29	Pnp Billpayment Payables 170307 6444 Riverwood Community DE
	03/07	12,027.47	Electronic Check Deposit
	03/08	123.95	Pnp Billpayment Payables 170308 6444 Riverwood Community DE
	03/08	46.30	Pnp Billpayment Payables 170308 6444 Riverwood Community DE
	03/08	33,289.49	Electronic Check Deposit
	03/09	6,277.29	ACH Origination - Riverwood Cdd - File 3650764954 Coid 2650318744
	03/09	84.05	Pnp Billpayment Payables 170309 6444 Riverwood Community DE
	03/09	2,553.17	Electronic Check Deposit
	03/10	35,242.21	ACH Origination - Riverwood Cdd - File 3650764954 Coid 2650318744
	03/10	92.85	Pnp Billpayment Payables 170310 6444 Riverwood Community DE
	03/10	4,663.66	Electronic Check Deposit
	03/13	6,671.77	Electronic Check Deposit
	03/14	93.65	Pnp Billpayment Payables 170314 6444 Riverwood Community DE
	03/14	5,985.46	Electronic Check Deposit
	03/15	176.94	Pnp Billpayment Payables 170315 6444 Riverwood Community DE
	03/15	2,340.23	Electronic Check Deposit
	03/16	102.85	Pnp Billpayment Payables 170316 6444 Riverwood Community DE
	03/17	715.66	Electronic Check Deposit
	03/20	279.42	Pnp Billpayment Payables 170320 6444 Riverwood Community DE
	03/20	3,368.94	Electronic Check Deposit
	03/21	1,148.20	Electronic Check Deposit
	03/22	15,234.16	Electronic Check Deposit
	03/24	199.30	Over The Counter Deposit
	03/24	192.10	Over The Counter Deposit
	03/24	844.71	Electronic Check Deposit
	03/27	1,251.39	Electronic Check Deposit
	03/28	4,310.49	Electronic Check Deposit
	03/29	325.65	Electronic Check Deposit
	03/30	441.46	Pnp Billpayment 032717Set 170330 6444 Riverwood Community DE
	03/30	525.51	Electronic Check Deposit
	03/31	328.23	Pnp Billpayment 032817Set 170331 6444 Riverwood Community DE
	03/31	8,584.47	Electronic Check Deposit
		<b>\$179,550.55</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$294,127.90</b>	<b>Total credits</b>

**Debits****Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/01	121.16	Fpl Direct Debit Elec Pymt 02/17 4681576130 Ppda Riverwood Community DE
	03/01	53.92	Fpl Direct Debit Elec Pymt 02/17 8254585550 Ppda Riverwood Community DE

**Electronic debits/bank debits** (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
03/01		52.55	Fpl Direct Debit Elec Pymt 02/17 8354175278 Ppda Riverwood Community DE
03/01		29.64	Fpl Direct Debit Elec Pymt 02/17 3049193406 Ppda Riverwood Community DE
03/01		28.56	Fpl Direct Debit Elec Pymt 02/17 0391232584 Ppda Riverwood Community DE
03/01		27.88	Fpl Direct Debit Elec Pymt 02/17 4735144034 Ppda Riverwood Community DE
03/01		15.27	Fpl Direct Debit Elec Pymt 02/17 8394770047 Ppda Riverwood Community DE
03/01		13.60	Fpl Direct Debit Elec Pymt 02/17 7757767061 Ppda Riverwood Community DE
03/02		71.45	Fpl Direct Debit Elec Pymt 03/17 4999304001 Ppda Riverwood Community DE
03/07		2,589.19	Fpl Direct Debit Elec Pymt 03/17 2271603348 Ppda Riverwood Community DE
03/07		2,483.72	Fpl Direct Debit Elec Pymt 03/17 9372388067 Ppda Riverwood Community DE
03/07		1,371.99	Fpl Direct Debit Elec Pymt 03/17 8949056546 Ppda Riverwood Community DE
03/07		1,056.03	Fpl Direct Debit Elec Pymt 03/17 2772516544 Ppda Riverwood Community DE
03/07		976.81	Fpl Direct Debit Elec Pymt 03/17 5926156174 Ppda Riverwood Community DE
03/07		160.61	Fpl Direct Debit Elec Pymt 03/17 0147083497 Ppda Riverwood Community DE
03/07		130.46	Fpl Direct Debit Elec Pymt 03/17 5558822259 Ppda Riverwood Community DE
03/07		119.11	Fpl Direct Debit Elec Pymt 03/17 3968495352 Ppda Riverwood Community DE
03/07		109.01	Fpl Direct Debit Elec Pymt 03/17 1580431581 Ppda Riverwood Community DE
03/07		103.65	Fpl Direct Debit Elec Pymt 03/17 8891975180 Ppda Riverwood Community DE
03/07		97.78	Fpl Direct Debit Elec Pymt 03/17 7200208465 Ppda Riverwood Community DE
03/07		91.60	Fpl Direct Debit Elec Pymt 03/17 9242874197 Ppda Riverwood Community DE
03/07		52.26	Fpl Direct Debit Elec Pymt 03/17 3197011251 Ppda Riverwood Community DE
03/07		50.01	Fpl Direct Debit Elec Pymt 03/17 4196594453 Ppda Riverwood Community DE
03/07		49.61	Fpl Direct Debit Elec Pymt 03/17 1833261256 Ppda Riverwood Community DE
03/07		34.25	Fpl Direct Debit Elec Pymt 03/17 5950995190 Ppda Riverwood Community DE



