

**Riverwood  
Community Development District**

**Financial Report**

*April 30, 2017*

**Prepared by**



# Riverwood

## Community Development District

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### Table of Contents

#### FINANCIAL STATEMENTS

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

#### SUPPORTING SCHEDULES

Non-Ad Valorem Special Assessments .....	Page 16
Check Register .....	Page 17 - 21
Accounts Payable Detail .....	Page 22
Accrued Expenses Detail .....	Page 23
Bank Reconciliations, Bank Statements & Analysis Statements .....	Page 24 - 34
Reserve Schedules .....	Page 35 - 41
Cash & Investment Report .....	Page 42
Monthly Activity Report .....	Page 43 - 49

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

**Financial Statements**

(Unaudited)

*April 30, 2017*

Balance Sheet  
April 30, 2017

	I	J	Y	Z	AB	A	AE	A	AH	A	AN	A	AT	A	AW
			GENERAL FUND (001)	GENERAL FUND (002)	BEACH CLUB FUND (OPERATIONS)	BEACH CLUB FUND (LOAN)	SERIES 2007A DEBT SERVICE FUND	WATER, SEWER & IRRIGATION FUND	TOTAL						
18															
19															
21															
23															
26															
28															
29															
30															
33															
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118															
125															
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127															

Balance Sheet  
April 30, 2017

	I	J	Y	Z	AB	AE	AH	AN	AT	AW
					GENERAL FUND (001)	GENERAL FUND (002) (OPERATIONS)	BEACH CLUB FUND (LOAN)	SERIES 2007A DEBT SERVICE FUND	WATER, SEWER & IRRIGATION FUND	TOTAL
18										
19										
131										
134										
135										
141										
142										
143										
146										
151										
152										
TOT										
161										
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231										
234										

	M	X	Z	AB	AD	AL	AN	AP	AT			
<b>Statement of Revenues, Expenditures and Changes in Fund Balances</b>												
For the Period Ending April 30, 2017												
	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-17 BUDGET	APR-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)				
25												
27												
29												
31												
32												
33												
34												
36	<b>REVENUES</b>											
37												
38	\$	4,500	\$	2,855	\$	230	\$	375	\$	660	\$	285
39		777,751		764,115		(13,636)		44,707		33,192		(11,515)
40		(31,110)		(26,274)		4,836		(1,787)		-		1,787
41		100		1		(57)		8		-		(8)
42		2,000		2,999		1,832		167		-		(167)
43		16,600		16,699		7,016		1,383		210		(1,173)
49												
50		<b>769,841</b>		<b>760,395</b>		<b>221</b>		<b>44,853</b>		<b>34,062</b>		<b>(10,791)</b>
51	<b>EXPENDITURES</b>											
61	<b>Administration</b>											
62												
63												
64		2,250		1,313		203		188		300		(112)
65		172		85		15		14		23		(9)
66		600		-		-		-		-		-
67		5,000		615		2,302		417		181		236
68		19,252		11,333		(103)		1,604		1,737		(133)
69		15,960		9,310		-		1,330		1,330		-
70		3,408		3,098		310		-		-		-
71		1,050		1,050		-		525		-		525
72		225		107		24		19		26		(7)
73		15,897		13,762		(1,839)		-		-		-
74		1,666		1,757		(507)		-		-		-
75		1,050		113		500		88		28		60
76		428		212		38		36		10		26
77		988		554		22		82		15		67
78		15,555		14,757		798		894		664		230
79		183		264		(157)		15		13		2
80		182		162		(56)		15		127		(112)
82		<b>83,866</b>		<b>58,289</b>		<b>1,550</b>		<b>5,227</b>		<b>4,454</b>		<b>773</b>

	M	X	Z	AB	AD	AL	AN	AP	AT
<b>Statement of Revenues, Expenditures and Changes in Fund Balances</b>									
For the Period Ending April 30, 2017									
	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-17 BUDGET	APR-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)	
25									
27									
29									
31									
32									
33									
34									
83									
99									
100	30,000	17,500	38,300	(20,800)	127.67%	2,500	-	2,500	
101	34,116	19,901	14,931	4,970	43.77%	2,843	2,133	710	
102	10,000	5,833	-	5,833	0.00%	833	-	833	
103	10,000	5,833	2,919	2,914	29.19%	833	189	644	
104	20,000	11,667	674	10,993	3.37%	1,667	-	1,667	
105	55,000	32,083	23,956	8,127	43.56%	4,583	-	4,583	
106	50,000	29,167	-	29,167	0.00%	4,167	-	4,167	
107	5,000	2,917	118	2,799	2.36%	417	118	299	
109	214,116	124,901	80,898	44,003	37.78%	17,843	2,440	15,403	
110									
112									
113	33,100	19,308	19,308	-	58.33%	2,758	2,758	-	
114	33,887	19,767	19,767	-	58.33%	2,824	2,824	-	
115	40,000	23,333	23,184	149	57.96%	3,333	3,496	(163)	
116	12,400	7,233	7,730	(497)	62.34%	1,033	1,283	(250)	
117	4,000	2,333	1,451	882	36.28%	333	-	333	
119	11,008	6,421	825	5,596	7.49%	917	-	917	
121	134,395	78,395	72,265	6,130	53.77%	11,198	10,361	837	
122									
130									
131	7,000	4,083	10,989	(6,906)	156.99%	583	3,879	(3,296)	
132	10,000	5,833	5,902	(69)	59.02%	833	-	833	
133	2,000	1,167	-	1,167	0.00%	167	-	167	
134	12,000	7,000	8,492	(1,492)	70.77%	1,000	-	1,000	
135	2,000	1,167	-	1,167	0.00%	167	-	167	
136	5,000	2,917	-	2,917	0.00%	417	-	417	
137	16,600	9,683	13,276	(3,593)	79.98%	1,383	33	1,350	
138	3,000	1,750	-	1,750	0.00%	250	-	250	
139	-	-	77,623	(77,623)	0.00%	-	6,002	(6,002)	
141	57,600	33,600	116,282	(82,682)	201.88%	4,800	9,914	(5,114)	
142									
<b>Flood Control/Stormwater Mgmt</b>									
<b>Field</b>									
<b>Road and Street Facilities</b>									
<b>Total Road and Street Facilities</b>									





