

**Riverwood
Community Development District**

Financial Report

March 31, 2018

Riverwood

Community Development District

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 - 7
Beach Club Funds	Page 8 - 10
Debt Service Funds	Page 11 - 12
Statement of Revenues, Expenses and Net Assets	
Water, Sewer & Irrigation Fund	Page 13 - 17

SUPPORTING SCHEDULES

Non-Ad Valorem Special Assessments	Page 18
Check Register	Page 19 - 23
Accounts Payable Detail	Page 24 - 25
Accrued Expenses Detail	Page 26
Bank Reconciliations, Bank Statements & Analysis Statements	Page 27 - 40
Reserve Schedules	Page 41 - 47
Cash & Investment Report	Page 48
Monthly Activity Report	Page 49 - 54

Riverwood
Community Development District

Financial Statements

(Unaudited)

March 31, 2018

Balance Sheet
March 31, 2018

	J	Y	Z	AE	AH	AN	AT	AW	AZ
ACCOUNT DESCRIPTION	GENERAL FUND (001)	BEACH CLUB FUND (OPERATIONS)	BEACH CLUB FUND (LOAN)	SERIES 2007A DEBT SERVICE FUND	2018 VALLEY NATIONAL BANK LOAN FUND	WATER, SEWER & IRRIGATION FUND	TOTAL		
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									
41									
42									
43									
44									
45									
46									
47									
48									
49									
50									
51									
52									
53									
54									
55									
56									
57									
58									
59									
60									
61									
62									
63									
64									
65									
66									
67									
68									
69									
70									
71									
72									
73									
74									
75									
76									
77									
78									
79									
80									
81									
82									
83									
84									
85									
86									
87									
88									
89									
90									
91									
92									
93									
94									
95									
96									
97									
98									
99									
100									
101									
102									
103									
104									
105									
106									
107									
108									
109									
110									
111									
112									
113									
114									
115									
116									
117									
118									
119									
120									
121									
122									
123									
124									
125									
126									
127									
128									
129									
130									
131									
132									
133									
134									
135									
136									
137									
138									
139									
140									
141									
142									
143									
144									
145									
146									
147									
148									
149									
150									
151									
152									
153									
154									
155									
156									
157									
158									
159									
160									
161									
162									

Balance Sheet
March 31, 2018

	I	J	Y	Z	AE	AH	AN	AT	AW	AZ
18										
19										
164										
TOTAL										
166										
167										
168										
177										
178										
180										
189										
190										
191										
192										
193										
194										
195										
202										
203										
210										
211										
212										
219										
220										
225										
ZZ7										
229										
231										
234										

	M	X	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenditures and Changes in Fund Balances									
For the Period Ending March 31, 2018									
	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAY(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-18 BUDGET	MAR-18 ACTUAL	VARIANCE (\$) FAY(UNFAV)	
25									
27									
29									
31									
32									
33									
34									
36	REVENUES								
38	Interest - Investments	\$ 4,500	\$ 2,250	\$ 5,296	\$ 3,046	117.69%	\$ 375	\$ 1,296	\$ 921
39	Special Assmnts- Tax Collector	1,433,501	1,352,363	1,354,789	2,426	94.51%	21,869	23,659	1,790
40	Special Assmnts- Discounts	(57,340)	(54,096)	(45,365)	8,731	79.12%	(875)	(232)	643
41	Other Miscellaneous Revenues	100	50	100	50	100.00%	8	3	(5)
42	Dog Park Revenue	2,000	1,000	637	(363)	31.85%	167	537	370
43	RV Parking Lot Revenue	16,600	8,300	18,291	9,991	110.19%	1,383	292	(1,091)
49									
50	TOTAL REVENUES	1,399,361	1,309,867	1,333,748	23,881	95.31%	22,927	25,555	2,628
51									
61	EXPENDITURES								
63	Administration								
64	P/R-Board of Supervisors	4,350	2,175	2,030	145	46.67%	363	348	15
65	FICA Taxes	333	167	156	11	46.85%	28	27	1
66	ProfServ-Engineering	2,030	1,015	195	820	9.61%	169	-	169
67	ProfServ-Legal Services	11,600	5,800	7,203	(1,403)	62.09%	967	2,484	(1,517)
68	ProfServ-Mgmt Consulting Serv	46,627	23,313	23,313	-	50.00%	3,886	3,886	-
69	ProfServ-Trustee Fees	3,408	3,408	-	3,408	0.00%	-	-	-
70	Auditing Services	2,030	1,015	2,051	(1,036)	101.03%	-	-	-
71	Postage and Freight	348	174	530	(356)	152.30%	29	129	(100)
72	Communications-Other	3,048	1,524	1,733	(209)	56.86%	254	271	(17)
73	Insurance - Property	17,000	17,000	1,172	15,828	6.89%	-	-	-
74	Insurance - General Liability	7,176	7,176	6,788	388	94.59%	-	-	-
75	Printing and Binding	580	290	103	187	17.76%	48	29	19
76	Legal Advertising	827	413	1,127	(714)	136.28%	69	907	(838)
77	Miscellaneous Services	1,618	809	547	262	33.81%	135	232	(97)
78	Misc-Non Ad Valorem Taxes	4,500	4,500	4,055	445	90.11%	-	-	-
79	Misc-Records Storage	348	174	174	-	50.00%	29	29	-
80	Misc-Assessmnt Collection Cost	28,669	27,046	26,188	858	91.35%	437	469	(32)
81	Misc-Web Hosting	696	348	348	-	50.00%	58	58	-
82	Office Supplies	174	87	25	62	14.37%	15	-	15
84	Total Administration	135,362	96,434	77,738	18,696	57.43%	6,487	8,869	(2,382)

	M	X	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenditures and Changes in Fund Balances									
For the Period Ending March 31, 2018									
	ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAY(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-18 BUDGET	MAR-18 ACTUAL	VARIANCE (\$) FAY(UNFAV)
25									
27									
29									
31									
32									
33									
34									
85									
95	Environmental Services								
96	Contracts-Preserve Maintenance	76,600	38,300	19,150	19,150	25.00%	6,383	-	6,383
97	Contracts-Lakes	30,000	15,000	12,798	2,202	42.66%	2,500	2,133	367
98	R&M-Aquascaping	10,000	5,000	1,367	3,633	13.67%	833	-	833
99	R&M-Lake	10,000	5,000	2,156	2,844	21.56%	833	676	157
100	R&M-Storm Drain Cleaning	10,000	5,000	1,037	3,963	10.37%	833	-	833
101	R&M-Preserves	112,551	56,276	11,618	44,658	10.32%	9,379	750	8,629
102	R&M-Lake Erosion	25,000	12,500	-	12,500	0.00%	2,083	-	2,083
103	Misc-Contingency	5,749	2,875	-	2,875	0.00%	479	-	479
105	Total Environmental Services	279,900	139,951	48,126	91,825	17.19%	23,323	3,559	19,764
106									
108	Road and Street Facilities								
109	Electricity - General	2,400	1,200	1,007	193	41.96%	200	190	10
110	Utility - Water & Sewer	1,120	560	811	(251)	72.41%	93	165	(72)
111	R&M-Gate	4,000	2,000	1,276	724	31.90%	333	125	208
112	R&M-Gatehouse	1,000	500	1,131	(631)	113.10%	83	125	(42)
113	R&M-Sidewalks	10,000	5,000	6,940	(1,940)	69.40%	833	6,940	(6,107)
114	R&M-Signage	1,000	500	-	500	0.00%	83	-	83
115	R&M-Roads	11,000	5,500	9,494	(3,994)	86.31%	917	6,938	(6,021)
116	R&M-Road Striping	1,000	500	-	500	0.00%	83	-	83
117	R&M-Security Cameras	1,500	750	-	750	0.00%	125	-	125
118	R&M-Road Scaping	16,600	8,300	4,209	4,091	25.36%	1,383	(13,852)	15,235
119	Preventative Maint-Security Systems	3,500	1,750	-	1,750	0.00%	292	-	292
120	Misc-Contingency	2,000	1,000	450	550	22.50%	167	-	167
121	Capital Outlay	-	-	134,983	(134,983)	0.00%	-	(16,200)	16,200
123	Total Road and Street Facilities	55,120	27,560	160,301	(132,741)	290.82%	4,592	(15,569)	20,161
124									

	M	X	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenditures and Changes in Fund Balances									
For the Period Ending March 31, 2018									
	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAY(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-18 BUDGET	MAR-18 ACTUAL	VARIANCE (\$) FAY(UNFAV)	
25									
27									
29									
31									
32									
33									
34									
133									
134									
135									
136									
137									
138									
141									
142									
143									
144									
145									
146									
148									
149									
158									
159									
160									
161									
162									
164									
165									
169									
170									
171									
172									
173									
175									
176									
177									
178									
179									
180									
181									
182									
	Activity Center Campus								
	Contracts-On-Site Maintenance	20,000	10,000	7,269	2,731	36.35%	1,667	833	834
	Electricity - General	36,000	18,000	18,770	(770)	52.14%	3,000	3,150	(150)
	Utility - Water & Sewer	11,400	5,700	7,223	(1,523)	63.36%	950	1,328	(378)
	Insurance - Property	15,000	15,000	15,652	(652)	104.35%	-	-	-
	Insurance - General Liability	-	-	1,322	(1,322)	0.00%	-	-	-
	R&M-Pools	11,500	5,750	6,777	(1,027)	58.93%	958	1,451	(493)
	R&M-Activity Center	22,000	11,000	9,368	1,632	42.58%	1,833	570	1,263
	R&M-Security Cameras	500	250	-	250	0.00%	42	-	42
	R&M-Recreation Center	7,500	3,750	6,409	(2,659)	85.45%	625	1,663	(1,038)
	Misc-Contingency	3,150	1,575	137	1,438	4.35%	263	-	263
	Capital Outlay	-	-	136,399	(136,399)	0.00%	-	18,623	(18,623)
	Total Activity Center Campus	127,050	71,025	209,326	(136,301)	164.76%	9,338	27,618	(18,280)
	Debt Service								
	Debt Retirement - Other	81,760	40,880	-	40,880	0.00%	6,813	-	6,813
	Principal Debt Retirement-Amenity	319,000	159,500	-	159,500	0.00%	26,583	-	26,583
	Interest Expense-Other	45,407	22,703	-	22,703	0.00%	3,784	-	3,784
	Interest Expense-Amenity	177,162	88,581	-	88,581	0.00%	14,764	-	14,764
	Total Debt Service	623,329	311,664	-	311,664	0.00%	51,944	-	51,944
	Reserves								
	Reserve - Dog Park	2,000	2,000	398	1,602	19.90%	-	-	-
	Reserves-Rec Facilities	-	-	51,879	(51,879)	0.00%	-	3,600	(3,600)
	Reserve - Roadways	160,000	160,000	-	160,000	0.00%	-	-	-
	Reserve - RV Park	16,600	16,600	6,499	10,101	39.15%	-	1,544	(1,544)
	Total Reserves	178,600	178,600	58,776	119,824	32.91%	-	5,144	(5,144)
	TOTAL EXPENDITURES & RESERVES	1,399,361	825,234	554,267	270,967	39.61%	95,684	29,621	66,063
	Excess (deficiency) of revenues								
	Over (under) expenditures		484,633	779,481	294,848	0.00%	(72,757)	(4,066)	68,691

	M	X	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenditures and Changes in Fund Balances									
For the Period Ending March 31, 2018									
	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAY(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-18 BUDGET	MAR-18 ACTUAL	VARIANCE (\$) FAY(UNFAV)	
25									
27									
29									
31									
32									
33									
34									
184	OTHER FINANCING SOURCES (USES)								
186		-	159,196	159,196	0.00%	-	159,196	159,196	
187		-	(490,228)	(490,228)	0.00%	-	(490,228)	(490,228)	
192		-	(331,032)	(331,032)	0.00%	-	(331,032)	(331,032)	
193									
194	\$ -	\$ 484,633	\$ 448,449	\$ (36,184)	0.00%	\$ (72,757)	\$ (335,098)	\$ (262,341)	
195									
199	914,860	914,860	914,860						
200									
201	\$ 914,860	\$ 1,399,493	\$ 1,363,309						

	M	X	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenditures and Changes in Fund Balances									
For the Period Ending March 31, 2018									
ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAY(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-18 BUDGET	MAR-18 ACTUAL	VARIANCE (\$) FAY(UNFAV)	
REVENUES									
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	
TOTAL REVENUES					0.00%				
EXPENDITURES									
Debt Service									
Principal Debt Retirement	-	-	45,337	(45,337)	0.00%	-	-	-	
Interest Expense	-	-	16,849	(16,849)	0.00%	-	3	(3)	
Total Debt Service			62,186	(62,186)	0.00%		3	(3)	
TOTAL EXPENDITURES			62,186	(62,186)	0.00%		3	(3)	
Excess (deficiency) of revenues Over (under) expenditures			(62,186)	(62,186)	0.00%		(3)	(3)	
OTHER FINANCING SOURCES (USES)									
Operating Transfers-Out	-	-	(159,196)	(159,196)	0.00%	-	(159,196)	(159,196)	
TOTAL FINANCING SOURCES (USES)			(159,196)	(159,196)	0.00%		(159,196)	(159,196)	
Net change in fund balance	\$ -	\$ -	(221,382)	\$ (221,382)	0.00%	\$ -	(159,199)	\$ (159,199)	
FUND BALANCE, BEGINNING (OCT 1, 2017)			221,382						
FUND BALANCE, ENDING	\$ -	\$ -	\$ -						