**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	03/07	30.84	Fpl Direct Debit Elec Pymt 03/17 4710547151 Ppda Riverwood Community DE
	03/07	26.41	Fpl Direct Debit Elec Pymt 03/17 4895648063 Ppda Riverwood Community DE
	03/07	22.10	Fpl Direct Debit Elec Pymt 03/17 7758909258 Ppda Riverwood Community DE
	03/07	13.41	Fpl Direct Debit Elec Pymt 03/17 9582040052 Ppda Riverwood Community DE
	03/13	467.31	Client Analysis Srvc Chrg 170310 Svc Chge ██████████5717
	03/14	118.45	ACH Returns - Severn Trent - File 3650764954 Coid 2650318744
	03/29	33.14	Fpl Direct Debit Elec Pymt 03/17 4152287217 Ppda Riverwood Community DE
	03/30	170.19	Fpl Direct Debit Elec Pymt 03/17 4681576130 Ppda Riverwood Community DE
	03/30	63.19	Fpl Direct Debit Elec Pymt 03/17 8254585550 Ppda Riverwood Community DE
	03/30	42.13	Fpl Direct Debit Elec Pymt 03/17 8354175278 Ppda Riverwood Community DE
	03/30	32.61	Fpl Direct Debit Elec Pymt 03/17 8394770047 Ppda Riverwood Community DE
	03/30	31.31	Fpl Direct Debit Elec Pymt 03/17 3049193406 Ppda Riverwood Community DE
	03/30	29.18	Fpl Direct Debit Elec Pymt 03/17 4735144034 Ppda Riverwood Community DE
	03/30	28.68	Fpl Direct Debit Elec Pymt 03/17 0391232584 Ppda Riverwood Community DE
	03/30	14.59	Fpl Direct Debit Elec Pymt 03/17 7757767061 Ppda Riverwood Community DE
		<b>\$11,013.66</b>	<b>Total electronic debits/bank debits</b>

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
6986	396.85	03/03	7021	6,120.00	03/14	7037	110.35	03/14
6993*	577.50	03/08	7022	851.04	03/10	7038	25,757.56	03/14
7002*	15.14	03/06	7023	675.15	03/13	7039	59,974.64	03/14
7003	498.00	03/06	7024	125.44	03/10	7040	4,314.00	03/13
7004	158.90	03/06	7025	25.97	03/10	7041	11,088.76	03/13
7005	925.00	03/06	7026	56.94	03/10	7042	100.00	03/14
7006	30.22	03/06	7027	14,105.00	03/13	7043	32,416.45	03/17
7007	820.00	03/09	7028	7,000.00	03/13	7044	455.00	03/17
7010*	5,974.32	03/07	7029	250.55	03/14	7045	48.05	03/15
7013*	223.00	03/07	7030	2,886.95	03/13	7046	12,635.00	03/21
7014	66,227.59	03/07	7031	674.00	03/13	7047	130.80	03/31
7015	3,338.88	03/07	7032	22.83	03/16	7048	125.00	03/20
7017*	125.95	03/13	7033	1,575.00	03/13	7049	12,000.00	03/20
7018	120.65	03/13	7034	1,803.00	03/13	7050	1,295.00	03/17
7019	25.05	03/14	7035	2,133.00	03/13	7051	185.08	03/21
7020	1,050.00	03/13	7036	892.50	03/13	7052	11.39	03/28



**Checks paid (continued)**

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
7053	165.26	03/29	7056	978.33	03/28	7059	121.55	03/30
7054	5,100.00	03/28	7057	594.82	03/27	7076*	62,352.67	03/31
7055	1,566.75	03/27	7058	1,460.00	03/28	7079*	19,726.88	03/31
<b>\$372,417.76</b>			<b>Total checks paid</b>					

\* Gap in check sequence.