	M	X	Z	AB	AD	AL	AN	AP	AT
<b>Statement of Revenues, Expenditures and Changes in Fund Balances</b>									
For the Period Ending April 30, 2017									
ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-17 BUDGET	APR-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)	
<b>REVENUES</b>									
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	
Special Assmnts- Tax Collector	284,948	284,948	279,952	(4,996)	98.25%	16,380	12,161	(4,219)	
Special Assmnts- Discounts	(11,398)	(11,398)	(9,626)	1,772	84.45%	(654)	-	654	
<b>TOTAL REVENUES</b>	<b>273,550</b>	<b>273,550</b>	<b>270,326</b>	<b>(3,224)</b>	<b>98.82%</b>	<b>15,726</b>	<b>12,161</b>	<b>(3,565)</b>	
<b>EXPENDITURES</b>									
<b>Debt Service</b>									
Misc-Assessmnt Collection Cost	5,699	5,699	5,407	292	94.88%	328	243	85	
Principal Debt Retirement	105,976	61,402	61,402	-	57.94%	8,777	8,777	-	
Interest Expense	43,262	25,653	25,653	-	59.30%	3,660	3,660	-	
<b>Total Debt Service</b>	<b>154,937</b>	<b>92,754</b>	<b>92,462</b>	<b>292</b>	<b>59.68%</b>	<b>12,765</b>	<b>12,680</b>	<b>85</b>	
<b>TOTAL EXPENDITURES</b>	<b>154,937</b>	<b>92,754</b>	<b>92,462</b>	<b>292</b>	<b>59.68%</b>	<b>12,765</b>	<b>12,680</b>	<b>85</b>	
Excess (deficiency) of revenues Over (under) expenditures	118,613	180,796	177,864	(2,932)	149.95%	2,961	(519)	(3,480)	
<b>OTHER FINANCING SOURCES (USES)</b>									
Contribution to (Use of) Fund Balance	118,613	-	-	-	0.00%	-	-	-	
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>118,613</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Net change in fund balance	\$ 118,613	\$ 180,796	\$ 177,864	\$ (2,932)	149.95%	\$ 2,961	\$ (519)	\$ (3,480)	
<b>FUND BALANCE, BEGINNING (OCT 1, 2016)</b>	<b>97,735</b>	<b>97,735</b>	<b>97,735</b>						
<b>FUND BALANCE, ENDING</b>	<b>\$ 216,348</b>	<b>\$ 278,531</b>	<b>\$ 275,599</b>						

	M	X	Z	AB	AD	AL	AN	AP	AT
<b>Statement of Revenues, Expenditures and Changes in Fund Balances</b>									
For the Period Ending April 30, 2017									
	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-17 BUDGET	APR-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)	
ACCOUNT DESCRIPTION									
<b>REVENUES</b>									
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	
Other Miscellaneous Revenues			119	119	0.00%	-	2	2	
Membership Dues	135,388	78,976	129,150	50,174	95.39%	11,282	-	(11,282)	
Initiation Fees	800	467	2,037	1,570	254.63%	67	200	133	
Wait List Fees	750	438	843	405	112.40%	63	250	187	
Amenities Revenue	1,000	583	1,000	417	100.00%	83	100	17	
<b>TOTAL REVENUES</b>	<b>137,938</b>	<b>80,464</b>	<b>133,149</b>	<b>52,685</b>	<b>96.53%</b>	<b>11,495</b>	<b>552</b>	<b>(10,943)</b>	
<b>EXPENDITURES</b>									
ProfServ-Mgmt Consulting Serv	61,258	35,734	35,734	-	58.33%	5,105	5,105	-	
Contracts-On-Site Maintenance	1,082	631	631	-	58.32%	90	90	-	
Contracts-Admin. Service	11,301	6,592	6,591	1	58.32%	942	942	-	
Communication - Telephone	2,080	1,213	1,173	40	56.39%	173	167	6	
Postage and Freight	290	169	55	114	18.97%	24	35	(11)	
Utility - General	950	554	522	32	54.95%	79	84	(5)	
Utility - Refuse Removal	325	190	243	(53)	74.77%	27	26	1	
Utility - Water & Sewer	3,400	1,983	1,470	513	43.24%	283	163	120	
Insurance - Property	2,900	2,175	3,403	(1,228)	117.34%	-	-	-	
Insurance - General Liability	1,600	1,200	1,687	(487)	105.44%	-	-	-	
R&M-Buildings	1,300	758	21	737	1.62%	108	-	108	
R&M-Equipment	2,500	1,458	1,027	431	41.08%	208	569	(361)	
Misc-Bank Charges	100	58	-	58	0.00%	8	-	8	
Misc-Taxes	600	600	618	(18)	103.00%	-	-	-	
Misc-Contingency	2,000	1,167	100	1,067	5.00%	167	-	167	
Office Supplies	1,200	700	85	615	7.08%	100	70	30	
Op Supplies - General	1,200	700	415	285	34.58%	100	242	(142)	
Cleaning Supplies	300	175	-	175	0.00%	25	-	25	
<b>Total Parks and Recreation - General</b>	<b>94,386</b>	<b>56,057</b>	<b>53,775</b>	<b>2,282</b>	<b>56.97%</b>	<b>7,439</b>	<b>7,493</b>	<b>(54)</b>	

	M	X	Z	AB	AD	AL	AN	AP	AT
<b>Statement of Revenues, Expenditures and Changes in Fund Balances</b>									
For the Period Ending April 30, 2017									
	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-17 BUDGET	APR-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)	
25									
27									
29									
31									
32									
33									
34									
108									
109	21,774	-	-	-	0.00%	-	-	-	-
110	2,601	-	-	-	0.00%	-	-	-	-
112	24,375	-	-	-	0.00%	-	-	-	-
113									
117									
118	11,239	11,239	-	11,239	0.00%	-	-	-	-
120	11,239	11,239	-	11,239	0.00%	-	-	-	-
121									
122									
123	130,000	67,296	53,775	13,521	41.37%	7,439	7,493		(54)
124									
125									
126	7,938	13,168	79,374	66,206	999.92%	4,056	(6,941)		(10,997)
127									
129									
130									
134	7,938	-	-	-	0.00%	-	-	-	-
136	7,938	-	-	-	0.00%	-	-	-	-
137									
138	\$ 7,938	\$ 13,168	\$ 79,374	\$ 66,206	999.92%	\$ 4,056	\$ (6,941)	\$	(10,997)
139									
143	(5,806)	(5,804)	(5,806)						
144									
145	\$ 2,132	\$ 7,364	\$ 73,568						