	M	X	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenditures and Changes in Fund Balances									
For the Period Ending March 31, 2018									
	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAY(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-18 BUDGET	MAR-18 ACTUAL	VARIANCE (\$) FAY(UNFAV)	
25									
27									
29									
31									
32									
33									
34									
36	REVENUES								
38	\$	\$	\$	\$	0.00%	\$	\$	\$	
39			91		0.00%				
40	148,000	74,000	149,200	75,200	100.81%	12,333	-	(12,333)	
41	800	400	2,700	2,300	337.50%	67	400	333	
42	500	250	650	400	130.00%	42	100	58	
43	1,000	500	900	400	90.00%	83	200	117	
50									
51	150,300	75,150	153,541	78,391	102.16%	12,525	700	(11,825)	
52									
62	EXPENDITURES								
73	Parks and Recreation - General								
74	61,076	30,538	30,538	-	50.00%	5,090	5,090	-	
75	3,000	1,500	240	1,260	8.00%	250	-	250	
76	2,650	1,325	-	1,325	0.00%	221	-	221	
77	2,000	1,000	973	27	48.65%	167	152	15	
78	50	25	-	25	0.00%	4	-	4	
79	900	450	393	57	43.67%	75	67	8	
80	425	212	233	(21)	54.82%	35	88	(53)	
81	3,000	1,500	449	1,051	14.97%	250	74	176	
82	5,000	5,000	8,152	(3,152)	163.04%	-	6,641	(6,641)	
83	3,800	3,800	1,499	2,301	39.45%	-	-	-	
84	3,000	1,500	314	1,186	10.47%	250	-	250	
85	2,300	1,150	526	624	22.87%	192	-	192	
86	1,750	875	-	875	0.00%	146	-	146	
87	7,200	3,600	2,650	950	36.81%	600	-	600	
88	675	675	632	43	93.63%	-	-	-	
89	500	250	59	191	11.80%	42	(182)	224	
90	550	275	-	275	0.00%	46	-	46	
91	400	200	145	55	36.25%	33	-	33	
93	98,276	53,875	46,803	7,072	47.62%	7,401	11,930	(4,529)	
94									

	M	X	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenditures and Changes in Fund Balances									
For the Period Ending March 31, 2018									
	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAY(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-18 BUDGET	MAR-18 ACTUAL	VARIANCE (\$) FAY(UNFAV)	
25									
27									
29									
31									
32									
33									
34									
103									
104									
105									
107									
108									
112									
113									
115									
116									
117									
118	140,650	71,875	46,803	25,072	33.28%	7,401	11,930	(4,529)	
119									
120									
121									
122									
124									
129									
131	9,650				0.00%				
132									
133	\$ 9,650	\$ 3,275	\$ 106,738	\$ 103,463	1106.09%	\$ 5,124	\$ (11,230)	\$ (16,354)	
134									
138	12,170	12,171	12,170						
139									
140	\$ 21,820	\$ 15,446	\$ 118,908						

	M	X	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenditures and Changes in Fund Balances									
For the Period Ending March 31, 2018									
ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAY(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-18 BUDGET	MAR-18 ACTUAL	VARIANCE (\$) FAY(UNFAV)	
REVENUES									
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	
TOTAL REVENUES					0.00%				
EXPENDITURES									
TOTAL EXPENDITURES					0.00%				
Excess (deficiency) of revenues Over (under) expenditures									
Net change in fund balance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	
FUND BALANCE, BEGINNING (OCT 1, 2017)			(277,152)						
FUND BALANCE, ENDING			(277,152)						

	M	X	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenditures and Changes in Fund Balances									
For the Period Ending March 31, 2018									
ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAY(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-18 BUDGET	MAR-18 ACTUAL	VARIANCE (\$) FAY(UNFAV)	
REVENUES									29
Interest - Investments	\$ -	\$ -	\$ 137	\$ 137	0.00%	\$ -	\$ -	\$ 29	\$ 29
TOTAL REVENUES			137	137	0.00%				29
EXPENDITURES									
Debt Service									
Principal Debt Retirement	-	-	501,213	(501,213)	0.00%	-	460,072	(460,072)	
Interest Expense	-	-	38,929	(38,929)	0.00%	-	28,887	(28,887)	
Total Debt Service			540,142	(540,142)	0.00%		488,959	(488,959)	
TOTAL EXPENDITURES			540,142	(540,142)	0.00%		488,959	(488,959)	
Excess (deficiency) of revenues Over (under) expenditures			(540,005)	(540,005)	0.00%		(488,930)	(488,930)	
OTHER FINANCING SOURCES (USES)									
Interfund Transfer - In	-	-	383,012	383,012	0.00%	-	383,012	383,012	
TOTAL FINANCING SOURCES (USES)			383,012	383,012	0.00%		383,012	383,012	
Net change in fund balance	\$ -	\$ -	\$ (156,993)	\$ (156,993)	0.00%	\$ -	\$ (105,918)	\$ (105,918)	
FUND BALANCE, BEGINNING (OCT 1, 2017)			158,364						
FUND BALANCE, ENDING			1,371						

	M	X	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenditures and Changes in Fund Balances									
For the Period Ending March 31, 2018									
ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAY(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	MAR-18 BUDGET	MAR-18 ACTUAL	VARIANCE (\$) FAY(UNFAV)	
REVENUES									
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	
TOTAL REVENUES					0.00%				
EXPENDITURES									
Debt Service									
Cost of Issuance	-	-	106,199	(106,199)	0.00%	-	106,199	(106,199)	
Total Debt Service	-	-	106,199	(106,199)	0.00%	-	106,199	(106,199)	
TOTAL EXPENDITURES			106,199	(106,199)	0.00%		106,199	(106,199)	
Excess (deficiency) of revenues Over (under) expenditures			(106,199)	(106,199)	0.00%		(106,199)	(106,199)	
OTHER FINANCING SOURCES (USES)									
Interfund Transfer - In	-	-	107,216	107,216	0.00%	-	107,216	107,216	
Loan/Note Proceeds	-	-	308,493	308,493	0.00%	-	308,493	308,493	
TOTAL FINANCING SOURCES (USES)			415,709	415,709	0.00%		415,709	415,709	
Net change in fund balance	\$ -	\$ -	\$ 309,510	\$ 309,510	0.00%	\$ -	\$ 309,510	\$ 309,510	
FUND BALANCE, BEGINNING (OCT 1, 2017)									
FUND BALANCE, ENDING			\$ 309,511						

	M	X	Z	AB	AD	AL	AN	AP	AT			
Statement of Revenues, Expenses and Changes in Net Assets												
For the Period Ending March 31, 2018												
ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET		YEAR TO DATE BUDGET		YEAR TO DATE ACTUAL		VARIANCE (\$) FAY(UNFAV)		YTD ACTUAL AS A % OF ADOPTED BUD	MAR-18 ACTUAL		VARIANCE (\$) FAY(UNFAV)
	BUDGET		BUDGET		ACTUAL					BUDGET		
OPERATING REVENUES												
Interest - Investments	\$ 5,000	\$ 2,500	\$ 7,931	\$ 5,431	158.62%	\$ 417	\$ 1,657	\$ 1,240				
Water-Base Rate	266,186	133,093	133,537	444	50.17%	22,182	22,232	50				
Water-Usage	159,047	79,523	90,488	10,965	56.89%	13,254	17,935	4,681				
Irrigation-Base Rate	157,678	78,839	79,093	254	50.16%	13,140	13,171	31				
Irrigation-Usage	110,000	55,000	60,944	5,944	55.40%	9,167	10,282	1,115				
Sewer Revenue	1,213,430	606,715	650,005	43,290	53.57%	101,119	108,345	7,226				
Meter Fees	1,000	500	-	(500)	0.00%	83	-	(83)				
Standby Fees	-	-	6,852	6,852	0.00%	-	1,142	1,142				
Other Miscellaneous Revenues	9,800	4,900	6,355	1,455	64.85%	817	1,057	240				
Connection Fees - W/S	-	-	1,720	1,720	0.00%	-	-	-				
Compliance Fees	48,720	24,360	-	(24,360)	0.00%	4,060	-	(4,060)				
TOTAL OPERATING REVENUES	1,970,861	985,430	1,036,925	51,495	52.61%	164,239	175,821	11,582				
OPERATING EXPENSES												
Personnel and Administration												
P/R-Board of Supervisors	10,500	5,250	4,900	350	46.67%	875	840	35				
FICA Taxes	803	402	375	27	46.70%	67	64	3				
ProfServ-Engineering	4,970	2,485	9,795	(7,310)	197.08%	414	-	414				
ProfServ-Legal Services	28,400	14,200	17,634	(3,434)	62.09%	2,367	6,081	(3,714)				
ProfServ-Mgmt Consulting Serv	136,686	68,343	68,343	-	50.00%	11,391	11,391	-				
Auditing Services	4,900	2,450	4,949	(2,499)	101.00%	-	-	-				
Postage and Freight	840	420	392	28	46.67%	70	31	39				
Insurance - Property	30,243	30,243	14,577	15,666	48.20%	-	-	-				
Insurance - General Liability	9,067	9,067	30,064	(20,997)	331.58%	-	-	-				
Printing and Binding	1,400	700	249	451	17.79%	117	70	47				
Legal Advertising	1,996	998	180	818	9.02%	166	-	166				
Miscellaneous Services	3,906	1,953	2,296	(343)	58.78%	326	359	(33)				
Misc-Records Storage	840	420	420	-	50.00%	70	70	-				
Misc-Web Hosting	1,680	840	840	-	50.00%	140	140	-				
Office Supplies	420	210	-	210	0.00%	35	-	35				
Total Personnel and Administration	236,651	137,981	155,014	(17,033)	65.50%	16,038	19,046	(3,008)				

	M	X	Z	AB	AD	AL	AN	AP	AT									
Statement of Revenues, Expenses and Changes in Net Assets																		
For the Period Ending March 31, 2018																		
	ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET		YEAR TO DATE BUDGET		YEAR TO DATE ACTUAL		VARIANCE (\$)		YTD ACTUAL AS A % OF ADOPTED BUD		MAR-18 BUDGET		MAR-18 ACTUAL		VARIANCE (\$)		
		BUDGET		BUDGET		ACTUAL		FAY(UNFAV)		ADOPTED BUD		BUDGET		ACTUAL		FAY(UNFAV)		
34	Water-Sewer Comb Services																	
91	ProfServ-Utility Billing	3,570	1,785	1,010	775	28.29%	298	206	92									
92	Contracts-Other Services	429,025	214,513	211,902	2,611	49.39%	35,752	34,903	849									
94	Communication - Telephone	3,550	1,775	1,789	(14)	50.39%	296	392	(96)									
95	Electricity - General	79,000	39,500	36,729	2,771	46.49%	6,583	4,640	1,943									
96	Utility - Water & Sewer	2,500	1,250	1,219	31	48.76%	208	205	3									
97	Utility - Base Rate	122,500	61,250	61,250	-	50.00%	10,208	10,208	-									
98	Utility - Water-Usage	240,000	120,000	132,984	(12,984)	55.41%	20,000	26,331	(6,331)									
99	R&M-General	280,000	140,000	174,354	(34,354)	62.27%	23,333	(21,476)	44,809									
100	R&M-Sludge Hauling	51,000	25,500	38,310	(12,810)	75.12%	4,250	10,200	(5,950)									
101	Preventative Maint-Security Systems	1,750	875	-	875	0.00%	146	-	146									
102	Misc-Bad Debt	3,500	1,750	-	1,750	0.00%	292	-	292									
103	Misc-Licenses & Permits	140	70	-	70	0.00%	12	-	12									
104	Misc-Contingency	16,173	8,087	625	7,462	3.86%	1,348	-	1,348									
105	Op Supplies - Chemicals	34,800	17,400	19,658	(2,258)	56.49%	2,900	2,916	(16)									
106	Back Flow Preventors	48,720	24,360	-	24,360	0.00%	4,060	-	4,060									
107	Reserve - Irrigation System	40,000	40,000	-	40,000	0.00%	-	-	-									
108	Reserve - Sewer System	400,000	400,000	147,745	252,255	36.94%	-	115,453	(115,453)									
109	Total Water-Sewer Comb Services	1,756,228	1,098,115	827,575	270,540	47.12%	109,686	183,978	(74,292)									
110																		
111																		
112																		
113																		
142	TOTAL OPERATING EXPENSES	1,992,879	1,236,096	982,589	253,507	49.31%	125,724	203,024	(77,300)									
143																		
145	Operating income (loss)	(22,018)	(250,666)	54,336	305,002	-246.78%	38,515	(27,203)	(65,718)									
146																		
157	Change in net assets	(22,018)	(250,666)	54,336	305,002	-246.78%	\$	\$	\$									
158																		
162	TOTAL NET ASSETS, BEGINNING (OCT 1, 2017)	9,813,020	9,813,020	9,813,020				9,813,020										
163																		
164	TOTAL NET ASSETS, ENDING	\$ 9,791,002	\$ 9,562,354	\$ 9,867,356				\$ 9,867,356										

G	L	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
RIVERWOOD CDD																	
WATER, SEWER & IRRIGATION FUND FUND																	
STATEMENT OF REVENUES, EXPENSES AND FUND NET ASSETS - (SEWER ONLY)																	
FOR THE PERIOD ENDING MARCH 31, 2018																	
		ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YTD BUDGET VS. ACTUAL VARIANCE FAV (UNFAV)	YTD ACTUAL AS % OF ANNUAL ADOPTED BUDGET	CURRENT MONTH BUDGET	CURRENT MONTH ACTUAL	CURRENT BUDGET VS. ACTUAL VARIANCE FAV (UNFAV)								
		\$	\$	\$	\$		\$	\$	\$								
22	OPERATING REVENUE																
23	Sewer Revenue	1,213,430	606,715	650,005	43,290	53.57%	101,119	108,345	7,226								
24	Standby Fees	-	-	6,852	6,852	0.00%	-	1,142	1,142								
25	Other Miscellaneous Revenues	8,000	4,000	5,211	1,211	65.14%	667	867	200								
26	Connection Fees - W/S	-	-	1,720	1,720	0.00%	-	0.00%	-								
27	TOTAL OPERATING REVENUES	1,221,430	610,715	663,788	53,073	54.35%	101,786	110,354	8,568								
28	OPERATING EXPENSES																
29	PERSONNEL AND ADMINISTRATION																
30	P/R-Board of Supervisors	6,450	3,225	3,010	215	46.67%	538	516	22								
31	FICA Taxes	493	247	230	17	46.65%	41	39	2								
32	ProfServ-Engineering	3,080	1,540	2,055	(515)	66.72%	257	-	257								
33	ProfServ-Legal Services	17,600	8,800	10,928	(2,128)	62.09%	1,467	3,769	(2,302)								
34	ProfServ-Mgmt Consulting Serv	83,964	41,982	41,982	-	50.00%	6,997	6,997	-								
35	Auditing Services	3,010	1,505	3,040	(1,535)	101.00%	-	-	-								
36	Postage and Freight	516	258	241	17	46.71%	43	19	24								
37	Insurance - Property	28,173	28,173	13,943	14,230	49.49%	-	-	-								
38	Insurance - General Liability	5,023	5,023	22,570	(17,547)	449.33%	-	-	-								
39	Printing and Binding	860	430	153	277	17.79%	72	43	29								
40	Legal Advertising	1,226	613	110	503	8.97%	102	43	102								
41	Miscellaneous Services	2,399	1,199	1,410	(211)	58.77%	200	221	(21)								
42	Misc-Records Storage	516	258	258	-	50.00%	43	43	-								
43	Misc-Web Hosting	1,032	516	516	-	50.00%	86	86	-								
44	Office Supplies	258	129	-	129	0.00%	22	-	22								
45	TOTAL PERSONNEL AND ADMINISTRATION	154,600	93,898	100,446	(6,548)	64.97%	9,866	11,733	(1,867)								
46	OTHER OPERATING EXPENSES																
47	WATER-SEWER COMB SERVICES																
48	ProfServ-Utility Billing	2,542	1,271	720	551	28.32%	212	147	65								
49	Contracts-Other Services	345,841	172,921	170,816	2,105	49.39%	28,820	28,135	685								
50	Communication - Telephone	3,550	1,775	1,789	(14)	50.39%	296	392	(96)								
51	Electricity - General	50,000	25,000	24,735	265	49.47%	4,167	2,440	1,727								
52	Utility - Water & Sewer	2,500	1,250	1,219	31	48.76%	208	205	3								
53	R&M-General	150,000	75,000	79,405	(4,405)	52.94%	12,500	(23,982)	36,482								
54	R&M-Sludge Hauling	51,000	25,500	38,310	(12,810)	75.12%	4,250	10,200	(5,950)								
55	Preventative Maint-Security Systems	1,750	875	-	875	0.00%	146	-	146								
56	Misc-Bad Debt	3,500	1,750	-	1,750	0.00%	292	-	292								
57	Misc-Licenses & Permits	140	70	-	70	0.00%	12	-	12								
58	Misc-Contingency	15,522	7,761	625	7,136	4.03%	1,294	-	1,294								
59	Op Supplies - Chemicals	28,000	14,000	16,844	(2,844)	60.16%	2,333	2,601	(268)								
60	Reserve - Sewer System	400,000	400,000	147,745	252,255	36.94%	-	115,453	(115,453)								
61	TOTAL WATER-SEWER COMB SERVICES	1,054,345	727,173	482,208	244,965	45.74%	54,529	135,591	(81,062)								
62	TOTAL OPERATING EXPENSES																
63	TOTAL OPERATING EXPENSES																
64		1,208,945	821,070	582,654	238,416	48.20%	64,395	147,324	(82,929)								
65	OPERATING INCOME (LOSS)	12,485	(210,355)	81,134	291,489	-650%	37,391	(36,970)	(74,361)								