**\$383,431.42 Total debits**

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/28	240,194.48	03/10	281,650.71	03/22	120,824.81
03/01	240,230.85	03/13	239,411.21	03/23	121,342.88
03/02	242,055.18	03/14	153,033.72	03/24	122,578.99
03/03	251,579.30	03/15	156,138.89	03/27	121,668.81
03/06	270,686.05	03/16	159,013.86	03/28	118,495.23
03/07	197,642.92	03/17	125,563.07	03/29	118,779.17
03/08	230,525.16	03/20	117,262.53	03/30	119,212.71
03/09	242,711.38	03/21	105,590.65	03/31	150,890.96
<b>Average daily ledger balance</b>		<b>\$179,665.58</b>			



CLIENT ANALYSIS STATEMENT

0182 0000 0002656 6467.
FEBRUARY 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: 28
Investable balance required to offset \$1.00 of analyzed charges: \$ 5,214
Balance required to cover all analyzed charges: \$ 2,709,605

TOTAL AMT DUE WILL BE DEBITED TO ACCT [REDACTED] 717 ON MAR 13, 2017.

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 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

22225	15 0240	CHECK CASHING THRESHOLD MO BASE	0.84000	1.00	0.84
22068	15 9999	CHECKS RETURNED W/STATEMENT-ITEM	0.02000	50.00	1.00
22202	15 0100	DDA CHECKS PAID	0.24000	50.00	12.00
22030	15 0412	STOP PAYMENT - AUTO RENEWAL	0.00000	2.00	0.00
		<b>PAPER DISBURSEMENT SERVICES</b>			<b>113.84</b>
34330	25 0703	ACH CEO SUBSCRIPTION - ACCOUNT	0.00000	5.00	0.00
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.40000	32.00	12.80
34340	25 0400	ACH CEO RETURN SUBSCRIPTION-ACCOUNT	0.00000	4.00	0.00
34342	25 0400	ACH CEO RETURN SUBSCRIPTION - ITEM	0.00000	1.00	0.00
ES280	25 0000	ACH MONTHLY BASE	65.00000	1.00	65.00
ES211	25 0102	ACH ONE DAY ITEM	0.15500	394.00	61.07
ES216	25 0102	ACH SAME DAY	0.15500	81.00	12.56
ES344	25 0202	ACH RECEIVED ITEM	0.02000	49.00	0.98
06505	25 0302	ACH RETURN ADMIN -ELECTRONIC	2.50000	1.00	2.50
ES801	25 0501	ACH TRANSMISSION CHARGE	16.00000	1.00	16.00
		<b>GENERAL ACH SERVICES</b>			<b>170.91</b>
34205	35 0402	WIRE DETAIL RPT SUBSCRIPTION-ACCT	0.00000	1.00	0.00
		<b>WIRE &amp; OTHER FUNDS TRANSFER SERVICE</b>			<b>0.00</b>
34100	40 0000	CEO PREV DAY SUBSCRIPTION MTHLYBASE	20.00000	1.00	20.00
34115	40 0001	CEO PREVIOUS DAY ITEM LOADED	0.04000	132.00	5.28
34120	40 0003	CEO INTRADAY SUBSCRIPTION MTHLYBASE	20.00000	1.00	20.00
34123	40 02ZZ	CEO EVENT MESSAGING SERVICE - EMAIL	0.75000	1.00	0.75
34253	40 0800	ELECTRONIC WINDOW EXTENDED STOR 120	0.00000	390.00	0.00
		<b>INFORMATION SERVICES</b>			<b>46.03</b>
IL152	60 9999	DEPOSITED CHECK CANADIAN	0.62000	5.00	3.10
		<b>INTERNATIONAL SERVICES</b>			<b>3.10</b>
<b>Total Analyzed Charges</b>					<b>519.65</b>
<b>Total Fee Based Charges</b>					<b>0.00</b>
<b>Total Service Charges</b>					<b>519.65</b>

## 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
SEP 2016	341,637	336,677	336,677	0.25%	69	0	661	(592)
OCT 2016	286,705	281,006	281,006	0.25%	60	0	649	(590)
NOV 2016	257,246	249,272	249,272	0.10%	20	0	446	(426)
DEC 2016	276,631	271,214	271,214	0.25%	57	0	436	(379)
JAN 2017	316,941	310,328	310,328	0.25%	66	0	450	(385)
FEB 2017	278,159	272,894	272,894	0.25%	52	0	520	(467)
<b>AVG</b>	<b>292,887</b>	<b>286,899</b>	<b>286,899</b>					