	M	X	Z	AB	AD	AL	AN	AP	AT
<b>Statement of Revenues, Expenditures and Changes in Fund Balances</b>									
For the Period Ending April 30, 2017									
ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-17 BUDGET	APR-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)	
<b>REVENUES</b>									
Interest - Investments	\$ 70	\$ 41	\$ 105	\$ 64	150.00%	\$ 6	\$ 23	\$ 17	
Special Assmnts- Tax Collector	109,650	109,650	107,670	(1,980)	98.19%	6,472	5,039	(1,433)	
Special Assmnts- Discounts	(4,386)	(4,386)	(3,825)	561	87.21%	(258)	-	258	
<b>TOTAL REVENUES</b>	<b>105,334</b>	<b>105,305</b>	<b>103,950</b>	<b>(1,355)</b>	<b>98.69%</b>	<b>6,220</b>	<b>5,062</b>	<b>(1,158)</b>	
<b>EXPENDITURES</b>									
<b>Debt Service</b>									
Misc-Assessmnt Collection Cost	2,193	2,193	2,077	116	94.71%	130	101	29	
Principal Debt Retirement	80,104	39,567	39,567	-	49.39%	-	-	-	
Interest Expense	22,339	11,655	11,655	-	52.17%	-	-	-	
<b>Total Debt Service</b>	<b>104,636</b>	<b>53,415</b>	<b>53,299</b>	<b>116</b>	<b>50.94%</b>	<b>130</b>	<b>101</b>	<b>29</b>	
<b>TOTAL EXPENDITURES</b>	<b>104,636</b>	<b>53,415</b>	<b>53,299</b>	<b>116</b>	<b>50.94%</b>	<b>130</b>	<b>101</b>	<b>29</b>	
Excess (deficiency) of revenues Over (under) expenditures	698	51,890	50,651	(1,239)	7256.59%	6,090	4,961	(1,129)	
<b>OTHER FINANCING SOURCES (USES)</b>									
Contribution to (Use of) Fund Balance	698	-	-	-	0.00%	-	-	-	
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>698</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Net change in fund balance	\$ 698	\$ 51,890	\$ 50,651	\$ (1,239)	7256.59%	\$ 6,090	\$ 4,961	\$ (1,129)	
<b>FUND BALANCE, BEGINNING (OCT 1, 2016)</b>	<b>155,569</b>	<b>155,569</b>	<b>155,569</b>						
<b>FUND BALANCE, ENDING</b>	<b>\$ 156,267</b>	<b>\$ 207,459</b>	<b>\$ 206,220</b>						

	M	X	Z	AB	AD	AL	AN	AP	AT
<b>Statement of Revenues, Expenses and Changes in Net Assets</b>									
For the Period Ending April 30, 2017									
	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAY(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-17 BUDGET	APR-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)	
25									
27									
29									
31									
32									
33									
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86									
<b>OPERATING REVENUES</b>									
Interest - Investments	\$ 5,000	\$ 2,917	\$ 5,800	\$ 2,883	116.00%	\$ 417	\$ 1,789	\$ 1,372	
Water-Base Rate	266,186	155,275	155,805	530	58.53%	22,182	22,214	32	
Water-Usage	159,047	92,777	107,018	14,241	67.29%	13,254	16,811	3,557	
Irrigation-Base Rate	157,678	91,979	92,264	285	58.51%	13,140	13,163	23	
Irrigation-Usage	110,000	64,167	77,421	13,254	70.38%	9,167	11,079	1,912	
Sewer Revenue	1,213,430	707,834	767,404	59,570	63.24%	101,119	113,973	12,854	
Meter Fees	1,000	583	-	(583)	0.00%	83	-	(83)	
Standby Fees	-	-	8,247	8,247	0.00%	-	1,174	1,174	
Other Miscellaneous Revenues	9,800	5,717	6,285	568	64.13%	817	1,302	485	
Compliance Fees	48,720	28,420	23,710	(4,710)	48.67%	4,060	4,810	750	
<b>TOTAL OPERATING REVENUES</b>	<b>1,970,861</b>	<b>1,149,669</b>	<b>1,243,954</b>	<b>94,285</b>	<b>63.12%</b>	<b>164,239</b>	<b>186,315</b>	<b>22,076</b>	
<b>OPERATING EXPENSES</b>									
<b>Personnel and Administration</b>									
P/R-Board of Supervisors	12,750	7,438	6,290	1,148	49.33%	1,063	1,700	(637)	
FICA Taxes	976	569	481	88	49.28%	81	130	(49)	
ProfServ-Engineering	18,000	10,500	3,336	7,164	18.53%	1,500	2,612	(1,112)	
ProfServ-Legal Services	18,400	10,733	13,155	(2,422)	71.49%	1,533	1,737	(204)	
ProfServ-Mgmt Consulting Serv	90,438	52,755	52,756	(1)	58.33%	7,537	7,537	-	
Auditing Services	5,950	5,950	5,950	-	100.00%	2,975	-	2,975	
Contracts-On-Site Maintenance	36,020	21,012	21,012	-	58.33%	3,002	3,002	-	
Postage and Freight	1,275	744	481	263	37.73%	106	26	80	
Insurance - Property	9,284	6,963	8,037	(1,074)	86.57%	-	-	-	
Insurance - General Liability	5,002	3,752	5,275	(1,523)	105.46%	-	-	-	
Printing and Binding	5,950	3,471	640	2,831	10.76%	496	157	339	
Legal Advertising	2,424	1,414	1,321	93	54.50%	202	55	147	
Miscellaneous Services	5,596	3,264	3,279	(15)	58.60%	466	439	27	
Misc-Web Hosting	1,038	605	1,495	(890)	144.03%	87	71	16	
Office Supplies	1,144	667	-	667	0.00%	95	-	95	
<b>Total Personnel and Administration</b>	<b>214,247</b>	<b>129,837</b>	<b>123,508</b>	<b>6,329</b>	<b>57.65%</b>	<b>19,143</b>	<b>17,466</b>	<b>1,677</b>	