G	L	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	
RIVERWOOD CDD WATER, SEWER & IRRIGATION FUND FUND STATEMENT OF REVENUES, EXPENSES AND FUND NET ASSETS - (WATER ONLY) FOR THE PERIOD ENDING MARCH 31, 2018																		
		ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YTD BUDGET VS. ACTUAL VARIANCE FAV (UNFAV)	YTD ACTUAL AS % OF ANNUAL ADOPTED BUDGET	CURRENT MONTH BUDGET	CURRENT MONTH ACTUAL	CURRENT BUDGET VS. ACTUAL VARIANCE FAV (UNFAV)									
		\$	\$	\$	\$	%	\$	\$	\$									
		OPERATING REVENUE																
22		266,186	133,093	133,537	444	50.17%	22,182	22,232	50									
23	Water-Base Rate	159,047	79,523	90,488	10,965	56.89%	13,254	17,935	4,681									
24	Water-Usage	1,800	900	1,144	244	63.56%	150	190	40									
25	Other Miscellaneous Revenues	48,720	24,360	-	(24,360)	0.00%	4,060	-	(4,060)									
26	Compliance Fees																	
27	TOTAL OPERATING REVENUES	475,753	237,876	225,169	(12,707)	47.33%	39,646	40,357	711									
		OPERATING EXPENSES																
		PERSONNEL AND ADMINISTRATION																
39	P/R-Board of Supervisors	2,550	1,275	1,190	85	46.67%	213	204	9									
40	FICA Taxes	195	98	91	7	46.67%	16	16	0									
41	ProfServ-Engineering	1,190	595	5,082	(4,487)	427.06%	99	-	99									
42	ProfServ-Legal Services	6,800	3,400	4,222	(822)	62.09%	567	1,456	(889)									
43	ProfServ-Mgmt Consulting Serv	33,195	16,598	16,598	(1)	50.00%	2,766	2,766	0									
44	Auditing Services	1,190	595	1,202	(607)	101.01%	-	-	-									
45	Postage and Freight	204	102	95	7	46.57%	17	7	10									
46	Insurance - General Liability	2,021	2,021	4,790	(2,769)	237.01%	-	-	-									
47	Printing and Binding	340	170	60	110	17.65%	28	17	11									
48	Legal Advertising	485	242	44	198	9.07%	40	-	40									
49	Miscellaneous Services	949	475	558	(83)	58.80%	79	87	(8)									
50	Misc-Records Storage	204	102	102	-	50.00%	17	17	-									
51	Misc-Web Hosting	408	204	204	-	50.00%	34	34	-									
52	Office Supplies	102	51	-	51	0.00%	9	-	9									
53		49,833	25,927	34,238	(8,311)	68.71%	3,885	4,604	(719)									
54	TOTAL PERSONNEL AND ADMINISTRATION																	
		OTHER OPERATING EXPENSES																
		WATER-SEWER COMB SERVICES																
61	ProfServ-Utility Billing	1,028	514	291	223	28.31%	86	59	27									
62	Contracts-Other Services	56,877	28,439	28,092	347	49.39%	4,740	4,627	113									
63	Utility - Base Rate	122,500	61,250	61,250	0	50.00%	10,208	10,208	0									
64	Utility - Water-Usage	190,000	95,000	118,344	(23,344)	62.29%	15,833	24,060	(8,227)									
65	R&M-General	60,000	30,000	40,046	(10,046)	66.74%	5,000	2,411	2,589									
66	Misc-Contingency	651	326	-	326	0.00%	54	-	54									
67	Back Flow Preventors	48,720	24,360	-	24,360	0.00%	4,060	-	4,060									
68		479,776	239,888	248,023	(8,135)	51.70%	39,981	41,365	(1,384)									
69	TOTAL WATER-SEWER COMB SERVICES																	
70		529,609	265,815	282,261	(16,446)	53.30%	43,867	45,969	(2,103)									
71	TOTAL OPERATING EXPENSES																	
88		(53,856)	(27,939)	(57,092)	(29,153)	-106%	(4,220)	(5,612)	(1,392)									
89	OPERATING INCOME (LOSS)																	
90																		
91																		

G	L	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
RIVERWOOD CDD																	
WATER, SEWER & IRRIGATION FUND FUND																	
STATEMENT OF REVENUES, EXPENSES AND FUND NET ASSETS - (IRRIGATION ONLY)																	
FOR THE PERIOD ENDING MARCH 31, 2018																	
		ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YTD BUDGET VS. ACTUAL VARIANCE FAV (UNFAV)	YTD ACTUAL AS % OF ANNUAL ADOPTED BUDGET	CURRENT MONTH BUDGET	CURRENT MONTH ACTUAL	CURRENT BUDGET VS. ACTUAL VARIANCE FAV (UNFAV)								
		\$	\$	\$	\$	%	\$	\$	\$								
22	OPERATING REVENUE																
23	Irrigation-Base Rate	157,678	78,839	79,093	254	50.16%	13,140	13,171	31								
24	Irrigation-Usage	110,000	55,000	60,944	5,944	55.40%	9,167	10,282	1,115								
25	Meier Fees	1,000	500	-	(500)	0.00%	83	-	(83)								
26	TOTAL OPERATING REVENUES	268,678	134,339	140,037	5,698	52.12%	22,390	23,453	1,063								
27	OPERATING EXPENSES																
28	PERSONNEL AND ADMINISTRATION																
29	P/R-Board of Supervisors	1,500	750	700	50	46.67%	125	120	5								
30	FICA Taxes	115	58	54	4	46.96%	10	9	1								
31	ProfServ-Engineering	700	350	2,658	(2,308)	379.71%	58	58	-								
32	ProfServ-Legal Services	4,000	2,000	2,484	(484)	62.10%	333	857	(524)								
33	ProfServ-Mgmt Consulting Serv	19,527	9,764	9,764	(1)	50.00%	1,827	1,627	0								
34	Auditing Services	700	350	707	(357)	101.00%	-	-	-								
35	Postage and Freight	120	60	56	4	46.67%	10	4	6								
36	Insurance - Property	2,070	2,070	634	1,436	30.63%	-	-	-								
37	Insurance - General Liability	2,023	2,023	2,704	(681)	133.66%	-	-	-								
38	Printing and Binding	200	100	36	64	18.00%	17	10	7								
39	Legal Advertising	285	143	26	117	9.12%	47	24	24								
40	Miscellaneous Services	558	279	328	(49)	58.78%	24	51	(5)								
41	Misc-Records Storage	120	60	60	-	50.00%	10	10	-								
42	Misc-Web Hosting	240	120	120	-	50.00%	20	20	-								
43	Office Supplies	60	30	-	30	0.00%	5	5	-								
44	TOTAL PERSONNEL AND ADMINISTRATION	32,218	18,156	20,331	(2,175)	63.10%	2,285	2,708	(423)								
45	OTHER OPERATING EXPENSES																
46	WATER-SEWER COMB SERVICES																
47	Contracts-Other Services	26,307	13,154	12,983	161	49.39%	2,192	2,140	52								
48	Electricity - General	29,000	14,500	11,994	2,506	41.36%	2,417	2,200	217								
49	Utility - Water-Usage	50,000	25,000	14,639	10,361	29.28%	4,167	2,271	1,896								
50	R&M-General	70,000	35,000	54,904	(19,904)	78.43%	5,833	95	5,738								
51	Op Supplies - Chemicals	6,800	3,400	2,814	586	41.38%	567	316	251								
52	Reserve - Irrigation System	40,000	40,000	-	40,000	0.00%	-	-	-								
53	TOTAL WATER-SEWER COMB SERVICES	222,107	131,053	97,344	33,709	43.83%	15,176	7,022	8,154								
54	TOTAL OPERATING EXPENSES	254,325	149,209	117,675	31,534	46.27%	17,461	9,730	7,731								
55	OPERATING INCOME (LOSS)	14,353	(14,870)	22,362	37,232	-156%	4,929	13,723	8,794								

**Riverwood
Community Development District**

Supporting Schedules

March 31, 2018

Riverwood

Community Development District

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

		General Fund			
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	
Assessments Levied				\$1,433,506	
Allocation %				100%	
11/09/17	\$ 16,429	\$ 685	\$ 335	\$ 17,449	
11/14/17	\$ 5,836	\$ 243	\$ 119	\$ 6,198	
11/21/17	\$ 35,988	\$ 1,499	\$ 734	\$ 38,222	
11/28/17	\$ 115,745	\$ 4,823	\$ 2,362	\$ 122,930	
12/07/17	\$ 161,460	\$ 6,727	\$ 3,295	\$ 171,482	
12/14/17	\$ 125,472	\$ 5,228	\$ 2,561	\$ 133,260	
12/21/17	\$ 213,010	\$ 8,875	\$ 4,347	\$ 226,233	
01/11/18	\$ 483,498	\$ 14,954	\$ 9,867	\$ 508,318	
02/08/18	\$ 102,840	\$ 2,099	\$ 2,099	\$ 107,038	
03/08/18	\$ 22,958	\$ 232	\$ 469	\$ 23,659	
TOTAL	\$ 1,283,236	\$ 45,365	\$ 26,188	\$ 1,354,789	
% COLLECTED				95%	
TOTAL OUTSTANDING				\$ 78,716	