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

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### *Dog Park Reserves - General Fund* From October 2015 to March 2017

	<b>Date</b>	<b>Contribution</b>	<b>Expense</b>	<b>Balance</b>
(17)	October 2015	\$93.00	(\$29.00)	<b>\$5,133.70</b>
	December 2015	\$19.00	\$0.00	<b>\$5,152.70</b>
	January 2016	\$1,486.00	\$0.00	<b>\$6,638.70</b>
	February 2016	\$262.00	\$0.00	<b>\$6,900.70</b>
(18)	March 2016	\$206.00	\$220.00	<b>\$6,886.70</b>
(19)	April 2016	\$192.00	\$200.00	<b>\$6,878.70</b>
(20)	June 2016	\$699.00	\$10.00	<b>\$7,567.70</b>
	September 2016	\$93.00		<b>\$7,660.70</b>
	October 2016	\$93.00		<b>\$7,753.70</b>
(21)	November 2016	\$131.00	\$15.00	<b>\$7,869.70</b>
(22)	December 2016	\$338.00	\$347.00	<b>\$7,860.70</b>
	January 2017	\$2,183.00		<b>\$10,043.70</b>
(23)	March 2017	\$253.00	\$210.00	<b>\$10,086.70</b>
	<b>TOTAL</b>	<b>\$15,448.76</b>	<b>\$5,362.06</b>	<b>\$10,086.70</b>

#### Notes

- (17) Credit for dog park copies of rules
- (18) \$110 for doggie bags and \$109 for outdoor bulletin board
- (19) \$100 for dog park bee hive removal and \$100 for dog tags
- (20) \$100 credit for dog park bee hive removal and \$110 for doggie bags
- (21) Home depot
- (22) \$110 for doggie bags and \$237 for dog park signage
- (23) \$110 for doggie bags and \$100 for dog tags

# RIVERWOOD

## Community Development District

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***Ponds Reserves - General Fund***  
From Inception to March 2017

	<b>Date</b>	<b>Contribution</b>	<b>Expense</b>	<b>Balance</b>
(1)	September 2016	\$50,000.00	\$7,851.00	<b>\$42,149.00</b>
(2)	October 2016	\$0.00	\$5,907.00	<b>\$36,242.00</b>
	<b>TOTAL</b>	\$50,000.00	\$13,758.00	<b>\$36,242.00</b>

Notes

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

# RIVERWOOD

## Community Development District

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### Recreational Facilities Reserves - General Fund

From October 2015 to March 2017

	Date	Contribution	Interest	Expense	Balance
(13)	October 2015			\$29,618.00	\$549,683.79
(14)	January 2016			\$3,196.00	\$546,487.79
(15)	February 2016			\$32,571.00	\$513,916.79
(16)	June 2016			\$5,213.00	\$508,703.79
(17)	July 2016			(\$5,213.00)	\$513,916.79
(18)	September 2016	\$35,000.00	\$2,700.60		\$551,617.40
(19)	February 2017			\$3,750.00	\$547,867.40
	<b>TOTAL</b>	\$666,737.00	\$10,643.53	\$129,513.13	\$547,867.40

#### Notes

- (13) Symbiont Service for pool heater upgrade
- (14) Global Equipment for storage closets and Fitness Services for elliptical machine
- (15) Original Five Star for spa and pool salt systems, Symbiont for pool upgrades and Fitness Services for cybex machine
- (16) Welch Tennis for court resurfacing
- (17) Credit for Welch Tennis for court resurfacing
- (18) Funding Fiscal Year 2016
- (19) Florida Reserve Study & Appraisal

# RIVERWOOD

## Community Development District

**Road Reserves - General Fund**  
From October 2015 thru March 2017

	Date	Deposit	Interest Allocation	Interest-SBA	Expense	Balance
(36)	October 2015				\$3,823.00	<b>\$904,919.23</b>
(37)	November 2015				\$3,977.00	<b>\$900,942.23</b>
(38)	December 2015				\$555,553.00	<b>\$345,389.23</b>
(39)	February 2016				\$161,451.00	<b>\$183,938.23</b>
(40)	March 2016				\$2,850.00	<b>\$181,088.23</b>
(41)	April 2016				\$81,704.00	<b>\$99,384.23</b>
(42)	May 2016				\$21,556.00	<b>\$77,828.23</b>
(43)	August 2016				\$600.00	<b>\$77,228.23</b>
(44)	September 2016	\$50,000.00	\$625.95			<b>\$127,854.18</b>
(45)	January 2017				\$2,768.00	<b>\$125,086.18</b>
(46)	March 2017				\$2,768.00	<b>\$122,318.18</b>
	<b>TOTAL</b>	<u>\$1,907,913.56</u>	<u>\$30,004.11</u>	<u>\$33,380.94</u>	<u>\$1,847,069.43</u>	<u><b>\$122,318.18</b></u>