	M	X	Z	AB	AD	AL	AN	AP	AT
<b>Statement of Revenues, Expenses and Changes in Net Assets</b>									
For the Period Ending April 30, 2017									
	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAY(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	APR-17 BUDGET	APR-17 ACTUAL	VARIANCE (\$) FAY(UNFAV)	
25									
27									
29									
31									
32									
33									
34									
87									
91	3,466	2,022	1,156	866	33.35%	289	179	110	
92	416,529	242,975	244,266	(1,291)	58.64%	34,711	34,074	637	
93	2,650	1,546	2,055	(509)	77.55%	221	333	(112)	
94	76,400	44,567	42,712	1,855	55.91%	6,367	6,374	(7)	
95	2,500	1,458	1,487	(29)	59.48%	208	220	(12)	
97	122,500	71,458	71,458	-	58.33%	10,208	10,208	-	
98	251,500	146,708	129,071	17,637	51.32%	20,958	17,509	3,449	
99	330,000	192,500	184,115	8,385	55.79%	27,500	2,441	25,059	
100	80,000	46,667	42,330	4,337	52.91%	6,667	10,200	(3,533)	
101	3,500	2,042	-	2,042	0.00%	292	-	292	
102	140	82	-	82	0.00%	12	-	12	
103	11,409	6,655	944	5,711	8.27%	951	52	899	
104	20,800	12,133	21,193	(9,060)	101.89%	1,733	3,488	(1,755)	
105	48,720	28,420	23,295	5,125	47.81%	4,060	-	4,060	
106	50,891	50,891	-	50,891	0.00%	-	-	-	
107	300,000	300,000	3,750	296,250	1.25%	-	-	-	
108	-	-	31,913	(31,913)	0.00%	-	31,913	(31,913)	
109	1,721,005	1,150,124	799,745	350,379	46.47%	114,177	116,991	(2,814)	
111									
112									
117									
147									
148	<b>1,935,252</b>	<b>1,279,961</b>	<b>923,253</b>	<b>356,708</b>	<b>47.71%</b>	<b>133,320</b>	<b>134,457</b>	<b>(1,137)</b>	
149									
151	35,609	(130,292)	320,701	450,993	900.62%	30,919	51,858	20,939	
152									
163	\$ 35,609	\$ (130,292)	\$ 320,701	\$ 450,993	900.62%	\$ 30,919	\$ 51,858	\$ 20,939	
164									
168	<b>9,681,379</b>	<b>9,681,379</b>	<b>9,681,379</b>						
169									
170	<b>\$ 9,716,988</b>	<b>\$ 9,551,087</b>	<b>\$ 10,002,080</b>						

	G	L	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
	<b>RIVERWOOD CDD</b>																	
	<b>WATER, SEWER &amp; IRRIGATION FUND FUND</b>																	
	<b>STATEMENT OF REVENUES, EXPENSES AND FUND NET ASSETS - (SEWER ONLY)</b>																	
	<b>FOR THE PERIOD ENDING APRIL 30, 2017</b>																	
	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YTD BUDGET VS. ACTUAL VARIANCE FAV (UNFAV)	YTD ACTUAL AS % OF ANNUAL ADOPTED BUDGET	CURRENT MONTH BUDGET	CURRENT MONTH ACTUAL	CURRENT BUDGET VS. ACTUAL VARIANCE FAV (UNFAV)	CURRENT MONTH BUDGET	CURRENT MONTH ACTUAL	CURRENT BUDGET VS. ACTUAL VARIANCE FAV (UNFAV)							
	\$	\$	\$	\$	%	\$	\$	\$	\$	\$	\$							
<b>OPERATING REVENUE</b>																		
Sewer Revenue	1,213,430	707,834	767,404	59,570	63.24%	101,119	113,973	12,854										
Standby Fees	-	-	8,247	8,247	0.00%	-	1,174	1,174										
Other Miscellaneous Revenues	8,000	4,667	5,153	486	64.41%	667	1,067	400										
<b>TOTAL OPERATING REVENUES</b>	<b>1,221,430</b>	<b>712,501</b>	<b>780,804</b>	<b>68,303</b>	<b>63.93%</b>	<b>101,786</b>	<b>116,214</b>	<b>14,428</b>										
<b>OPERATING EXPENSES</b>																		
<b>PERSONNEL AND ADMINISTRATION</b>																		
P/R-Board of Supervisors	9,750	5,688	4,810	878	49.33%	813	1,300	(489)										
FICA Taxes	746	435	368	67	49.33%	62	99	(37)										
ProfServ-Engineering	10,000	5,833	1,927	3,906	19.27%	833	1,525	(692)										
ProfServ-Legal Services	11,000	6,417	8,817	(2,400)	80.15%	917	1,042	(125)										
ProfServ-Mgmt Consulting Serv	69,158	40,342	40,342	0	58.33%	5,763	5,763	0										
Contracts-On-Site Maintenance	21,600	12,600	12,600	-	58.33%	12,600	12,600	-										
Auditing Services	4,550	4,550	4,550	-	100.00%	2,275	2,275	-										
Postage and Freight	975	569	368	201	37.74%	81	20	61										
Insurance - Property	8,210	6,158	7,107	(850)	86.57%	-	-	-										
Insurance - General Liability	1,668	1,251	1,759	(508)	105.46%	-	-	-										
Printing and Binding	4,550	2,654	490	2,164	10.77%	379	120	259										
Legal Advertising	1,854	1,082	1,010	72	54.48%	155	42	113										
Miscellaneous Services	4,280	2,497	2,563	(66)	59.88%	357	336	21										
Misc-Web Hosting	794	463	1,143	(680)	143.95%	66	54	12										
Office Supplies	874	510	-	510	0.00%	73	-	73										
<b>TOTAL PERSONNEL AND ADMINISTRATION</b>	<b>150,009</b>	<b>91,047</b>	<b>87,854</b>	<b>3,193</b>	<b>58.57%</b>	<b>24,373</b>	<b>22,901</b>	<b>1,472</b>										
<b>OTHER OPERATING EXPENSES</b>																		
<b>WATER-SEWER COMB SERVICES</b>																		
ProfServ-Utility Billing	2,468	1,440	822	618	33.31%	206	128	78										
Contracts-Other Services	335,768	195,865	195,635	230	58.26%	27,981	27,464	517										
Communication - Telephone	2,650	1,546	2,055	(509)	77.55%	221	333	(112)										
Electricity - General	50,000	29,167	25,363	3,804	50.73%	4,167	3,736	431										
Utility - Water & Sewer	2,500	1,458	1,487	(29)	59.48%	208	220	(12)										
R&M-General	200,000	116,867	115,860	807	57.93%	16,867	15,862	785										
R&M-Sludge Hauling	80,000	46,667	42,330	4,337	52.91%	6,667	10,200	(3,533)										
Misc-Bad Debt	3,500	2,042	-	2,042	0.00%	292	-	292										
Misc-Licenses & Permits	140	82	-	82	0.00%	12	-	12										
Misc-Contingency	5,758	3,359	944	2,415	16.39%	480	52	428										
Op Supplies - Chemicals	14,000	8,167	18,919	(10,752)	135.14%	1,167	2,689	(1,522)										
Reserve - Sewer System	300,000	300,000	3,750	296,250	1.25%	-	-	-										
<b>TOTAL WATER-SEWER COMB SERVICES</b>	<b>996,784</b>	<b>706,457</b>	<b>407,165</b>	<b>299,292</b>	<b>40.85%</b>	<b>58,065</b>	<b>60,704</b>	<b>(2,639)</b>										
<b>TOTAL OPERATING EXPENSES</b>	<b>1,146,793</b>	<b>797,505</b>	<b>495,019</b>	<b>302,486</b>	<b>43.17%</b>	<b>82,439</b>	<b>83,605</b>	<b>(1,166)</b>										
<b>OPERATING INCOME (LOSS)</b>	<b>74,637</b>	<b>(85,004)</b>	<b>285,785</b>	<b>370,789</b>	<b>-383%</b>	<b>19,347</b>	<b>32,609</b>	<b>13,262</b>										