RIVERWOOD
Community Development District

**Payment Register by Fund
For the Period from 03/1/18 to 3/31/18
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND (001) - 001								
001	7669	03/01/18	COMCAST COMMUNICATIONS	021818-3357	MAR INTERNET SERVICE	8535 10 060 0933357	155000-54101	\$105.95
001	7670	03/01/18	FEDEX	6-094-31486	FEB POSTAGE	Postage and Freight	541006-51301	\$3.75
001	7674	03/01/18	NHC UTILITIES INC	ODCDD-022218	1700304307 SVC THRU 2/21	Utility - Water & Sewer	543021-57250	\$701.78
001	7674	03/01/18	NHC UTILITIES INC	ODCDD-022218	1700304307 SVC THRU 2/21	Utility - Water & Sewer	543021-54101	\$86.74
001	7675	03/01/18	SOLITUDE LAKE MANAGEMENT	PI-A00154415	LAKE/POND MGMT 2/1-2/28/18	Contracts-Lakes	534084-53801	\$2,133.00
001	7677	03/01/18	THE ASPHALT DOCTORS LLC	1002501	ASPHALT REPAIRS	R&M-Roads	546139-54101	\$450.00
001	7681	03/06/18	ARROW EXTERMINATORS	29903484	DEC 2017 MPC MTHLY	R&M-Activity Center	546327-57250	\$109.00
001	7682	03/06/18	BERGER TOOMBS ELAM	02114138	2017 AUDIT SERVICES	Auditing Services	532002-51301	\$2,050.51
001	7683	03/06/18	COMCAST COMMUNICATIONS	33852-022118	BUS INTERNET 3/4-4/3/18	Communications-Other	541012-51301	\$122.73
001	7684	03/06/18	CPI INC	107146	ACT CTR 2 MEP IMP THRU 2/14/18	Capital Outlay	564043-57250	\$6,954.17
001	7685	03/06/18	RIVERWOOD CDD UTILITY	022118-CHECK	BILL PRD 1/12-2/15/18	Utility - Water & Sewer	543021-57250	\$370.40
001	7685	03/06/18	RIVERWOOD CDD UTILITY	022118-CHECK	BILL PRD 1/12-2/15/18	R&M-Road Scapping	546476-54101	\$0.01
001	7687	03/06/18	CROWN ROOFING, LLC	41773	ROOF RPRS 50% COMMENCEMENT	Reserves-Rec Facilities	568128-58100	\$19,670.00
001	7689	03/06/18	FITNESS SERVICES OF FL INC	60433	REFURBISH ELLIPTICAL	Reserves-Rec Facilities	568128-58100	\$2,650.00
001	7691	03/06/18	LEVEL 3 COMMUNICATIONS, LLC	9035534886	ACCT ACTIVITY THRU 2/24/18	941-979-8720	541012-51301	\$2.70
001	7691	03/06/18	LEVEL 3 COMMUNICATIONS, LLC	9035516122	ACCT ACTIVITY THRU 12/24/17	941-979-8720	541012-51301	\$6.36
001	7691	03/06/18	LEVEL 3 COMMUNICATIONS, LLC	9035525395	ACCT ACTIVITY THRU 1/24/18	941-979-8720	541012-51301	\$102.90
001	7692	03/06/18	OFFICE DEPOT	2161778970	OFFICE SUPPLIES	R&M-Activity Center	546327-57250	\$178.69
001	7693	03/06/18	WAYNE AUTOMATIC	CM607317	POST CREDIT AGAINST INVOICE 607317	R&M-Activity Center	546327-57250	(\$204.00)
001	7693	03/06/18	WAYNE AUTOMATIC	607317	SERVICE & REPAIR PANEL	R&M-Activity Center	546327-57250	\$204.00
001	7693	03/06/18	WAYNE AUTOMATIC	659445	NFPA 25 QUARTERLY	R&M-Activity Center	546327-57250	\$100.00
001	7694	03/09/18	FEDEX	6-100-90821	FEB 2018 POSTAGE	Postage and Freight	541006-51301	\$12.77
001	7697	03/19/18	FEDEX	6-108-58062	POSTAGE THRU FEB 2018	Postage and Freight	541006-51301	\$12.68
001	7698	03/19/18	THE SUN-HERALD	3548965	PUB HRG-ASSESSMENT 2/27&3/6/18	Legal Advertising	548002-51301	\$906.62
001	7699	03/21/18	BLALOCK WALTERS P.A.	74	FEB GEN COUNSEL	ProfServ-Legal Services	531023-51401	\$2,483.97
001	7700	03/21/18	FEDEX	6-115-71943	MAR POSTAGE	Postage and Freight	541006-51301	\$12.62
001	7701	03/27/18	CHARLOTTE COUNTY BOARD OF	032018	CHARLOTTE CNTY GIS MAPPING	Miscellaneous Services	549001-51301	\$206.76
001	7703	03/27/18	FITNESS SERVICES OF FL INC	60473	FITNESS EQUIP REPAIRS	R&M-Recreation Center	531027-51201	\$644.77
001	7705	03/27/18	INFRAMARK, LLC	28061	FEB 2018 MGMT FEES	ProfServ-Mgmt Consulting Serv	534027-57250	\$3,885.58
001	7705	03/27/18	INFRAMARK, LLC	28061	FEB 2018 MGMT FEES	Contracts-On-Site Maintenance	534027-57250	\$833.33
001	7705	03/27/18	INFRAMARK, LLC	28061	FEB 2018 MGMT FEES	MGMT FEE	568146-58100	\$162.75
001	7705	03/27/18	INFRAMARK, LLC	28061	FEB 2018 MGMT FEES	Postage and Freight	541006-51301	\$1.09
001	7705	03/27/18	INFRAMARK, LLC	28061	FEB 2018 MGMT FEES	POSTAGE	568146-58100	\$0.04
001	7705	03/27/18	INFRAMARK, LLC	28061	FEB 2018 MGMT FEES	Printing and Binding	547001-51301	\$29.04
001	7705	03/27/18	INFRAMARK, LLC	28061	FEB 2018 MGMT FEES	COPIES	568146-58100	\$1.00
001	7705	03/27/18	INFRAMARK, LLC	28061	FEB 2018 MGMT FEES	Misc-Web Hosting	549915-51301	\$58.00
001	7705	03/27/18	INFRAMARK, LLC	28061	FEB 2018 MGMT FEES	WEB HOSTING	568146-58100	\$2.00

RIVERWOOD
Community Development District

**Payment Register by Fund
For the Period from 03/1/18 to 3/31/18
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	7705	03/27/18	INFRAMARK, LLC	28061	FEB 2018 MGMT FEES	Misc-Records Storage	549069-51301	\$29.00
001	7705	03/27/18	INFRAMARK, LLC	28061	FEB 2018 MGMT FEES	RECORDS STG	568146-58100	\$1.00
001	7705	03/27/18	INFRAMARK, LLC	28061	FEB 2018 MGMT FEES	Postage and Freight	541006-51301	\$65.69
001	7706	03/27/18	INTEGRITY POOLS INC	14200 JAN	STABILIZER/CYANURIC ACID/SALT	R&M-Pools	546074-57250	\$155.79
001	7706	03/27/18	INTEGRITY POOLS INC	14183 JAN	INSTALL RELAY @ SPA	R&M-Pools	546074-57250	\$294.98
001	7708	03/27/18	KENNEDY ELECTRIC CO	16204	REPLACE LIGHTS/PHOTOCELL	R&M-Recreation Center	546475-57250	\$230.00
001	7709	03/27/18	RIVERWOOD CDD UTILITY	031918-CHK	BILL PRD 2/15-3/14/18	Utility - Water & Sewer	543021-57250	\$370.40
001	7709	03/27/18	RIVERWOOD CDD UTILITY	031918-CHK	BILL PRD 2/15-3/14/18	Utility - Water & Sewer	543021-54101	\$46.30
001	7709	03/27/18	RIVERWOOD CDD UTILITY	031918-CHK	BILL PRD 2/15-3/14/18	R&M-Road Scapping	546476-54101	\$25.35
001	7711	03/27/18	VERTEX WATER FEATURES	880026239	1/2 HP FUNNEL/PUMP SITES 1 & 2	R&M-Lake	546042-53801	\$676.43
001	7716	03/27/18	COMCAST COMMUNICATIONS	032018-2801	3/20-4/19 BUS INTERNET	Communications-Other	541012-51301	\$148.00
001	7718	03/27/18	FEDEX	6-124-56311	MAR POSTAGE	Postage and Freight	541006-51301	\$11.63
001	7718	03/27/18	FEDEX	6-124-56311	MAR POSTAGE	Reserve - RV Park	568146-58100	\$0.40
001	7723	03/27/18	MICHELLE FEDE	031618	RV PARK REFUND NO SPOT AVLBL	RV Parking Lot Revenue	369990	\$210.28
001	7723	03/27/18	MICHELLE FEDE	031618	RV PARK REFUND NO SPOT AVLBL	Sales Tax Payable	217100	\$14.72
001	7728	03/28/18	NHC UTILITIES INC	032618-4307	1700304307	Utility - Water & Sewer	543021-54101	\$118.30
001	7728	03/28/18	NHC UTILITIES INC	032618-4307	1700304307	Utility - Water & Sewer	543021-57250	\$957.16
001	7729	03/29/18	COMCAST COMMUNICATIONS	33852-032118	BUS INTERNET 4/4-5/3/18	Prepaid Items	155000-54101	\$122.73
001	ACH057	03/06/18	FLORIDA POWER & LIGHT	021918-ACH	BILL PRD 1/19-2/19/18	Electricity - General	543006-54101	\$125.27
001	ACH057	03/06/18	FLORIDA POWER & LIGHT	021918-ACH	BILL PRD 1/19-2/19/18	Electricity - General	543006-57250	\$3,086.54
001	55299	03/19/18	RITA F. ANDERSON	PAYROLL	March 19, 2018 Payroll Posting			\$184.70
001	55300	03/27/18	JAMES J. MARTONE	PAYROLL	March 27, 2018 Payroll Posting			\$184.70
001	55301	03/27/18	RITA F. ANDERSON	PAYROLL	March 27, 2018 Payroll Posting			\$184.70
001	55302	03/27/18	RICHARD J. KNAUB	PAYROLL	March 27, 2018 Payroll Posting			\$184.70
001	55303	03/27/18	LUCILLE SYREK	PAYROLL	March 27, 2018 Payroll Posting			\$184.70
001	55304	03/27/18	MICHAEL S. SPILLANE	PAYROLL	March 27, 2018 Payroll Posting			\$184.70
Fund Total								\$52,849.88

BEACH CLUB FUND (OPERATIONS) - 101

101	7678	03/01/18	THE ASPHALT DOCTORS LLC	1002495	ASPHALT REPAIRS	Misc-Special Projects	549053-57201	\$2,650.00
101	7680	03/01/18	WASTE MANAGEMENT INC	9720631-0336-0	MAR WASTE SERVICES	14 09263 03004	543020-57201	\$57.18
101	7680	03/01/18	WASTE MANAGEMENT INC	9720669-0336-0	MAR WASTE SERVICES	14 21637 33002	543020-57201	\$31.09
101	7686	03/06/18	THE SUN-HERALD	3548210	BCH CLB POSITION AD	115047	549900-51301	\$240.24
101	7696	03/16/18	FRONTIER	030118-7701	MAR BCH CLB SERVICE	941-474-7701	541003-57201	\$152.44

RIVERWOOD
Community Development District

**Payment Register by Fund
For the Period from 03/1/18 to 3/31/18
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
101	7702	03/27/18	ENGLEWOOD WATER DISTRICT	031618-153875	BILL PRD 2/13-3/14/18 BCH CLB	Utility - Water & Sewer	543021-57201	\$73.70
101	7705	03/27/18	INFRAMARK, LLC	28061	FEB 2018 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-57201	\$5,089.67
101	7710	03/27/18	THE SUN-HERALD	3555477	BEACH CLB RULE DEV 3/19/18	Misc-Contingency	549900-57201	\$58.63
101	7727	03/28/18	BB&T INSURANCE SERVICES INC	032218-132RIVERCOM1	POLICY 06596471 FY 18/19 BC	Insurance - Property	545001-57201	\$6,641.00
101	ACH057	03/06/18	FLORIDA POWER & LIGHT	021918-ACH	BILL PRD 1/19-2/19/18	Utility - General	543001-57201	\$60.50
Fund Total								\$15,054.45

WATER, SEWER & IRRIGATION FUND - 401

401	258	03/27/18	RIVERWOOD CDD	031918-XFER	TRFR FR GFVBB TO ETPR WF	Investments Current	151000	\$63,199.03
401	7670	03/01/18	FEDEX	6-094-31486	FEB POSTAGE	Postage and Freight	541006-51301	\$5.56
401	7670	03/01/18	FEDEX	6-094-31486	FEB POSTAGE	Postage and Freight	541006-51301	\$2.20
401	7670	03/01/18	FEDEX	6-094-31486	FEB POSTAGE	Postage and Freight	541006-51301	\$1.29
401	7671	03/01/18	HAWKINS INC	4233110 RI	ULTRA-CHLOR (SOD. HYPO)	Op Supplies - Chemicals	552035-53601	\$309.00
401	7672	03/01/18	HAWKINS INC	4233109 RI	ULTRA-CHLOR (SOD. HYPO)	Op Supplies - Chemicals	552035-53601	\$707.25
401	7673	03/01/18	KARLE ENVIRO ORGANIC	8760	2/12/18 SLUDGE HAUL	R&M-Sludge Hauling	546129-53601	\$2,040.00
401	7676	03/01/18	SUPERIOR POWER EQUIP CO INC	20732	HAND FUEL PRIMER PMP WWTP	WWTP	546001-53601	\$426.64
401	7682	03/06/18	BERGER TOOMBS ELAM	02114138	2017 AUDIT SERVICES	Auditing Services	532002-51301	\$3,040.40
401	7682	03/06/18	BERGER TOOMBS ELAM	02114138	2017 AUDIT SERVICES	Auditing Services	532002-51301	\$1,202.02
401	7682	03/06/18	BERGER TOOMBS ELAM	02114138	2017 AUDIT SERVICES	Auditing Services	532002-51301	\$707.07
401	7685	03/06/18	RIVERWOOD CDD UTILITY	022118-CHECK	BILL PRD 1/12-2/15/18	Utility - Water & Sewer	543021-53601	\$32.01
401	7688	03/06/18	FERGUSON ENTERPRISES INC	1369123	IRRIGATION PARTS	R&M-General	546001-53601	\$85.69
401	7690	03/06/18	INFRAMARK, LLC	27337	WATER REPAIRS	WO 48307, 48311	546001-53601	\$432.25
401	7690	03/06/18	INFRAMARK, LLC	28093	METER RESETS, WATER LEAK	WO 48301 WTR & IRR	546001-53601	\$2,152.80
401	7690	03/06/18	INFRAMARK, LLC	28093	METER RESETS, WATER LEAK	WO 48301 WTR & IRR	546001-53601	\$2,152.80
401	7690	03/06/18	INFRAMARK, LLC	28093	METER RESETS, WATER LEAK	WO 48370	546001-53601	\$165.60
401	7690	03/06/18	INFRAMARK, LLC	28094	TRANSDUCERS/ELECTRIC MOTOR	WO 48245, 48366, 48379	546001-53601	\$11,715.52
401	7690	03/06/18	INFRAMARK, LLC	28221	PUMP STATION REPAIRS	R&M-General	546001-53601	\$745.25
401	7695	03/14/18	CHARLOTTE COUNTY UTILITIES	022718-CHECK	BILL PRD 1/24-2/23/18	49183-127415	543061-53601	\$2,271.00
401	7695	03/14/18	CHARLOTTE COUNTY UTILITIES	022718-CHECK	BILL PRD 1/24-2/23/18	49183-077521	543060-53601	\$10,208.33
401	7695	03/14/18	CHARLOTTE COUNTY UTILITIES	022718-CHECK	BILL PRD 1/24-2/23/18	49183-077521	543061-53601	\$24,059.64
401	7699	03/21/18	BLALOCK WALTERS P.A.	74	FEB GEN COUNSEL	ProfServ-Legal Services	531023-51401	\$3,768.80
401	7699	03/21/18	BLALOCK WALTERS P.A.	74	FEB GEN COUNSEL	ProfServ-Legal Services	531023-51401	\$1,456.12
401	7699	03/21/18	BLALOCK WALTERS P.A.	74	FEB GEN COUNSEL	ProfServ-Legal Services	531023-51401	\$856.54
401	7704	03/27/18	HAWKINS INC	4237240	ULTRA-CHLOR (SOD. HYPO 12.5%)	Op Supplies - Chemicals	552035-53601	\$562.00
401	7704	03/27/18	HAWKINS INC	4244389 RI	ULTRA CHLOR (SOD. HYPO 12.5%)	Op Supplies - Chemicals	552035-53601	\$910.75
401	7705	03/27/18	INFRAMARK, LLC	28061	FEB 2018 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$6,997.00