Notes

- (36) CPH
- (37) TEM Systems
- (38) TEM Systems, CPH, Asphalt Resurfacing
- (39) CPH, Asphalt Resurfacing
- (40) English Ironworks, Asphalt Doctors, TEM Systems
- (41) CPH, Asphalt Resurfacing
- (42) TEM Systems, Remote Access Sales, Sam's Club
- (43) Asphalt Doctors
- (44) Funding Fiscal Year 2016
- (45) TEM Systems
- (46) TEM Systems

**Reserve Fund Investments:**

\$122,318	0.45% Centerstate	36 month CD, matures 7/7/17
<u><b>\$122,318</b></u>	<b>Total</b>	

# RIVERWOOD

## Community Development District

**RV Park Reserves - General Fund**  
From October 2015 thru March 2017

	<b>Date</b>	<b>Contribution</b>	<b>Expense</b>	<b>Balance</b>
(65)	October 2015	\$0.00	\$340.00	<b>\$9,812.60</b>
(66)	November 2015	\$430.00	\$368.00	<b>\$9,874.60</b>
(67)	December 2015	\$1,754.00	\$41.00	<b>\$11,587.60</b>
(68)	January 2016	\$10,168.00	\$332.00	<b>\$21,423.60</b>
(69)	February 2016	\$2,570.00	\$340.00	<b>\$23,653.60</b>
(70)	March 2016	\$2,121.00	\$357.00	<b>\$25,417.60</b>
(71)	April 2016	\$0.00	\$41.00	<b>\$25,376.60</b>
(72)	May 2016	\$569.00	\$644.00	<b>\$25,301.60</b>
(73)	June 2016	\$164.00	\$656.00	<b>\$24,809.60</b>
(74)	July 2016	\$425.00	\$2,023.00	<b>\$23,211.60</b>
(75)	August 2016	\$0.00	\$7,729.00	<b>\$15,482.60</b>
(76)	September 2016	\$0.00	\$728.00	<b>\$14,754.60</b>
(77)	October 2016	\$302.00	\$41.00	<b>\$15,015.60</b>
(78)	November 2016	\$5,229.00	(\$7,303.00)	<b>\$27,547.60</b>
	December 2016	\$6,168.00	\$0.00	<b>\$33,715.60</b>
	January 2017	\$4,136.00	\$0.00	<b>\$37,851.60</b>
	February 2017	\$234.00	\$0.00	<b>\$38,085.60</b>
(79)	March 2017	\$304.00	\$910.00	<b>\$37,479.60</b>
	<b>TOTAL</b>	<b>\$137,127.60</b>	<b>\$99,276.00</b>	<b>\$37,479.60</b>

Notes

- (65) Payments to Riverwood CDD for utilities and Premier Landscape for weed control.
- (66) Payments to Riverwood CDD for utilities and Premier Landscape for weed control.
- (67) Payments to Riverwood CDD for utilities.
- (68) Payments to Premier Landscape for weed removal and Butch Codi for marking paint.
- (69) Payments to Riverwood CDD for utilities and Premier Landscape for weed control.
- (71) Payments to Riverwood CDD for utilities.
- (72) Payments to Riverwood CDD for utilities and Premier Landscape for weed control.
- (73) Payments to Riverwood CDD for utilities and TEM for gates and cameras.
- (74) Payments to Riverwood CDD for utilities and Premier Landscape for weed control and clearing for new RV parking.
- (75) Payments to Riverwood CDD for utilities, Home Depot for areca palms and Premier Landscape for clearing land for new RV parking.
- (76) Payments to Riverwood CDD for utilities and Premier Landscape for weed control.
- (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.