**Riverwood  
Community Development District**

**Supporting Schedules**

*April 30, 2017*

**Riverwood**

Community Development District

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

Date Received	General Funds				General Fund Allocation		Debt Service Fund 2007A			
	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	General Fund 001	General Fund 002	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received
Assessments Levied				\$1,062,699	\$777,751	\$284,948	Assessments Levied			\$ 109,650
Allocation %				100%	73%	27%	Allocation %			100%
11/08/16	\$ 11,299	\$ 471	\$ 231	\$ 12,000	\$ 8,782	\$ 3,218	\$ 1,255	\$ 52	\$ 26	\$ 1,333
11/15/16	\$ 7,017	\$ 292	\$ 143	\$ 7,453	\$ 5,455	\$ 1,998	\$ 780	\$ 32	\$ 16	\$ 828
11/22/16	\$ 56,139	\$ 2,339	\$ 1,146	\$ 59,623	\$ 43,636	\$ 15,987	\$ 6,238	\$ 260	\$ 127	\$ 6,625
11/29/16	\$ 122,101	\$ 5,088	\$ 2,492	\$ 129,681	\$ 94,909	\$ 34,772	\$ 13,568	\$ 565	\$ 277	\$ 14,410
12/13/16	\$ 152,977	\$ 6,374	\$ 3,122	\$ 162,473	\$ 118,908	\$ 43,565	\$ 16,998	\$ 708	\$ 347	\$ 18,054
12/20/16	\$ 224,554	\$ 9,356	\$ 4,583	\$ 238,493	\$ 174,545	\$ 63,949	\$ 24,952	\$ 1,040	\$ 509	\$ 26,500
12/28/16	\$ 182,457	\$ 7,602	\$ 3,724	\$ 193,783	\$ 141,823	\$ 51,960	\$ 20,274	\$ 845	\$ 414	\$ 21,533
01/10/17	\$ 65,714	\$ 2,032	\$ 1,341	\$ 69,088	\$ 50,563	\$ 18,525	\$ 7,302	\$ 226	\$ 149	\$ 7,677
02/07/17	\$ 108,577	\$ 2,216	\$ 2,216	\$ 113,009	\$ 82,707	\$ 30,302	\$ 4,049	\$ 83	\$ 83	\$ 4,214
03/14/17	\$ 12,723	\$ 129	\$ 260	\$ 13,112	\$ 9,596	\$ 3,516	\$ 1,414	\$ 14	\$ 29	\$ 1,457
04/14/17	\$ 33,182	\$ -	\$ 677	\$ 33,859	\$ 24,780	\$ 9,079	\$ 3,687	\$ -	\$ 75	\$ 3,762
04/20/17	\$ 11,264	\$ -	\$ 230	\$ 11,494	\$ 8,412	\$ 3,082	\$ 1,252	\$ -	\$ 26	\$ 1,277
<b>TOTAL</b>	<b>\$ 988,005</b>	<b>\$ 35,899</b>	<b>\$ 20,163</b>	<b>\$ 1,044,068</b>	<b>\$ 764,115</b>	<b>\$ 279,952</b>	<b>\$ 101,768</b>	<b>\$ 3,825</b>	<b>\$ 2,077</b>	<b>\$ 107,670</b>
% COLLECTED				98%	98%	98%	98%			
<b>TOTAL OUTSTANDING</b>				<b>\$ 18,631</b>	<b>\$ 13,636</b>	<b>\$ 4,996</b>	<b>\$ 1,980</b>			

Riverwood Community Development District

Check Register by Fund  
For the Period from 4/1/17 to 4/30/17  
(Sorted by Check No.)