RIVERWOOD
Community Development District

**Payment Register by Fund
For the Period from 03/1/18 to 3/31/18
(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	7705	03/27/18	INFRAMARK, LLC	28061	FEB 2018 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$2,766.25
401	7705	03/27/18	INFRAMARK, LLC	28061	FEB 2018 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$1,627.25
401	7705	03/27/18	INFRAMARK, LLC	28061	FEB 2018 MGMT FEES	Postage and Freight	541006-51301	\$1.62
401	7705	03/27/18	INFRAMARK, LLC	28061	FEB 2018 MGMT FEES	Postage and Freight	541006-51301	\$0.64
401	7705	03/27/18	INFRAMARK, LLC	28061	FEB 2018 MGMT FEES	Postage and Freight	541006-51301	\$0.37
401	7705	03/27/18	INFRAMARK, LLC	28061	FEB 2018 MGMT FEES	Printing and Binding	547001-51301	\$43.06
401	7705	03/27/18	INFRAMARK, LLC	28061	FEB 2018 MGMT FEES	Printing and Binding	547001-51301	\$17.03
401	7705	03/27/18	INFRAMARK, LLC	28061	FEB 2018 MGMT FEES	Printing and Binding	547001-51301	\$10.02
401	7705	03/27/18	INFRAMARK, LLC	28061	FEB 2018 MGMT FEES	Misc-Web Hosting	549915-51301	\$86.00
401	7705	03/27/18	INFRAMARK, LLC	28061	FEB 2018 MGMT FEES	Misc-Web Hosting	549915-51301	\$34.00
401	7705	03/27/18	INFRAMARK, LLC	28061	FEB 2018 MGMT FEES	Misc-Web Hosting	549915-51301	\$20.00
401	7705	03/27/18	INFRAMARK, LLC	28061	FEB 2018 MGMT FEES	Misc-Records Storage	549069-51301	\$43.00
401	7705	03/27/18	INFRAMARK, LLC	28061	FEB 2018 MGMT FEES	Misc-Records Storage	549069-51301	\$17.00
401	7705	03/27/18	INFRAMARK, LLC	28061	FEB 2018 MGMT FEES	Misc-Records Storage	549069-51301	\$10.00
401	7705	03/27/18	INFRAMARK, LLC	28694	MAR CONTRACT SVC/FEB BILLING	Contracts-Other Services	534033-53601	\$28,135.27
401	7705	03/27/18	INFRAMARK, LLC	28694	MAR CONTRACT SVC/FEB BILLING	Contracts-Other Services	534033-53601	\$4,627.13
401	7705	03/27/18	INFRAMARK, LLC	28694	MAR CONTRACT SVC/FEB BILLING	Contracts-Other Services	534033-53601	\$2,140.16
401	7705	03/27/18	INFRAMARK, LLC	28694	MAR CONTRACT SVC/FEB BILLING	Contracts-Other Services	534033-53601	\$146.72
401	7705	03/27/18	INFRAMARK, LLC	28694	MAR CONTRACT SVC/FEB BILLING	ProfServ-Utility Billing	531046-53601	\$59.34
401	7705	03/27/18	INFRAMARK, LLC	28694	MAR CONTRACT SVC/FEB BILLING	REUSE PMP STN FILTER RPLCMT	568158-53601	\$54,708.03
401	7707	03/27/18	KARLE ENVIRO ORGANIC	8831	3/5-3/6 SLUDGE HAUL	R&M-Sludge Hauling	546129-53601	\$3,060.00
401	7709	03/27/18	RIVERWOOD CDD UTILITY	031918-CHK	BILL PRD 2/15-3/14/18	Utility - Water & Sewer	543021-53601	\$151.75
401	7712	03/27/18	XYLEM WATER SOLUTIONS INC	3556999642	LS #16 REHAB	Reserve - Sewer	568158-53601	\$12,750.00
401	7712	03/27/18	XYLEM WATER SOLUTIONS INC	3556999641	LS #8 REHAB	Reserve - Sewer	568158-53601	\$17,500.00
401	7712	03/27/18	XYLEM WATER SOLUTIONS INC	3556A00576	LS#19 REHAB	145377	568158-53601	\$14,995.00
401	7712	03/27/18	XYLEM WATER SOLUTIONS INC	3556A00577	LS #2 REHAB	145377	568158-53601	\$15,500.00
401	7713	03/27/18	ALAN MORLEY	031918	23-20-3558-2-5 WTR REFUND	Other Current Liabilities	229000	\$5.81
401	7714	03/27/18	BOROSCH KARL	031918	23-40-8132-3-3 WTR REFUND	Other Current Liabilities	229000	\$126.05
401	7717	03/27/18	CRISWELL, DAVID	031918	23-40-8319-4-6 WTR REFUND	Other Current Liabilities	229000	\$43.89
401	7718	03/27/18	FEDEX	6-124-56311	MAR POSTAGE	Postage and Freight	541006-51301	\$17.25
401	7718	03/27/18	FEDEX	6-124-56311	MAR POSTAGE	Postage and Freight	541006-51301	\$6.82
401	7718	03/27/18	FEDEX	6-124-56311	MAR POSTAGE	Postage and Freight	541006-51301	\$4.02
401	7719	03/27/18	HOPPER WILLIAM C & LAUREL A	031918	23-41-3010-1-4 WTR REFUND	Other Current Liabilities	229000	\$61.15
401	7720	03/27/18	JAMES HUSSION	031918	23-20-3001-2-8 WTR REFUND	Other Current Liabilities	229000	\$39.27
401	7721	03/27/18	KATHY REIF	031918	23-40-8101-9-7 WTR REFUND	Other Current Liabilities	229000	\$119.48
401	7722	03/27/18	LEONARD ADES	031918	23-41-3101-1-4 WTR REFUND	Other Current Liabilities	229000	\$8.26
401	7724	03/27/18	NEIL & KAREN SNEDEKER	031918	23-10-0270-4-6 WTR REFUND	Other Current Liabilities	229000	\$103.70
401	7725	03/27/18	OUELLETTE SUSAN	031918	23-41-1050-3-5 WTR REFUND	Other Current Liabilities	229000	\$76.35
401	7726	03/27/18	YOST, KATHLEEN	031918	23-10-0309-3-3 WTR REFUND	Other Current Liabilities	229000	\$130.55

RIVERWOOD
Community Development District

**Payment Register by Fund
For the Period from 03/1/18 to 3/31/18
(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	7728	03/28/18	NHC UTILITIES INC	032618	LFT STATION #4279	1700304279	543021-53601	\$35.26
401	7728	03/28/18	NHC UTILITIES INC	032618-4279	LIFT STATION #4279	Utility - Water & Sewer	543021-53601	\$17.63
401	ACH057	03/06/18	FLORIDA POWER & LIGHT	021918-ACH	BILL PRD 1/19-2/19/18	Electricity - General	543006-53601	\$2,401.81
401	ACH057	03/06/18	FLORIDA POWER & LIGHT	021918-ACH	BILL PRD 1/19-2/19/18	Electricity - General	543006-53601	\$4,684.74
Fund Total								\$306,534.24

Total Checks Paid \$374,438.57

RIVERWOOD
Community Development District

Accounts Payable Detail
March 31, 2018

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
GENERAL FUND (001) - 001								
001	7730	04/02/18	MIKE ELDON	032218	KAYAK/BOAT STORAGE RACKS	Reserve - RV Park	568146-58100	\$1,050.00
001	7731	04/02/18	SOUTH FLORIDA INTERMODAL EQUIP. INC.	0000582	40 FT CONTAINER	Capital Outlay	564043-54101	\$2,300.00
001	7732	04/03/18	FEDEX	6-131-80638	MAR POSTAGE	Postage and Freight	541006-51301	\$12.68
001	7734	04/03/18	GRANDE AIRE SERVICES INC	452568	R/M COOLER	R&M-Activity Center	546327-57250	\$384.00
001	7734	04/03/18	GRANDE AIRE SERVICES INC	S453249	REPAIR ICE MACHINE @ TIKI HUT	R&M-Recreation Center	546475-57250	\$788.64
001	7736	04/03/18	HOME DEPOT CREDIT SRV	03762-022118	STMT PRD 2/21/18	R&M-Activity Center	546327-57250	\$199.00
001	7736	04/03/18	HOME DEPOT CREDIT SRV	03762-022118	STMT PRD 2/21/18	R&M-Activity Center	546327-57250	\$40.86
001	7736	04/03/18	HOME DEPOT CREDIT SRV	03762-022118	STMT PRD 2/21/18	R&M-Activity Center	546327-57250	\$13.97
001	7736	04/03/18	HOME DEPOT CREDIT SRV	03762-022118	STMT PRD 2/21/18	Reserve - RV Park	568146-58100	\$42.20
001	7736	04/03/18	HOME DEPOT CREDIT SRV	03762-022118	STMT PRD 2/21/18	Reserve - RV Park	568146-58100	\$47.43
001	7736	04/03/18	HOME DEPOT CREDIT SRV	03762-022118	STMT PRD 2/21/18	Reserve - RV Park	568146-58100	\$36.33
001	7736	04/03/18	HOME DEPOT CREDIT SRV	03762-022118	STMT PRD 2/21/18	Reserve - RV Park	568146-58100	\$68.45
001	7736	04/03/18	HOME DEPOT CREDIT SRV	03762-022118	STMT PRD 2/21/18	Reserve - RV Park	568146-58100	\$65.91
001	7736	04/03/18	HOME DEPOT CREDIT SRV	03762-022118	STMT PRD 2/21/18	Reserve - RV Park	568146-58100	\$4.98
001	7736	04/03/18	HOME DEPOT CREDIT SRV	03762-022118	STMT PRD 2/21/18	R&M-Activity Center	546327-57250	\$139.29
001	7738	04/03/18	OFFICE DEPOT	2130196164	POSTAGE STAMPS	Reserve - RV Park	568146-58100	\$49.00
001	7738	04/03/18	OFFICE DEPOT	2130196160	OFFICE SUPPLIES	R&M-Activity Center	546327-57250	\$61.41
001	7739	04/03/18	PINCH A PENNY	643554	SPLASH LA34 ACTUATOR	R&M-Pools	546074-57250	\$999.99
001	7740	04/03/18	SOLITUDE LAKE MANAGEMENT	PI-A00158806	LAKE/POND MGMT SVC 03/18	Contracts-Lakes	534084-53801	\$2,133.00
001	7741	04/03/18	WAYNE AUTOMATIC	2	ACT CTR FIRE SPRINKLER PROJ.	Reserves-Rec Facilities	568128-58100	\$3,600.00
001	7742	04/05/18	AQUATIC WEED CONTROL INC	23397	HURRICAN IRMA CLEANUP	R&M-Preserves	546123-53801	\$750.00
001	7745	04/05/18	OFFICE DEPOT	2172726873	OFFICE SUPPLIES	Capital Outlay	564043-54101	\$123.45
001	7745	04/05/18	OFFICE DEPOT	2172726873	OFFICE SUPPLIES	R&M-Activity Center	546327-57250	\$15.19
							Fund Total	\$12,925.78
WATER, SEWER & IRRIGATION FUND - 401								
401	7733	04/03/18	FERGUSON ENTERPRISES INC	1369988	IRR PARTS	R&M-General	546001-53601	\$94.98
401	7735	04/03/18	HAWKINS INC	4248124	ULTRA CHLOR (SOD. HYPO 12.5)	Op Supplies - Chemicals	552035-53601	\$585.75
401	7735	04/03/18	HAWKINS INC	4241315 RI	ULTRA-CHLOR (SOD. HYPO 12.5)	Op Supplies - Chemicals	552035-53601	\$552.00
401	7735	04/03/18	HAWKINS INC	4241316	ULTRA-CHLOR (SOD. HYPO 12.5)	Op Supplies - Chemicals	552035-53601	\$315.75

RIVERWOOD
Community Development District

Accounts Payable Detail
March 31, 2018

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
401	7737	04/03/18	KARLE ENVIRO ORGANIC	8875	3/19-3/20 SLUDGE HAUL	R&M-Sludge Hauling	546129-53601	\$2,040.00
401	7737	04/03/18	KARLE ENVIRO ORGANIC	8803	2/26-2/28 SLUDGE HAUL	R&M-Sludge Hauling	546129-53601	\$2,550.00
401	7737	04/03/18	KARLE ENVIRO ORGANIC	8778	2/19, 2/20 SLUDGE HAUL	R&M-Sludge Hauling	546129-53601	\$2,550.00
401	7744	04/05/18	INFRAMARK, LLC	28670	WO 48359, 48408 WTR RPRS	3378 PENNY ROYAL RD	546001-53601	\$2,411.12
401	7744	04/05/18	INFRAMARK, LLC	28671	SEWER REPRS @LIFT STATIONS	WO 48259,48300,48350	546001-53601	\$2,899.56
401	7744	04/05/18	INFRAMARK, LLC	28672	SEWER REPRS	WO'S 48380 & 48406	546001-53601	\$2,550.24
401	ACH058	04/10/18	CENTURYLINK	031918-6318	SVC 3/19-4/18/18	#311616318	541003-53601	\$291.67
							Fund Total	\$16,841.07

Total Checks Paid \$29,766.85

Riverwood

Community Development District

Accrued Expenses Detail March 31, 2018

<u>Fund</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
General Fund	Inframark	03/18 Management Fees	4,972 Estimated
General Fund	Florida Power & Light	03/18 Electricity	3,340 Estimated
Beach Club Fund	Inframark	03/18 Management Fees	5,090 Estimated
Water & Sewer Fund	Inframark	03/18 Management Fees	11,601 Estimated
Water & Sewer Fund	Charlotte County Utilities	03/18 Bulk Water	30,208 Estimated
Water & Sewer Fund	Florida Power & Light	03/18 Electricity	4,640 Estimated
Total Accrued Expenses			59,851

Riverwood CDD

Bank Reconciliation

Bank Account No. 9701 Valley National Bank - GF
Statement No. 03-18
Statement Date 3/31/2018

G/L Balance (LCY)	136,226.73	Statement Balance	137,334.93
G/L Balance	136,226.73	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	137,334.93
Subtotal	136,226.73	Outstanding Checks	1,108.20
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	136,226.73	Ending Balance	136,226.73
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
2/20/2018	Payment	55290	RITA F. ANDERSON	184.70	0.00	184.70
3/19/2018	Payment	55299	RITA F. ANDERSON	184.70	0.00	184.70
3/27/2018	Payment	55300	JAMES J. MARTONE	184.70	0.00	184.70
3/27/2018	Payment	55301	RITA F. ANDERSON	184.70	0.00	184.70
3/27/2018	Payment	55303	LUCILLE SYREK	184.70	0.00	184.70
3/27/2018	Payment	55304	MICHAEL S. SPILLANE	184.70	0.00	184.70
Total Outstanding Checks.....				1,108.20		1,108.20



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: 8
 Statement Date: 03/30/18
 Account Number: 9701