# RIVERWOOD

## Community Development District

**Sewer System Reserves - Water & Sewer Fund**  
From October 2015 thru March 2017

	Date	Contribution	Interest	Expense	Balance
	<b>Beginning Balance- 03/05</b>	\$619,779.41			\$619,779.41
(37)	October 2014			\$29,965.00	\$608,084.59
(38)	November 2014			\$31,789.00	\$576,295.59
(39)	December 2014			\$71,146.00	\$505,149.59
(40)	January 2015			\$20,358.00	\$484,791.59
(41)	September 2015	\$17,200.00	\$1,529.35	\$0.00	\$503,520.94
(42)	September 2016	\$403,440.00	\$1,688.99	\$0.00	\$908,649.94
	<b>TOTAL</b>	\$2,725,893.02	\$155,975.01	\$1,973,218.09	\$908,649.94

Notes

- (37) Bob Dean Supply and KW Controls for lift station rehab.
- (38) Mark S Grant and KW Controls for lift station rehab.
- (39) Severn Trent for lift station rehab.
- (40) Paints & Coatings for lift station rehab.
- (41) FY 2015 sewer connection fees.
- (42) FY 2016 sewer connection fees and \$400,000 reserve funding per Board motion.

**Reserve Fund Investments:**

\$549,851	0.77%	Bank United	Money Market Account
\$207,596	0.45%	Centerstate	36 month CD, matures 7/7/17
\$151,203	0.80%	Bank United	12 month CD, matures 4/5/17
<b><u>\$908,650</u></b>		<b>Total</b>	

# RIVERWOOD

## Community Development District

**Water System Reserves - Water & Sewer Fund**  
From May 2008 thru March 2017

	Date	Contribution	Interest	Expense	Balance
	<b>Beginning Balance- 05/08</b>	\$121,845.00			<b>\$121,845.00</b>
(1)	February 2009	\$5,317.00			<b>\$127,162.00</b>
(2)	July 2009			\$2,665.13	<b>\$124,496.87</b>
(3)	April 2010	\$31,504.00			<b>\$156,000.87</b>
	September 2012		\$1,201.47		<b>\$157,202.34</b>
	September 2013		\$191.35		<b>\$157,393.69</b>
(4)	July 2014	\$195,000.00			<b>\$352,393.69</b>
	September 2014		\$1,357.59		<b>\$353,751.28</b>
	September 2015		\$1,115.96		<b>\$354,867.24</b>
(5)	January 2016			\$21,667.00	<b>\$333,200.24</b>
(6)	February 2016			\$3,263.00	<b>\$329,937.24</b>
(7)	March 2016			\$18,265.00	<b>\$311,672.24</b>
	September 2016		\$1,045.46		<b>\$312,717.70</b>
	<b>TOTAL</b>	<b>\$353,666.00</b>	<b>\$4,911.83</b>	<b>\$45,860.13</b>	<b>\$312,717.70</b>

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



**Riverwood**

Community Development District

**Cash and Investment Report****March 31, 2017**

<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	\$417,662	\$125,748	0.00%	Valley National	Checking
001	#9207 General Fund CD	\$102,797	\$0	0.80%	Bank United	12 month CD, matures 3/23/17
001	#1262 General Fund CD	\$207,596	\$207,596	0.45%	Centerstate	36 month CD, matures 7/7/17
001	#2211 General Fund MMA	\$1,028,758	\$102,623	0.77%	Bank United	Money Market Account
<b>Total Fund 001</b>		<b>\$1,756,813</b>	<b>\$435,967</b>			
204	#8002 2007A Principal	\$2,150	\$2,150	0.00%	US Bank	First American Govt. Obligation Fund
	<b>Subtotal</b>	<b>\$2,150</b>	<b>\$2,150</b>			
204	#8000 2007A Revenue	\$176,773	\$174,158	0.15%	US Bank	US Bank Commercial Paper, open-ended
	<b>Subtotal</b>	<b>\$176,773</b>	<b>\$174,158</b>			
<b>Total Fund 204</b>		<b>\$178,923</b>	<b>\$176,308</b>			
401	#5717 Water & Sewer Checking	\$160,464	\$141,552	0.25%	Wells Fargo	Govt. Advantage Interest Checking
401	#4884 Water & Sewer CD	\$104,489	\$0	0.80%	Bank United	12 month CD, matures 3/28/17
401	#6207 Water & Sewer CD	\$151,203	\$151,203	0.80%	Bank United	12 month CD, matures 4/5/17
401	#1263 Water & Sewer CD	\$207,596	\$207,596	0.45%	Centerstate	36 month CD, matures 7/7/17
401	#2203 Water & Sewer MMA	\$1,381,387	\$1,717,649	0.77%	Bank United	Money Market Account
	<b>Subtotal</b>	<b>\$2,005,139</b>	<b>\$2,217,999</b>			
<b>Total Fund 401</b>		<b>\$2,005,139</b>	<b>\$2,217,999</b>			

RESIDENTIAL	COMMERCIAL	MULTI-FAMILY	TRAILER	PUBLIC AUTH.	SPECIAL(F)	TOTALS
1,460	5	45	0	0	0	1,510
47	1	1	0	0	0	49
1,507	6	46	0	0	0	1,559