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
	<u>GENERAL FUND (001) FUND - 001</u>							
001	55190	04/25/17	RIVERWOOD CDD	TRF-041917	TRF FUNDS VNB TO BANK UNITED	Investments Current	151000	\$100,000.00
001	7080	04/04/17	AMERICAN WIRELESS ALARM INC	21418	DDNS SRV 5/2017-4/2018 CLBHS	R&M-Activity Center	546327-57250	\$99.00
001	7080	04/04/17	AMERICAN WIRELESS ALARM INC	21419	DDNS SRVR 5/17-4/18 REAR GATE	R&M-Gate	546034-54101	\$99.00
001	7081	04/04/17	AQUATIC WEED CONTROL INC	13377	PRESERVE MAINT 28 WATERWAYS	Contracts-Preserve Maintenance	534076-53801	\$19,150.00
001	7082	04/04/17	BLALOCK WALTERS P.A.	61	GENERAL LEGAL SVC THRU 1/31/17	ProfServ-Legal Services	531023-51401	\$1,387.97
001	7082	04/04/17	BLALOCK WALTERS P.A.	62	GEN LEGAL SERVICE THRU 2/2/17	ProfServ-Legal Services	531023-51401	\$2,145.15
001	7082	04/04/17	BLALOCK WALTERS P.A.	8-2017	AUDIT RESPONSE LTR JAN 2017	ProfServ-Legal Services	531023-51401	\$112.50
001	7082	04/04/17	BLALOCK WALTERS P.A.	9-2017	AUDIT RESPONSE LTRS FEB 2017	ProfServ-Legal Services	531023-51401	\$375.00
001	7084	04/04/17	FITNESS SERVICES OF FL INC	57888	PREVENTATIVE MAINT MAR 2017	R&M-Recreation Center	546475-57250	\$227.50
001	7086	04/04/17	INTEGRITY POOLS INC	5344/JAN	3 HP MOTOR REPLACEMENT	R&M-Pools	546074-57250	\$719.82
001	7091	04/13/17	COMCAST COMMUNICATIONS	70012-032417	INTERNET SVC APRIL 2017	R&M-Gate	546034-54101	\$125.95
001	7092	04/13/17	COMCAST COMMUNICATIONS	82012-032417	INTERNET 4/4-5/3	Misc-Contingency	549900-57250	\$120.65
001	7097	04/13/17	NHC UTILITIES INC	32017	UTILITIES 2/20-3/20	Utility - Water & Sewer	543021-53901	\$866.60
001	7098	04/13/17	PUTNAM MECHANICAL, LLC	1099-111	INSTALLED SHEET METAL-AIR HAND	R&M-Activity Center	546327-57250	\$623.00
001	7098	04/13/17	PUTNAM MECHANICAL, LLC	1099-112	REPLACED BLOWER MOTOR	R&M-Activity Center	546327-57250	\$1,005.00
001	7099	04/13/17	RIVERWOOD CDD UTILITY	32217	WATER UTIL 2/1-3/1-2/17-3/17	R&M-Road Scapping	546476-54101	\$33.35
001	7099	04/13/17	RIVERWOOD CDD UTILITY	32217	WATER UTIL 2/1-3/1-2/17-3/17	Utility - Water & Sewer	543021-53901	\$416.70
001	7100	04/13/17	SEVERN TRENT ENVIRONMENTALS	18495	MANAGEMENT FEES MAR 2017	ProfServ-Mgmt Consulting Serv	531027-51201	\$1,330.00
001	7100	04/13/17	SEVERN TRENT ENVIRONMENTALS	18495	MANAGEMENT FEES MAR 2017	ProfServ-Field Management	531016-53901	\$2,758.33
001	7100	04/13/17	SEVERN TRENT ENVIRONMENTALS	18495	MANAGEMENT FEES MAR 2017	Contracts-On-Site Maintenance	534027-53901	\$2,823.92
001	7100	04/13/17	SEVERN TRENT ENVIRONMENTALS	18495	MANAGEMENT FEES MAR 2017	Postage and Freight	541006-51301	\$2.97
001	7100	04/13/17	SEVERN TRENT ENVIRONMENTALS	18495	MANAGEMENT FEES MAR 2017	Printing and Binding	547001-51301	\$27.65
001	7100	04/13/17	SEVERN TRENT ENVIRONMENTALS	18495	MANAGEMENT FEES MAR 2017	Misc-Web Hosting	549915-51301	\$12.50
001	7100	04/13/17	SEVERN TRENT ENVIRONMENTALS	18495	MANAGEMENT FEES MAR 2017	LAPTOP FOR GATE	546034-54101	\$479.99
001	7100	04/13/17	SEVERN TRENT ENVIRONMENTALS	18495	MANAGEMENT FEES MAR 2017	DOG PARK TAGS	568060-58100	\$36.99
001	7101	04/13/17	TRANSPORTATION CONTROL SYSTEMS	105702	Signal Light Project-Supplies	Capital Outlay	564043-54101	\$5,505.00
001	7104	04/14/17	AQUATIC SYSTEMS INC	0000365035	FOUNTAIN MAINTENANCE FEB 2017	R&M-Lake	546042-53801	\$189.00
001	7106	04/14/17	BRADLEY A. RAY INC	R001	WALKWAY REPLACE & REPAIRS	Reserve - Roadways	568138-58100	\$27,880.00
001	7107	04/14/17	GORAMCGAHEY ASSOCIATES IN	1021	ACTIVITY CENTER RENOVATIONS	Capital Outlay	564043-57250	\$8,206.60
001	7109	04/14/17	LEVEL 3 COMMUNICATIONS, LLC	9035407650	PHONE CONFERENCE FEB 2017	Misc-Contingency	549900-57250	\$7.60
001	7111	04/14/17	PEEBLES LAW FIRM, P.A.	3347	LEGAL SERVICE CONSTR FEB 2017	Capital Outlay	564043-57250	\$2,035.09
001	7112	04/14/17	PUTNAM MECHANICAL, LLC	1099-114	REPLACED BLOWER MOTOR	R&M-Activity Center	546327-57250	\$1,005.00
001	7112	04/14/17	PUTNAM MECHANICAL, LLC	1099-120	REPLACED CONDENSER COIL AHU #9	R&M-Activity Center	546327-57250	\$6,860.00
001	7112	04/14/17	PUTNAM MECHANICAL, LLC	1099-124	AHU # 8 SERVICE & REPAIR	R&M-Activity Center	546327-57250	\$735.00
001	7114	04/18/17	ARROW EXTERMINATORS	27900842	PEST CONTROL MARCH 2017	R&M-Recreation Center	546475-57250	\$109.00
001	7115	04/18/17	CPH INC	102541	GEN ENG SV THRU 3/12/17	ProfServ-Engineering	531013-51501	\$181.01
001	7116	04/18/17	FABWORX LLC	16-167	GATE REPLACEMENT	R&M-Gate	546034-54101	\$2,400.00
001	7117	04/18/17	FEDEX	5-766-60391	POSTAGE THRU 4/11/17	Postage and Freight	541006-51301	\$1.70
001	7123	04/18/17	LAKE MASTERS AQUATIC	17-03172	AQUATIC WEED CONTROL 04/17	Contracts-Lakes	534084-53801	\$2,133.00
001	7125	04/18/17	PREMIER LANDSCAPE MGMT CO	47331	WEED CONTROL RV PARKING	Reserve - RV Park	568146-58100	\$297.50
001	7127	04/18/17	TEM SYSTEMS INC	15447	BACK ENTRANCE GATE REPAIR	R&M-Gate	546034-54101	\$519.94