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

Non-Check Transactions

Date	Description	Amount
03/02	IRS USATAXPYMT ID: 270846155543771	122.40-
03/06	WIRE FEE REFUND - FEB	15.00
03/08	OMAD:20180308B1B7SM1F00002003080 ORIG PARTY NAME:CHARLOTTE COUNTY REF FOR BEN:RIVERWOOD	22,958.47
03/08	Wire Transaction Fee	15.00-
03/08	Deposit	1,003.00
03/13	Deposit	626.50
03/14	Deposit	107.00
03/15	FLA DEPT REVENUE C01 ID: 48557333	126.07-
03/22	IRS USATAXPYMT ID: 270848114348583	30.60-
03/23	Deposit	29,591.44
03/26	PAYMENT TO LOAN : CL XXXXXX0972	6,852.78-
03/26	PAYMENT TO LOAN : CL XXXXXX0969	5,583.74-
03/29	OVERAGE/230000969	5,582.29
03/29	OVERAGE/230000972	6,851.04
03/30	IRS USATAXPYMT ID: 270848995600014	153.00-

Checks in Order

Date	Number	Amount	Date	Number	Amount
03/15	55286	184.70	03/05	55295	184.70
	*		03/02	55296	184.70
03/05	55289	184.70	03/07	55297	184.70
	*		03/15	55298	184.70
03/15	55293	184.70		*	
	*		03/30	55302	184.70

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

(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: 03/30/18
 Account Number: 9701

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

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
02/28	84,961.38	03/08	108,061.65	03/23	137,675.82
03/02	84,654.28	03/13	108,688.15	03/26	125,239.30
03/05	84,284.88	03/14	108,795.15	03/29	137,672.63
03/06	84,299.88	03/15	108,114.98	03/30	137,334.93
03/07	84,115.18	03/22	108,084.38		

Account Summary

Previous Statement Date: 02/28/18

Beginning	Interest	Service	Ending
Balance	+ Deposits	+ Paid - Withdrawals - Charge	= Balance
84,961.38	66,734.74	.00 14,361.19 .00	137,334.93

Statement from 03/01/18 Thru 03/30/18

YTD Interest Paid .00

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

Valley National Bank -
OF

Check No. 55288
63-1428031

DATE 01/22/18 AMOUNT \$*****184.70

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

MICHAEL S SPILLANE
3336 PENNYROYAL RD
PORT CHARLOTTE, FL 33953

Robert Horca
AUTHORIZED SIGNATURE

55288# 4063114289# 9701#

FOR DEPOSIT

Check#:55286, Amount:\$184.70, Date:3/15

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

Valley National Bank -
OF

Check No. 55289
63-1428031

DATE 02/20/18 AMOUNT \$*****184.70

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

JAMES J MARTONE
3279 OSPREY LANE
PORT CHARLOTTE, FL 33953

Robert Horca
AUTHORIZED SIGNATURE

55289# 4063114289# 9701#

3504217501

FOR DEPOSIT

Check#:55289, Amount:\$184.70, Date:3/5

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

Valley National Bank -
OF

Check No. 55293
63-1428031

DATE 02/20/18 AMOUNT \$*****184.70

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

MICHAEL S SPILLANE
3336 PENNYROYAL RD
PORT CHARLOTTE, FL 33953

Robert Horca
AUTHORIZED SIGNATURE

55293# 4063114289# 9701#

FOR DEPOSIT

Check#:55293, Amount:\$184.70, Date:3/15

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

Valley National Bank -
OF

Check No. 55295
63-1428031

DATE 02/20/18 AMOUNT \$*****184.70

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

JAMES J MARTONE
3279 OSPREY LANE
PORT CHARLOTTE, FL 33953

Robert Horca
AUTHORIZED SIGNATURE

55295# 4063114289# 9701#

3504217500

FOR DEPOSIT

Check#:55295, Amount:\$184.70, Date:3/5

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

Valley National Bank -
OF

Check No. 55296
63-1428031

DATE 02/20/18 AMOUNT \$*****184.70

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

RICHARD J KNAB
13058 CEDAR CREEK DR
PORT CHARLOTTE, FL 33953

Robert Horca
AUTHORIZED SIGNATURE

55296# 4063114289# 9701#

FOR DEPOSIT

>031176110<
CAPITAL ONE, NA
0080181212 03012018
SAINT CLOUD, MN 092 21
360 RTR Deposit 145883793

Check#:55296, Amount:\$184.70, Date:3/2

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

Valley National Bank -
OF

Check No. 55297
63-1428031

DATE 02/20/18 AMOUNT \$*****184.70

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

LUCILLE SYREK
13058 CEDAR CREEK DR
PORT CHARLOTTE, FL 33953

Robert Horca
AUTHORIZED SIGNATURE

55297# 4063114289# 9701#

FOR DEPOSIT

98340000402134 - 030618
BMO Harris Bank N.A. >071000289<

Check#:55297, Amount:\$184.70, Date:3/7

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071	Valley National Bank OF FLORIDA	Check No. 55298 85-1429431
DATE 02/28/18	AMOUNT \$184.70	
*** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS		
MICHAEL S SPILLANE 3306 PENNYROYAL RD PORT CHARLOTTE, FL 33853	<i>Robert Hoxea</i> AUTHORIZED SIGNATURE	
⑆ 55298 ⑆ 4063114289⑆ 170 1⑆		

FOR DEPOSIT

⑆ 031176110⑆
CAPITAL ONE, NA
0064714720 03292018
SAINT LOUIS, MN 08221
145883793

Check#:55298, Amount:\$184.70, Date:3/15

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071	Valley National Bank OF FLORIDA	Check No. 55302 85-1429431
DATE 03/27/18	AMOUNT \$184.70	
*** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS		
RICHARD J KNAUB 13008 CEDAR CREEK DR PORT CHARLOTTE, FL 33853	<i>Robert Hoxea</i> AUTHORIZED SIGNATURE	
⑆ 55302 ⑆ 4063114289⑆ 170 1⑆		

⑆ 031176110⑆
CAPITAL ONE, NA
0064714720 03292018
SAINT LOUIS, MN 08221
145883793

Check#:55302, Amount:\$184.70, Date:3/30

Riverwood CDD

Bank Reconciliation

Bank Account No. 5717 Wells Fargo - ENT
 Statement No. 03-18A
 Statement Date 3/31/2018

G/L Balance (LCY)	56,012.18	Statement Balance	134,354.32
G/L Balance	56,012.18	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	134,354.32
Subtotal	56,012.18	Outstanding Checks	78,342.14
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	56,012.18	Ending Balance	56,012.18
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
3/14/2012	Payment	4025	SUSAN MINNICK	9.64	0.00	9.64
10/3/2013	Payment	4725	STARK, JUNE	77.36	0.00	77.36
12/13/2013	Payment	4842	LONG, MARLIN	2.62	0.00	2.62
12/31/2013	Payment	4858	BRAY, EDNA	2.64	0.00	2.64
3/4/2014	Payment	4957	WORTHINGTON, MARY	1.15	0.00	1.15
4/3/2014	Payment	4990	HIGHCOCK, BARBARA	1.50	0.00	1.50
4/3/2014	Payment	5004	WATSON, E. M.	2.64	0.00	2.64
4/7/2015	Payment	5700	AURORA LOAN SERVICES	150.00	0.00	150.00
2/11/2016	Payment	6348	SUN COMMUNITIES	57.40	0.00	57.40
6/2/2016	Payment	6582	ROBERTS, CHARLES	29.35	0.00	29.35
6/28/2017	Payment	7260	FILARSKI, PATRICIA	103.70	0.00	103.70
6/28/2017	Payment	7261	FINE LOVE PROPERTIES	9.72	0.00	9.72
1/19/2018	Payment	7615	WALSWORTH, JOHN & DIANE	86.35	0.00	86.35
2/23/2018	Payment	7665	PUTNAM MECHANICAL, LLC	8,065.00	0.00	8,065.00
3/27/2018	Payment	7701	CHARLOTTE COUNTY BOARD OF	206.76	0.00	206.76
3/27/2018	Payment	7704	HAWKINS INC	1,462.75	0.00	1,462.75
3/27/2018	Payment	7706	INTEGRITY POOLS INC	450.77	0.00	450.77
3/27/2018	Payment	7707	KARLE ENVIRO ORGANIC	3,060.00	0.00	3,060.00
3/27/2018	Payment	7708	KENNEDY ELECTRIC CO	230.00	0.00	230.00
3/27/2018	Payment	7709	RIVERWOOD CDD UTILITY	593.80	0.00	593.80
3/27/2018	Payment	7711	VERTEX WATER FEATURES	676.43	0.00	676.43
3/27/2018	Payment	7712	XYLEM WATER SOLUTIONS INC	60,745.00	0.00	60,745.00
3/27/2018	Payment	7713	ALAN MORLEY	5.81	0.00	5.81
3/27/2018	Payment	7714	BOROSCH KARL	126.05	0.00	126.05
3/27/2018	Payment	7716	COMCAST COMMUNICATIONS	148.00	0.00	148.00
3/27/2018	Payment	7717	CRISWELL, DAVID	43.89	0.00	43.89
3/27/2018	Payment	7718	FEDEX	40.12	0.00	40.12
3/27/2018	Payment	7720	JAMES HUSSION	39.27	0.00	39.27
3/27/2018	Payment	7721	KATHY REIF	119.48	0.00	119.48
3/27/2018	Payment	7722	LEONARD ADES	8.26	0.00	8.26
3/27/2018	Payment	7723	MICHELLE FEDE	225.00	0.00	225.00
3/27/2018	Payment	7724	NEIL & KAREN SNEDEKER	103.70	0.00	103.70
3/27/2018	Payment	7725	OUELLETTE SUSAN	76.35	0.00	76.35
3/27/2018	Payment	7726	YOST, KATHLEEN	130.55	0.00	130.55
3/28/2018	Payment	7728	NHC UTILITIES INC	1,128.35	0.00	1,128.35

Riverwood CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
3/29/2018	Payment	7729	COMCAST COMMUNICATIONS	122.73	0.00	122.73
Total Outstanding Checks.....				78,342.14		78,342.14

Commercial Checking Acct Public Funds

Account number: 5717 ■ March 1, 2018 - March 31, 2018 ■ Page 1 of 5
Number of enclosures: 40



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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
5717	\$176,441.58	\$199,951.30	-\$242,038.56	\$134,354.32

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	03/06	341.35	Deposit
	03/09	2,857.13	Deposit
	03/09	861.66	Deposit
	03/14	1,902.75	Deposit
	03/19	1,342.89	Deposit
	03/19	418.80	Deposit
	03/19	94.45	Deposit
	03/22	668.97	Deposit
	03/26	55.56	Deposit
		\$8,543.56	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/01	1,626.20	Electronic Check Deposit
	03/01	287.60	Pnp Billpayment 022618Sett 180301 6444 Riverwood Community DE
	03/02	969.55	Electronic Check Deposit
	03/02	265.35	Pnp Billpayment 022718Sett 180302 6444 Riverwood Community DE
	03/05	30,229.38	Electronic Check Deposit
	03/05	46.30	Pnp Billpayment 022818Sett 180305 6444 Riverwood Community DE
	03/06	5,881.90	Electronic Check Deposit
	03/06	46.30	Pnp Billpayment 030118Sett 180306 6444 Riverwood Community DE
	03/07	8,518.19	Electronic Check Deposit
	03/07	187.28	Pnp Billpayment 030318Sett 180307 6444 Riverwood Community DE

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/07	46.30	Pnp Billpayment 030218Sett 180307 6444 Riverwood Community DE
	03/08	19,811.83	Electronic Check Deposit
	03/08	6,191.73	ACH Origination - Riverwood Cdd - File 3650764954 Coid 2650318744
	03/08	149.30	Pnp Billpayment 030518Sett 180308 6444 Riverwood Community DE
	03/09	1,847.38	Electronic Check Deposit
	03/09	36,135.44	ACH Origination - Riverwood Cdd - File 3650764954 Coid 2650318744
	03/09	85.65	Pnp Billpayment 030618Sett 180309 6444 Riverwood Community DE
	03/12	10,731.75	Electronic Check Deposit
	03/12	130.11	Pnp Billpayment 030718Sett 180312 6444 Riverwood Community DE
	03/13	2,904.67	Electronic Check Deposit
	03/13	572.54	Pnp Billpayment 030818Sett 180313 6444 Riverwood Community DE
	03/14	29,094.83	Electronic Check Deposit
	03/15	2,078.66	Electronic Check Deposit
	03/16	2,055.34	Electronic Check Deposit
	03/16	97.65	Pnp Billpayment 031318Sett 180316 6444 Riverwood Community DE
	03/19	4,547.77	Electronic Check Deposit
	03/19	194.10	Pnp Billpayment 031418Sett 180319 6444 Riverwood Community DE
	03/20	1,704.15	Electronic Check Deposit
	03/20	285.41	Pnp Billpayment 031518Sett 180320 6444 Riverwood Community DE
	03/21	1,387.70	Electronic Check Deposit
	03/22	17,996.86	Electronic Check Deposit
	03/22	446.46	Pnp Billpayment 031918Sett 180322 6444 Riverwood Community DE
	03/23	1,445.84	Electronic Check Deposit
	03/23	590.78	Pnp Billpayment 032018Sett 180323 6444 Riverwood Community DE
	03/26	379.30	Electronic Check Deposit
	03/26	520.55	Pnp Billpayment 032118Sett 180326 6444 Riverwood Community DE
	03/27	188.90	Electronic Check Deposit
	03/28	801.16	Electronic Check Deposit
	03/28	436.83	Pnp Billpayment 032318Sett 180328 6444 Riverwood Community DE
	03/28	75.65	Pnp Billpayment 032418Sett 180328 6444 Riverwood Community DE
	03/28	46.30	Pnp Billpayment 032518Sett 180328 6444 Riverwood Community DE
	03/29	276.15	Pnp Billpayment 032618Sett 180329 6444 Riverwood Community DE
	03/30	92.60	Electronic Check Deposit
		\$191,407.74	Total electronic deposits/bank credits
		\$199,951.30	Total credits

Debits**Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/05	60.50	Fpl Direct Debit Elec Pymt 03/18 4999304001 Ppda Riverwood Community DE
	03/05	28.94	Fpl Direct Debit Elec Pymt 03/18 4152287217 Ppda Riverwood Community DE