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

EOM-TOTAL ACTIVES:	1,460	5	45	0	0	0	1,510
EOM-TOTAL INACTIVES:	47	1	1	0	0	0	49
EOM-TOTAL ACCOUNTS:	1,507	6	46	0	0	0	1,559

BILLING DATA:

(BY)STAND-BY	\$1,173.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173.64
(DB)DEPOSIT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
(DR)WATER DEPOSIT RE	\$1,725.00-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.00-
(IB)IRRIGATION BASE	\$11,358.60	\$0.00	\$1,820.00	\$0.00	\$0.00	\$0.00	\$13,178.60
(IC)IRRIGATION CREDI	\$270.80-	\$0.00	\$51.30-	\$0.00	\$0.00	\$0.00	\$322.10-
(IU)IRRIGATION USAGE	\$10,773.60	\$0.00	\$1,099.20	\$0.00	\$0.00	\$0.00	\$11,872.80
(SB)SEWER BASE FACIL	\$66,499.79	\$1,620.50	\$39,586.50	\$0.00	\$0.00	\$0.00	\$107,706.79
(WB)WATER BASE FACIL	\$18,922.27	\$168.85	\$3,157.70	\$0.00	\$0.00	\$0.00	\$22,248.82
(WU)WATER USAGE	\$15,855.27	\$400.89	\$1,964.00	\$0.00	\$0.00	\$0.00	\$18,220.16
TOTAL BILLED:	\$124,087.37	\$2,190.24	\$47,576.10	\$0.00	\$0.00	\$0.00	\$173,853.71

ADJUSTMENTS:

(BC)BAD CHECK	\$118.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.45
(CA)CREDIT ADJUSTMEN	\$195.30-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.30-
(CB)CHARGE BACK	\$1,064.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064.94
(DA)DEBIT ADJUSTMENT	\$195.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.30
(IA)IRRIGATION ADJUS	\$16.80-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.80-
(LC)LATE CHARGE	\$480.83	\$0.00	\$48.43	\$0.00	\$0.00	\$0.00	\$529.26
(TO)ACCOUNT ACTIVATI	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
TOTAL ADJUSTMENTS:	\$2,047.42	\$0.00	\$48.43	\$0.00	\$0.00	\$0.00	\$2,095.85

PAYMENTS:

REGULAR PAYMENTS	\$139,229.61	\$2,249.40	\$47,478.39	\$0.00	\$0.00	\$0.00	\$188,957.40
DEPOSIT PAYMENTS	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
TOTAL PAYMENTS:	\$139,979.61	\$2,249.40	\$47,478.39	\$0.00	\$0.00	\$0.00	\$189,707.40

BILLS PRINTED:

( )NORMAL	1,461	5	44	0	0	0	1,510
(C)CREDIT-INACTIVE	3	0	0	0	0	0	3
(F)FINAL	3	0	0	0	0	0	3
(L)LARGE BILL	6	0	1	0	0	0	7
(R)REFUND	10	0	0	0	0	0	10
TOTAL BILLS:	1,483	5	45	0	0	0	1,533