# Riverwood Community Development District

**Check Register by Fund**  
**For the Period from 4/1/17 to 4/30/17**  
**(Sorted by Check No.)**

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
001	7128	04/18/17	THE SUN-HERALD	3431071	LEGAL AD-BUDGET WORKSHOP	Legal Advertising	548002-51301	\$9.65
001	7129	04/18/17	TRANSPORTATION CONTROL SYSTEMS	105609	SIGNALIZATION SUPPLIES	Capital Outlay	564043-54101	\$6,002.00
001	7131	04/24/17	ARROW EXTERMINATORS	27900847	PEST CONTROL	R&M-Activity Center	546327-57250	\$140.00
001	7135	04/24/17	OFFICE DEPOT	2016000294	BLUEPRINTS-ARCH D	Misc-Contingency	549900-53801	\$117.80
001	7135	04/24/17	OFFICE DEPOT	2016021318	CAT5E CABLE:LINE CORD,PIGTAIL	R&M-Activity Center	546327-57250	\$61.97
001	7135	04/24/17	OFFICE DEPOT	2018194856	FEDEX SHIPPING	Postage and Freight	541006-51301	\$21.66
001	7135	04/24/17	OFFICE DEPOT	2033546004	PAPER; HUB	Office Supplies	551002-51301	\$10.00
001	7135	04/24/17	OFFICE DEPOT	2033546004	PAPER; HUB	R&M-Gate	546034-54101	\$59.98
001	7135	04/24/17	OFFICE DEPOT	1994787462	PRINTER INK	Office Supplies	551002-51301	\$30.39
001	7135	04/24/17	OFFICE DEPOT	892076736001	AV CART	R&M-Gate	546034-54101	\$193.99
001	7135	04/24/17	OFFICE DEPOT	2002974538	STAMPS, ENVELOPES	Reserve - RV Park	568146-58100	\$86.02
001	7135	04/24/17	OFFICE DEPOT	2008307230	SCANNING HAND PLACE;ENVELOPES	Office Supplies	551002-51301	\$8.24
001	7135	04/24/17	OFFICE DEPOT	2006094734	PRINTER INK;USB DRIVE;PAPER;	Office Supplies	551002-51301	\$78.01
001	7139	04/27/17	BLALOCK WALTERS P.A.	63	GENERAL LEGAL SVC MAR 2017	ProfServ-Legal Services	531023-51401	\$1,736.55
001	55191	04/26/17	JAMES J. MARTONE	PAYROLL	April 26, 2017 Payroll Posting			\$184.70
001	55192	04/26/17	RITA F. ANDERSON	PAYROLL	April 26, 2017 Payroll Posting			\$184.70
001	55193	04/26/17	RICHARD J. KNAUB	PAYROLL	April 26, 2017 Payroll Posting			\$184.70
001	55194	04/26/17	LUCILLE SYREK	PAYROLL	April 26, 2017 Payroll Posting			\$184.70
001	55195	04/26/17	MICHAEL S. SPILLANE	PAYROLL	April 26, 2017 Payroll Posting			\$184.70
001	55196	04/26/17	JAMES J. MARTONE	PAYROLL	April 26, 2017 Payroll Posting			\$184.70
001	55197	04/26/17	RITA F. ANDERSON	PAYROLL	April 26, 2017 Payroll Posting			\$184.70
001	55198	04/26/17	RICHARD J. KNAUB	PAYROLL	April 26, 2017 Payroll Posting			\$184.70
001	55199	04/26/17	LUCILLE SYREK	PAYROLL	April 26, 2017 Payroll Posting			\$184.70
001	55200	04/26/17	MICHAEL S. SPILLANE	PAYROLL	April 26, 2017 Payroll Posting			\$184.70
<b>Fund Total</b>								<b>\$203,448.24</b>

## BEACH CLUB FUND (OPERATIONS) FUND - 101

101	7080	04/04/17	AMERICAN WIRELESS ALARM INC	21417	DDNS SERVER 5/2017-4/2018	R&M-Equipment	546022-57201	\$99.00
101	7083	04/04/17	ENGLEWOOD WATER DISTRICT	031617	BEACH CLUB UTILITY 2/10-3/14	Utility - Water & Sewer	543021-57201	\$411.01
101	7090	04/13/17	CHENEY BROTHERS INC	06-914182762	LINERS; TISSUE; BLEACH	Op Supplies - General	552001-57201	\$218.98
101	7100	04/13/17	SEVERN TRENT ENVIRONMENTALS	18495	MANAGEMENT FEES MAR 2017	ProfServ-Mgmt Consulting Serv	531027-57201	\$5,104.83
101	7100	04/13/17	SEVERN TRENT ENVIRONMENTALS	18495	MANAGEMENT FEES MAR 2017	Contracts-Admin. Service	534375-57201	\$941.57
101	7100	04/13/17	SEVERN TRENT ENVIRONMENTALS	18495	MANAGEMENT FEES MAR 2017	Contracts-On-Site Maintenance	534027-57201	\$90.17
101	7100	04/13/17	SEVERN TRENT ENVIRONMENTALS	18495	MANAGEMENT FEES MAR 2017	Postage and Freight	541006-57201	\$16.06
101	7100	04/13/17	SEVERN TRENT ENVIRONMENTALS	18495	MANAGEMENT FEES MAR 2017	BC CONSUMABLES	552001-57201	\$22.95
101	7103	04/13/17	WASTE MANAGEMENT INC	9675573-0336-9	TRASH REMOVAL 2610 BCH RD 4/17	Utility - Refuse Removal	543020-57201	\$25.98
101	7105	04/14/17	BABE'S ACE HARDWARE	254542/2	BROOM; PINE SOL	R&M-Equipment	546022-57201	\$22.57
101	7108	04/14/17	GRANDE AIRE SERVICES INC	454792	ICE MACHINE FILTER REPLACEMENT	R&M-Equipment	546022-57201	\$274.79