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
03/06		110.57	Fpl Direct Debit Elec Pymt 03/18 4681576130 Ppda Riverwood Community DE
03/06		66.81	Fpl Direct Debit Elec Pymt 03/18 8254585550 Ppda Riverwood Community DE
03/06		66.09	Fpl Direct Debit Elec Pymt 03/18 1833261256 Ppda Riverwood Community DE
03/06		52.70	Fpl Direct Debit Elec Pymt 03/18 0147083497 Ppda Riverwood Community DE
03/06		51.06	Fpl Direct Debit Elec Pymt 03/18 8354175278 Ppda Riverwood Community DE
03/06		50.25	Fpl Direct Debit Elec Pymt 03/18 3197011251 Ppda Riverwood Community DE
03/06		36.95	Fpl Direct Debit Elec Pymt 03/18 3049193406 Ppda Riverwood Community DE
03/06		33.09	Fpl Direct Debit Elec Pymt 03/18 4735144034 Ppda Riverwood Community DE
03/06		27.62	Fpl Direct Debit Elec Pymt 03/18 0391232584 Ppda Riverwood Community DE
03/06		13.90	Fpl Direct Debit Elec Pymt 03/18 7757767061 Ppda Riverwood Community DE
03/06		12.19	Fpl Direct Debit Elec Pymt 03/18 8394770047 Ppda Riverwood Community DE
03/07		3,569.56	Fpl Direct Debit Elec Pymt 03/18 2271603348 Ppda Riverwood Community DE
03/07		2,385.99	Fpl Direct Debit Elec Pymt 03/18 9372388067 Ppda Riverwood Community DE
03/07		1,270.84	Fpl Direct Debit Elec Pymt 03/18 8949056546 Ppda Riverwood Community DE
03/07		1,008.70	Fpl Direct Debit Elec Pymt 03/18 2772516544 Ppda Riverwood Community DE
03/07		727.80	Fpl Direct Debit Elec Pymt 03/18 5926156174 Ppda Riverwood Community DE
03/07		145.10	Fpl Direct Debit Elec Pymt 03/18 7200208465 Ppda Riverwood Community DE
03/07		128.65	Fpl Direct Debit Elec Pymt 03/18 3968495352 Ppda Riverwood Community DE
03/07		109.96	Fpl Direct Debit Elec Pymt 03/18 8891975180 Ppda Riverwood Community DE
03/07		102.24	Fpl Direct Debit Elec Pymt 03/18 1580431581 Ppda Riverwood Community DE
03/07		79.20	Fpl Direct Debit Elec Pymt 03/18 9242874197 Ppda Riverwood Community DE
03/07		65.69	Fpl Direct Debit Elec Pymt 03/18 4196594453 Ppda Riverwood Community DE
03/07		35.03	Fpl Direct Debit Elec Pymt 03/18 5950995190 Ppda Riverwood Community DE



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/07	34.51	Fpl Direct Debit Elec Pymt 03/18 5558822259 Ppda Riverwood Community DE
	03/07	32.28	Fpl Direct Debit Elec Pymt 03/18 4710547151 Ppda Riverwood Community DE
	03/07	23.03	Fpl Direct Debit Elec Pymt 03/18 7758909258 Ppda Riverwood Community DE
	03/07	15.82	Fpl Direct Debit Elec Pymt 03/18 4895648063 Ppda Riverwood Community DE
	03/07	13.79	Fpl Direct Debit Elec Pymt 03/18 9582040052 Ppda Riverwood Community DE
	03/12	359.29	Client Analysis Svc Chrg 180309 Svc Chge 0218 5717
	03/12	46.30	ACH Returns - Severn Trent - File 3650764954 Coid 2650318744
	03/15	85.65	ACH Returns - Severn Trent - File 3650764954 Coid 2650318744
	03/21	227.04	Deposited Item Retn Unpaid - Paper 180321
	03/28	67.21	Fpl Direct Debit Elec Pymt 03/18 4999304001 Ppda Riverwood Community DE
		\$11,144.35	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
7646	194.00	03/01	7681	109.00	03/12	7694	12.77	03/14
7668*	670.80	03/06	7682	7,000.00	03/09	7695	36,538.97	03/16
7669	105.95	03/09	7683	122.73	03/14	7696	152.44	03/22
7670	12.80	03/09	7684	6,954.17	03/09	7697	12.68	03/26
7671	309.00	03/05	7685	402.42	03/14	7698	906.62	03/26
7672	707.25	03/05	7686	240.24	03/12	7699	8,565.43	03/27
7673	2,040.00	03/06	7687	19,670.00	03/09	7700	12.62	03/27
7674	788.52	03/09	7688	85.69	03/09	7702*	73.70	03/29
7675	2,133.00	03/05	7689	2,650.00	03/09	7703	644.77	03/30
7676	426.64	03/05	7690	17,364.22	03/12	7705*	111,648.08	03/30
7677	450.00	03/16	7691	111.96	03/16	7710*	58.63	03/30
7678	2,650.00	03/16	7692	178.69	03/13	7719*	61.15	03/30
7679	57.18	03/07	7693	100.00	03/09	7727*	6,641.00	03/30
7680	31.09	03/07						
		\$230,894.21	Total checks paid					

* Gap in check sequence.

\$242,038.56 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
02/28	176,441.58	03/08	234,112.32	03/16	229,428.51
03/01	178,161.38	03/09	238,532.45	03/19	236,026.52
03/02	179,396.28	03/12	231,275.26	03/20	238,016.08
03/05	206,006.63	03/13	234,573.78	03/21	239,176.74
03/06	209,044.15	03/14	265,033.44	03/22	258,136.59
03/07	207,959.46	03/15	267,026.45	03/23	260,173.21



Daily ledger balance summary (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
03/26	260,209.32	03/28	253,112.90	03/30	134,354.32
03/27	251,820.17	03/29	253,315.35		
Average daily ledger balance		\$226,267.95			

 **IMPORTANT ACCOUNT INFORMATION**

Important information about legal process fees.

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



CLIENT ANALYSIS STATEMENT

0182 0000 0002656 3670.
FEBRUARY 2018

RELATIONSHIP SUMMARY

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

Officer:
Phone No.:

WEDDERBURN, LATOSHA
561-650-2368

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

ANALYSIS SUMMARY

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

Number of days this cycle: 28
Investable balance required to offset \$1.00 of analyzed charges: \$ 3,724
Balance required to cover all analyzed charges: \$ 1,606,448

TOTAL AMT DUE WILL BE DEBITED TO ACCT 5717 ON MAR 12, 2018.

BALANCE SUMMARY

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

* Indicates billing account

SERVICE DETAIL

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



CLIENT ANALYSIS STATEMENT

12815	15 1352	CEO IMAGE VIEW > 90 DAYS - ITEM	3.50000	1.00	3.50
22225	15 0240	CHECK CASHING THRESHOLD MO BASE	0.84000	1.00	0.84
22068	15 9999	CHECKS RETURNED W/STATEMENT-ITEM	0.02000	47.00	0.94
22202	15 0100	DDA CHECKS PAID	0.24000	47.00	11.28
22030	15 0412	STOP PAYMENT - AUTO RENEWAL	0.00000	2.00	0.00
		PAPER DISBURSEMENT SERVICES			16.56
34330	25 0703	ACH CEO SUBSCRIPTION - ACCOUNT	0.00000	4.00	0.00
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.40000	38.00	15.20
34340	25 0400	ACH CEO RETURN SUBSCRIPTION-ACCOUNT	0.00000	3.00	0.00
ES280	25 0000	ACH MONTHLY BASE	65.00000	1.00	65.00
ES210	25 0102	ACH TWO DAY ITEM	0.15500	410.00	63.55
ES216	25 0102	ACH SAME DAY	0.15500	78.00	12.10
ES344	25 0202	ACH RECEIVED ITEM	0.02000	52.00	1.04
ES801	25 0501	ACH TRANSMISSION CHARGE	16.00000	1.00	16.00
		GENERAL ACH SERVICES			172.89
27707	40 0340	CEO SEARCH	0.99000	2.00	1.98
34100	40 0052	CEO PREV DAY REPORTING MAINTENANCE	20.00000	1.00	20.00
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED	0.04000	133.00	5.32
34120	40 0055	CEO INTRADAY REPORTING MAINTENANCE	20.00000	1.00	20.00
34205	40 0003	CEO WIRE XFR DETAIL US ACCT MO BASE	0.00000	1.00	0.00
34253	40 0800	INFO REPORTING HISTORY STORAGE 120	0.00000	394.00	0.00
		INFORMATION SERVICES			47.30
IL152	60 9999	DEPOSITED CHECK ON CANADIAN BANK	0.62000	6.00	3.72
		INTERNATIONAL SERVICES			3.72
		Total Analyzed Charges			431.32
		Total Fee Based Charges			0.00
		Total Service Charges			431.32

TREND ANALYSIS

<u>Month</u>	<u>Average Ledger Balance</u>	<u>Average Positive Collected Balance</u>	<u>Investable Balance Available for Services</u>	<u>Earnings Credit Rate</u>	<u>Earnings Allowance</u>	<u>Fee Based Charges</u>	<u>Analyzed Charges</u>	<u>Monthly Position</u>
SEP 2017	304,447	278,314	278,314	0.35%	80	0	463	(383)
OCT 2017	227,614	222,359	222,359	0.10%	19	0	459	(441)
NOV 2017	266,906	261,941	261,941	0.35%	75	0	407	(331)
DEC 2017	271,837	257,978	257,978	0.35%	77	0	445	(369)
JAN 2018	220,812	215,783	215,783	0.10%	18	0	431	(413)
FEB 2018	280,018	268,273	268,273	0.35%	72	0	431	(359)
AVG	261,939	250,775	250,775					

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

RIVERWOOD

Community Development District

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

	Date	Contribution	Expense	Balance
	October 2016	\$93.00		\$7,753.70
(21)	November 2016	\$131.00	\$15.00	\$7,869.70
(22)	December 2016	\$338.00	\$347.00	\$7,860.70
	January 2017	\$2,183.00		\$10,043.70
(23)	March 2017	\$253.00	\$210.00	\$10,086.70
(24)	April 2017	\$0.00	\$37.00	\$10,049.70
	May 2017	\$160.00		\$10,209.70
(25)	July 2017	\$0.00	\$110.00	\$10,099.70
	November 2017	\$100.00		\$10,199.70
(26)	December 2017	\$0.00	\$168.00	\$10,031.70
(27)	January 2018	\$0.00	\$230.00	\$9,801.70
	March 2018	\$537.00		\$10,338.70
	TOTAL	\$16,245.76	\$5,907.06	\$10,338.70

Notes

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

RIVERWOOD

Community Development District

Ponds Reserves - General Fund
From Inception to March 2018

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

Notes

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

RIVERWOOD

Community Development District

Recreational Facilities Reserves - General Fund

From October 2016 to March 2018

	Date	Contribution	Interest	Expense	Balance
(19)	February 2017			\$3,750.00	\$547,867.40
(20)	September 2017	\$30,000.00	\$3,715.97	\$162,752.00	\$418,831.37
(21)	September 2017	\$0.00	\$0.00	\$130,000.00	\$288,831.37
(22)	February 2018	\$0.00	\$0.00	\$48,279.00	\$240,552.37
(23)	March 2018	\$0.00	\$0.00	\$3,600.00	\$236,952.37
	TOTAL	\$696,737.00	\$14,359.50	\$474,144.13	\$236,952.37

Notes

- (19) Florida Reserve Study & Appraisal
- (20) Funding Fiscal Year 2017 and Activity Center capital outlay for FY 2017
- (21) Accrued Expenses for FY 2017
- (22) Crown Roofing, Fitness Services, Wayne Automatic, Putnam Mechanical
- (23) Wayne Automatic

RIVERWOOD

Community Development District

Road Reserves - General Fund
From October 2016 thru March 2018

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

Notes

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

Reserve Fund Investments:

\$98,849	1.00% BankUnited	Money Market Account
<u>\$98,849</u>	Total	

RIVERWOOD

Community Development District

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

	Date	Contribution	Expense	Balance
(77)	October 2016	\$302.00	\$41.00	\$15,015.60
(78)	November 2016	\$5,229.00	(\$7,303.00)	\$27,547.60
	December 2016	\$6,168.00	\$0.00	\$33,715.60
	January 2017	\$4,136.00	\$0.00	\$37,851.60
	February 2017	\$234.00	\$0.00	\$38,085.60
(79)	March 2017	\$304.00	\$910.00	\$37,479.60
(80)	April 2017	\$210.00	\$384.00	\$37,305.60
(81)	May 2017	\$444.00	\$298.00	\$37,451.60
(82)	June 2017	\$82.00	\$623.00	\$36,910.60
(83)	July 2017	\$0.00	\$3,163.00	\$33,747.60
(84)	August 2017	\$117.00	\$460.00	\$33,404.60
(85)	September 2017	\$0.00	\$163.00	\$33,241.60
(86)	October 2017	\$210.00	\$476.00	\$32,975.60
(87)	November 2017	\$0.00	\$178.00	\$32,797.60
(88)	December 2017	\$5,888.00	\$1,613.00	\$37,072.60
(89)	January 2018	\$10,304.00	\$2,438.00	\$44,938.60
(90)	February 2018	\$1,597.00	\$249.00	\$46,286.60
(91)	March 2018	\$292.00	\$1,544.00	\$45,034.60
	TOTAL	\$137,127.60	\$99,276.00	\$45,034.60

Notes

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

RIVERWOOD

Community Development District

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

	Date	Contribution	Interest	Expense	Balance
	Beginning Balance- 03/05	\$619,779.41			\$619,779.41
(43)	June 2017	\$0.00	\$0.00	\$4,005.00	\$904,644.94
(44)	August 2017	\$0.00	\$0.00	\$14,500.00	\$890,144.94
(45)	September 2017	\$300,000.00	\$5,179.92	\$2,388.00	\$1,192,936.86
(46)	October 2017			\$23,302.00	\$1,169,634.86
(47)	February 2018			\$8,990.00	\$1,160,644.86
(48)	March 2018			\$115,453.00	\$1,045,191.86
	TOTAL	\$3,025,893.02	\$161,154.93	\$2,141,856.09	\$1,045,191.86

Notes

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

Reserve Fund Investments:

\$834,773	1.00%	Bank United	Money Market Account
\$210,419	1.35%	Bank United	18 month CD, matures 1/13/19
<u>\$1,045,192</u>		Total	