		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	379	0	5	0	0	0	384
	WT ACTIV-EOM	357	0	5	0	0	0	362
	WT INACT-EOM	22	0	0	0	0	0	22
	WT UNITS-EOM	491	0	673	0	0	0	1,164
	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	379	3	5	0	0	0	387
	ACTIVE - EOM	357	3	5	0	0	0	365
	INACTIVE-EOM	22	0	0	0	0	0	22
	UNITS	491	3	673	0	0	0	1,167
	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	1	0	0	0	772
	WT ACTIV-EOM	768	0	0	0	0	0	768
	WT INACT-EOM	3	0	1	0	0	0	4
	WT UNITS-EOM	771	0	8	0	0	0	779
	WT USE (ALL)	8,561	0	0	0	0	0	8,561
	WT USE BIL'D	8,561	0	0	0	0	0	8,561
	WT USE ADJ'D	0	0	0	0	0	0	0
	WT BILLED \$\$	\$14,701.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$14,701.00
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)	2,399	0	537	0	0	0	2,936
WT USE BIL'D	2,399	0	537	0	0	0	2,936
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$3,619.20	\$ .00	\$789.60	\$ .00	\$ .00	\$ .00	\$4,408.80
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)	2,315	0	837	0	0	0	3,152
WT USE BIL'D	2,315	0	837	0	0	0	3,152
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$3,812.00	\$ .00	\$2,129.60	\$ .00	\$ .00	\$ .00	\$5,941.60
SUBTOT IR METRS-EOM	777	0	5	0	0	0	782
ACTIVE - EOM	774	0	4	0	0	0	778
INACTIVE-EOM	3	0	1	0	0	0	4
UNITS	1,137	0	190	0	0	0	1,327
USAGE TOTAL	13,275	0	1,374	0	0	0	14,649
USAGE BILLED	13,275	0	1,374	0	0	0	14,649
USAGE ADJ'D	0	0	0	0	0	0	0
BILLED \$\$\$	\$22,132.20	\$ .00	\$2,919.20	\$ .00	\$ .00	\$ .00	\$25,051.40
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)	3,927	0	145	0	0	0	4,072
WT USE BIL'D	3,927	0	145	0	0	0	4,072
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$34,731.96	\$ .00	\$1,551.60	\$ .00	\$ .00	\$ .00	\$36,283.56
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	39	0	0	0	0	46
WT USE BIL'D	7	39	0	0	0	0	46
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$45.58	\$229.24	\$ .00	\$ .00	\$ .00	\$ .00	\$274.82
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	265	0	0	0	265
WT USE BIL'D	0	0	265	0	0	0	265
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$ .00	\$ .00	\$2,621.50	\$ .00	\$ .00	\$ .00	\$2,621.50
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	81	0	0	0	127
WT USE BIL'D	0	46	81	0	0	0	127
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$ .00	\$340.50	\$948.60	\$ .00	\$ .00	\$ .00	\$1,289.10
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	3,934	85	491	0	0	0	4,510
USAGE TOTAL	3,934	85	491	0	0	0	4,510
USAGE BILLED	0	0	0	0	0	0	0
USAGE ADJ'D	\$34,777.54	\$569.74	\$5,121.70	\$ .00	\$ .00	\$ .00	\$40,468.98
BILLED \$\$\$							
GRANDTOTAL METRS-EOM	2,278	6	46	0	0	0	2,330
ACTIVE - EOM	2,228	5	45	0	0	0	2,278
INACTIVE-EOM	50	1	1	0	0	0	52
UNITS	2,721	5	1,045	0	0	0	3,771
USAGE TOTAL	17,209	85	1,865	0	0	0	19,159
USAGE BILLED	17,209	85	1,865	0	0	0	19,159
USAGE ADJ'D	0	0	0	0	0	0	0
BILLED \$\$\$	\$56,909.74	\$569.74	\$8,040.90	\$ .00	\$ .00	\$ .00	\$65,520.38

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 \$\$	\$16,467.06	\$0.00	\$31,159.90	\$0.00	\$0.00	\$0.00	\$47,626.96
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 \$\$\$	\$16,467.06	\$1,111.20	\$31,159.90	\$0.00	\$0.00	\$0.00	\$48,738.16
RG 0.75 SR METRS-EOM	1,110	1	13	0	0	0	1,124
SR ACTIV-EOM	1,086	0	13	0	0	0	1,099
SR INACT-EOM	24	1	0	0	0	0	25
SR UNITS-EOM	1,110	130	56	0	0	0	1,296
SR USE (ALL)	3,915	0	145	0	0	0	4,060
SR USE BIL'D	0	0	0	0	0	0	0
SR USE ADJ'D	0	0	0	0	0	0	0
SR BILLED \$\$	\$49,986.43	\$0.00	\$2,592.80	\$0.00	\$0.00	\$0.00	\$52,579.23
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)	7	39	0	0	0	0	46
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	265	0	0	0	265

	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	81	0	0	0	127
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	3,922	85	491	0	0	0	4,498
USAGE BILLED	0	0	0	0	0	0	0
USAGE ADJ'D	0	0	0	0	0	0	0
BILLED \$\$\$	\$50,032.73	\$509.30	\$8,426.60	\$ .00	\$ .00	\$ .00	\$58,968.63
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	3,922	85	491	0	0	0	4,498
USAGE BILLED	0	0	0	0	0	0	0
USAGE ADJ'D	0	0	0	0	0	0	0
BILLED \$\$\$	\$66,499.79	\$1,620.50	\$39,586.50	\$ .00	\$ .00	\$ .00	\$107,706.79

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 02/28/17      \$200,459.98  
 REVENUES FROM MAR (+)      \$173,853.71  
 ADJUSTMENTS FROM MAR (+/-)      \$2,095.85  
 REGULAR PAYMENTS FROM MAR (-)      \$188,957.40-  
 DEPOSIT PAYMENTS FROM MAR (-)      \$750.00-  
 AGEING ON 03/31/17      \$186,702.14