RIVERWOOD

Community Development District

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

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

Notes

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

Riverwood

Community Development District

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

<u>Fund</u>	<u>Account</u>	<u>Prior Month Balance</u>	<u>Current Balance</u>	<u>Interest Rate</u>	<u>Financial Institution</u>	<u>Description</u>
001	#9701 General Fund Checking	\$83,484	\$136,227	0.00%	Valley National	Checking
001	#9952 General Fund MMA	\$1,707,240	\$1,155,084	1.00%	Bank United	Money Market Account
Total Fund 001		\$1,790,724	\$1,291,311			
204	#8000 2007A Revenue	\$105,931	\$12	0.20%	US Bank	US Bank Commercial Paper, open-ended
Subtotal		\$105,931	\$12			
Total Fund 204		\$105,931	\$12			
401	#5717 Water & Sewer Checking	\$166,978	\$56,012	0.35%	Wells Fargo	Govt. Advantage Interest Checking
401	#1263 Water & Sewer CD	\$210,419	\$210,419	1.35%	Bank United	18 month CD, matures 1/13/19
401	#2203 Water & Sewer MMA	\$1,960,650	\$2,025,506	1.00%	Bank United	Money Market Account
Subtotal		\$2,338,047	\$2,291,937			
Total Fund 401		\$2,338,047	\$2,291,937			

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

EOM - ACCOUNTS DATA: (REGARDLESS OF WATER/SEWER SVC)
 EOM-TOTAL ACTIVES: 1,474 5 45 0 0 0 1,524
 EOM-TOTAL INACTIVES: 37 1 0 0 0 0 38
 EOM-TOTAL ACCOUNTS: 1,511 6 45 0 0 0 1,562

BILLING DATA:
 (BY)STAND-BY \$1,141.92 \$0.00 \$0.00 \$0.00 \$0.00 \$1,141.92
 (DB)DEPOSIT \$2,100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,100.00
 (DR)WATER DEPOSIT RE \$1,620.00- \$0.00 \$0.00 \$0.00 \$0.00 \$1,620.00-
 (IB)IRRIGATION BASE \$11,350.70 \$0.00 \$1,820.00 \$0.00 \$0.00 \$13,170.70
 (IC)IRRIGATION CREDI \$270.80- \$0.00 \$51.30- \$0.00 \$0.00 \$322.10-
 (IU)IRRIGATION USAGE \$10,125.60 \$0.00 \$478.40 \$0.00 \$0.00 \$10,604.00
 (SB)SEWER BASE FACIL \$67,138.28 \$1,620.50 \$39,586.50 \$0.00 \$0.00 \$108,345.28
 (WB)WATER BASE FACIL \$18,905.44 \$168.85 \$3,157.70 \$0.00 \$0.00 \$22,231.99
 (WU)WATER USAGE \$15,789.03 \$371.31 \$1,836.00 \$0.00 \$0.00 \$17,996.34
 TOTAL BILLED: \$124,660.17 \$2,160.66 \$46,827.30 \$0.00 \$0.00 \$173,648.13

ADJUSTMENTS:
 (BC)BAD CHECK \$645.93 \$0.00 \$0.00 \$0.00 \$0.00 \$645.93
 (CB)CHARGE BACK \$714.51 \$0.00 \$0.00 \$0.00 \$0.00 \$714.51
 (CF)RETURN CHECK FEE \$120.00 \$0.00 \$0.00 \$0.00 \$0.00 \$120.00
 (TO)ACCOUNT ACTIVATI \$650.00 \$0.00 \$0.00 \$0.00 \$0.00 \$650.00
 (W1)WATER SERVICE AD \$61.15- \$0.00 \$0.00 \$0.00 \$0.00 \$61.15-
 TOTAL ADJUSTMENTS: \$2,069.29 \$0.00 \$0.00 \$0.00 \$0.00 \$2,069.29

PAYMENTS:
 REGULAR PAYMENTS \$124,167.24 \$3,615.03 \$71,551.19 \$0.00 \$0.00 \$199,333.46
 DEPOSIT PAYMENTS \$1,800.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,800.00
 TOTAL PAYMENTS: \$125,967.24 \$3,615.03 \$71,551.19 \$0.00 \$0.00 \$201,133.46

BILLS PRINTED:
 ()NORMAL 1,477 5 44 0 0 0 1,526
 (F)FINAL 6 0 0 0 0 0 6
 (L)LARGE BILL 6 0 1 0 0 0 7
 (R)REFUND 10 0 0 0 0 0 10
 TOTAL BILLS: 1,499 5 45 0 0 0 1,549

		RESIDENTIAL	COMMERCIAL	MULTI-FAMILY	TRAILER	PUBLIC AUTH.	SPECIAL(F)	TOTALS
WATER METER & UNIT CONNECTIONS AT E-O-M (PLUS) USAGE & DOLLARS BILLED DURING MONTH								
FR 0.75	WT METRS-EOM	383	0	5	0	0	0	388
	WT ACTIV-EOM	372	0	5	0	0	0	377
	WT INACT-EOM	11	0	0	0	0	0	11
	WT UNITS-EOM	493	0	673	0	0	0	1,166
	WT USE (ALL)	0	0	0	0	0	0	0
	WT USE BIL'D	0	0	0	0	0	0	0
	WT USE ADJ'D	0	0	0	0	0	0	0
	WT BILLED \$\$	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
FR 2.00	WT METRS-EOM	0	3	0	0	0	0	3
	WT ACTIV-EOM	0	3	0	0	0	0	3
	WT INACT-EOM	0	0	0	0	0	0	0
	WT UNITS-EOM	0	3	0	0	0	0	3
	WT USE (ALL)	0	0	0	0	0	0	0
	WT USE BIL'D	0	0	0	0	0	0	0
	WT USE ADJ'D	0	0	0	0	0	0	0
	WT BILLED \$\$	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
SUBTOT	FR METRS-EOM	383	3	5	0	0	0	391
	ACTIVE - EOM	372	3	5	0	0	0	380
	INACTIVE-EOM	11	0	0	0	0	0	11
	UNITS	493	3	673	0	0	0	1,169
	USAGE TOTAL	0	0	0	0	0	0	0
	USAGE BILLED	0	0	0	0	0	0	0
	USAGE ADJ'D	0	0	0	0	0	0	0
	BILLED \$\$\$	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
IR 0.75	WT METRS-EOM	771	0	0	0	0	0	771
	WT ACTIV-EOM	768	0	0	0	0	0	768
	WT INACT-EOM	3	0	0	0	0	0	3
	WT UNITS-EOM	771	0	0	0	0	0	771
	WT USE (ALL)	8,655	0	0	0	0	0	8,655
	WT USE BIL'D	8,655	0	0	0	0	0	8,655
	WT USE ADJ'D	0	0	0	0	0	0	0
	WT BILLED \$\$	\$14,761.90	\$.00	\$.00	\$.00	\$.00	\$.00	\$14,761.90
IR 1.00	WT METRS-EOM	0	0	0	0	0	0	0
	WT ACTIV-EOM	0	0	0	0	0	0	0
	WT INACT-EOM	0	0	0	0	0	0	0
	WT UNITS-EOM	0	0	0	0	0	0	0
	WT USE (ALL)	0	0	0	0	0	0	0
	WT USE BIL'D	0	0	0	0	0	0	0
	WT USE ADJ'D	0	0	0	0	0	0	0
	WT BILLED \$\$	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
IR 1.50	WT METRS-EOM	0	0	0	0	0	0	0
	WT ACTIV-EOM	0	0	0	0	0	0	0
	WT INACT-EOM	0	0	0	0	0	0	0
	WT UNITS-EOM	0	0	0	0	0	0	0
	WT USE (ALL)	0	0	0	0	0	0	0

	RESIDENTIAL	COMMERCIAL	MULTI-FAMILY	TRAILER	PUBLIC AUTH.	SPECIAL(F)	TOTALS
WT USE BIL'D	0	0	0	0	0	0	0
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
IR 4.00 WT METRS-EOM	3	0	2	0	0	0	5
WT ACTIV-EOM	3	0	2	0	0	0	5
WT INACT-EOM	0	0	0	0	0	0	0
WT UNITS-EOM	170	0	36	0	0	0	206
WT USE (ALL)	1,643	0	144	0	0	0	1,787
WT USE BIL'D	1,643	0	144	0	0	0	1,787
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$3,014.40	\$.00	\$475.20	\$.00	\$.00	\$.00	\$3,489.60
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)	2,175	0	454	0	0	0	2,629
WT USE BIL'D	2,175	0	454	0	0	0	2,629
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$3,700.00	\$.00	\$1,823.20	\$.00	\$.00	\$.00	\$5,523.20
SUBTOT	777	0	4	0	0	0	781
IR METRS-EOM	774	0	4	0	0	0	778
ACTIVE - EOM	3	0	0	0	0	0	3
INACTIVE-EOM	1,137	0	182	0	0	0	1,319
UNITS	12,473	0	598	0	0	0	13,071
USAGE TOTAL	12,473	0	598	0	0	0	13,071
USAGE BILLED	0	0	0	0	0	0	0
USAGE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$\$	\$21,476.30	\$.00	\$2,298.40	\$.00	\$.00	\$.00	\$23,774.70
RG 0.75 WT METRS-EOM	1,121	1	13	0	0	0	1,135
WT ACTIV-EOM	1,095	0	13	0	0	0	1,108
WT INACT-EOM	26	1	0	0	0	0	27
WT UNITS-EOM	1,092	0	56	0	0	0	1,148
WT USE (ALL)	3,913	0	132	0	0	0	4,045
WT USE BIL'D	3,913	0	132	0	0	0	4,045
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$34,640.43	\$.00	\$1,499.60	\$.00	\$.00	\$.00	\$36,140.03
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)	9	36	0	0	0	0	45
WT USE BIL'D	9	36	0	0	0	0	45
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$54.04	\$214.45	\$.00	\$.00	\$.00	\$.00	\$268.49
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	245	0	0	0	245
WT USE BIL'D	0	0	245	0	0	0	245
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$.00	\$.00	\$2,541.50	\$.00	\$.00	\$.00	\$2,541.50
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	43	82	0	0	0	125
WT USE BIL'D	0	43	82	0	0	0	125
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$.00	\$325.71	\$952.60	\$.00	\$.00	\$.00	\$1,278.31
SUBTOT							
RG METRS-EOM	1,122	3	36	0	0	0	1,161
ACTIVE - EOM	1,096	2	36	0	0	0	1,134
INACTIVE-EOM	26	1	0	0	0	0	27
UNITS	1,093	2	182	0	0	0	1,277
USAGE TOTAL	3,922	79	459	0	0	0	4,460
USAGE BILLED	3,922	79	459	0	0	0	4,460
USAGE ADJ'D	0	0	0	0	0	0	0
BILLED \$\$\$	\$34,694.47	\$540.16	\$4,993.70	\$.00	\$.00	\$.00	\$40,228.33
GRANDTOTAL METRS-EOM	2,282	6	45	0	0	0	2,333
ACTIVE - EOM	2,242	5	45	0	0	0	2,292
INACTIVE-EOM	40	1	0	0	0	0	41
UNITS	2,723	5	1,037	0	0	0	3,765
USAGE TOTAL	16,395	79	1,057	0	0	0	17,531
USAGE BILLED	16,395	79	1,057	0	0	0	17,531
USAGE ADJ'D	0	0	0	0	0	0	0
BILLED \$\$\$	\$56,170.77	\$540.16	\$7,292.10	\$.00	\$.00	\$.00	\$64,003.03

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

		RESIDENTIAL	COMMERCIAL	MULTI-FAMILY	TRAILER	PUBLIC AUTH.	SPECIAL(F)	TOTALS
SEWER METER & UNIT CONNECTIONS AT E-O-M (PLUS) USAGE & DOLLARS BILLED DURING MONTH								
FR 0.75	SR METRS-EOM	0	0	0	0	0	0	0
	SR ACTIV-EOM	0	0	0	0	0	0	0
	SR INACT-EOM	0	0	0	0	0	0	0
	SR UNITS-EOM	0	0	0	0	0	0	0
	SR USE (ALL)	0	0	0	0	0	0	0
	SR USE BIL'D	0	0	0	0	0	0	0
	SR USE ADJ'D	0	0	0	0	0	0	0
	SR BILLED \$\$	\$17,150.45	\$0.00	\$31,159.90	\$0.00	\$0.00	\$0.00	\$48,310.35
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	0
	ACTIVE - EOM	0	0	0	0	0	0	0
	INACTIVE-EOM	0	0	0	0	0	0	0
	UNITS	0	0	0	0	0	0	0
	USAGE TOTAL	0	0	0	0	0	0	0
	USAGE BILLED	0	0	0	0	0	0	0
	USAGE ADJ'D	0	0	0	0	0	0	0
	BILLED \$\$\$	\$17,150.45	\$1,111.20	\$31,159.90	\$0.00	\$0.00	\$0.00	\$49,421.55
RG 0.75	SR METRS-EOM	1,110	1	13	0	0	0	1,124
	SR ACTIV-EOM	1,085	0	13	0	0	0	1,098
	SR INACT-EOM	25	1	0	0	0	0	26
	SR UNITS-EOM	1,110	130	56	0	0	0	1,296
	SR USE (ALL)	3,904	0	132	0	0	0	4,036
	SR USE BIL'D	0	0	0	0	0	0	0
	SR USE ADJ'D	0	0	0	0	0	0	0
	SR BILLED \$\$	\$49,941.53	\$0.00	\$2,592.80	\$0.00	\$0.00	\$0.00	\$52,534.33
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)	9	36	0	0	0	0	45
	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	245	0	0	0	245

	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	43	82	0	0	0	125
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	1,086	2	36	0	0	0	1,124
INACTIVE-EOM	25	1	0	0	0	0	26
UNITS	1,111	132	182	0	0	0	1,425
USAGE TOTAL	3,913	79	459	0	0	0	4,451
USAGE BILLED	0	0	0	0	0	0	0
USAGE ADJ'D	0	0	0	0	0	0	0
BILLED \$\$\$	\$49,987.83	\$509.30	\$8,426.60	\$.00	\$.00	\$.00	\$58,923.73
GRANDTOTAL METRS-EOM	1,111	3	36	0	0	0	1,150
ACTIVE - EOM	1,086	2	36	0	0	0	1,124
INACTIVE-EOM	25	1	0	0	0	0	26
UNITS	1,111	132	182	0	0	0	1,425
USAGE TOTAL	3,913	79	459	0	0	0	4,451
USAGE BILLED	0	0	0	0	0	0	0
USAGE ADJ'D	0	0	0	0	0	0	0
BILLED \$\$\$	\$67,138.28	\$1,620.50	\$39,586.50	\$.00	\$.00	\$.00	\$108,345.28

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 02/28/18 \$233,847.07
 REVENUES FROM MAR (+) \$173,648.13
 ADJUSTMENTS FROM MAR (+/-) \$2,069.29
 REGULAR PAYMENTS FROM MAR (-) \$199,333.46-
 DEPOSIT PAYMENTS FROM MAR (-) \$1,800.00-
 AGEING ON 03/31/18 \$208,431.03