# Riverwood Community Development District

**Check Register by Fund**  
**For the Period from 4/1/17 to 4/30/17**  
**(Sorted by Check No.)**

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
101	7120	04/18/17	FRONTIER	10145-040117	PHONE & INTERNET SVC APR 2017	Communication - Telephone	541003-57250	\$166.96
101	7127	04/18/17	TEM SYSTEMS INC	15493	BEACH CLUB ENTRY REPAIR	R&M-Equipment	546022-57201	\$172.97
101	7135	04/24/17	OFFICE DEPOT	2008928138	ENVELOPES	Postage and Freight	541006-57201	\$6.45
101	7135	04/24/17	OFFICE DEPOT	2016000293	INKS, ENVELOPES	Office Supplies	551002-57201	\$69.61
101	7135	04/24/17	OFFICE DEPOT	2017217031	ENVELOPES, USPS, FLAT RT	Postage and Freight	541006-57201	\$6.45
101	7135	04/24/17	OFFICE DEPOT	2005255674	ENV, USPS, PRIORITY, FLATE RT	Postage and Freight	541006-57201	\$6.45
101	7140	04/27/17	ENGLEWOOD WATER DISTRICT	041817	BEACH CLUB UTILITY 3/14-4/13	Utility - Water & Sewer	543021-57201	\$162.86
<b>Fund Total</b>								<b>\$7,819.66</b>

## SERIES 2007A DEBT SERVICE FUND FUND - 204

204	7130	04/20/17	RIVERWOOD CDD 2007A	041817-2007A	TAX COLLECTIONS SERIES 2007A	Investments Current	151000	\$3,687.00
204	7136	04/24/17	RIVERWOOD CDD 2007A	042017-2007A	TAX COLLECTIONS SERIES 2007A	Investments Current	151000	\$1,251.61
<b>Fund Total</b>								<b>\$4,938.61</b>

## WATER, SEWER & IRRIGATION FUND FUND - 401

401	107	04/25/17	RIVERWOOD CDD	TRF-04192017	TRF FUNDS BANKUNITED TO WELLS	Cash in Bank	101000	\$120,000.00
401	7080	04/04/17	AMERICAN WIRELESS ALARM INC	21420	DDNS SRVR 5/17-4/18 SEWER PLT	Communication - Telephone	541003-53601	\$99.00
401	7082	04/04/17	BLALOCK WALTERS P.A.	43	LEGAL SERVICE-UTIL JAN 2017	ProfServ-Legal Services	531023-51401	\$454.00
401	7082	04/04/17	BLALOCK WALTERS P.A.	61	GENERAL LEGAL SVC THRU 1/31/17	ProfServ-Legal Services	531023-51401	\$832.79
401	7082	04/04/17	BLALOCK WALTERS P.A.	61	GENERAL LEGAL SVC THRU 1/31/17	ProfServ-Legal Services	531023-51401	\$277.60
401	7082	04/04/17	BLALOCK WALTERS P.A.	61	GENERAL LEGAL SVC THRU 1/31/17	ProfServ-Legal Services	531023-51401	\$277.60
401	7082	04/04/17	BLALOCK WALTERS P.A.	62	GEN LEGAL SERVICE THRU 2/2/17	ProfServ-Legal Services	531023-51401	\$1,287.09
401	7082	04/04/17	BLALOCK WALTERS P.A.	62	GEN LEGAL SERVICE THRU 2/2/17	ProfServ-Legal Services	531023-51401	\$429.03
401	7082	04/04/17	BLALOCK WALTERS P.A.	62	GEN LEGAL SERVICE THRU 2/2/17	ProfServ-Legal Services	531023-51401	\$429.03
401	7082	04/04/17	BLALOCK WALTERS P.A.	44-2017	LEGAL SVC-UTILITIES FEB 2017	ProfServ-Legal Services	531023-51401	\$885.30
401	7085	04/04/17	HAWKINS INC	4044215	FUEL SURCHARGE	Op Supplies - Chemicals	552035-53601	\$12.00
401	7085	04/04/17	HAWKINS INC	4044835	CHEMICALS	Op Supplies - Chemicals	552035-53601	\$1,384.00
401	7085	04/04/17	HAWKINS INC	4044836	CHEMICALS	Op Supplies - Chemicals	552035-53601	\$241.50
401	7087	04/04/17	MADER ELECTRIC MOTORS	45034	LS 10 PUMP 2 REPAIR	R&M-General	546001-53601	\$1,565.78
401	7088	04/13/17	CENTURYLINK	16318-031917	PHONE SERVICE 3/19-4/18	Communication - Telephone	541003-53601	\$234.05
401	7093	04/13/17	FERGUSON ENTERPRISES INC	1329639	SUPPLIES	R&M-General	546001-53601	\$519.59
401	7093	04/13/17	FERGUSON ENTERPRISES INC	1329639	SUPPLIES	R&M-General	546001-53601	\$519.59
401	7095	04/13/17	HAWKINS INC	4048875	SODIUM HYPOCHLORITE	Op Supplies - Chemicals	552035-53601	\$889.50
401	7096	04/13/17	KARLE ENVIRO ORGANIC	7994	SLUDGE HAULING 3/20, 3/24	R&M-Sludge Hauling	546129-53601	\$3,060.00
401	7097	04/13/17	NHC UTILITIES INC	32017	UTILITIES 2/20-3/20	Utility - Water & Sewer	543021-53601	\$19.09
401	7099	04/13/17	RIVERWOOD CDD UTILITY	32217	WATER UTIL 2/1-3/1;2/17-3/17	Utility - Water & Sewer	543021-53601	\$201.10
401	7100	04/13/17	SEVERN TRENT ENVIRONMENTALS	18495	MANAGEMENT FEES MAR 2017	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,763.16

# Riverwood Community Development District

**Check Register by Fund**  
**For the Period from 4/1/17 to 4/30/17**  
**(Sorted by Check No.)**

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
401	7100	04/13/17	SEVERN TRENT ENVIRONMENTALS	18495	MANAGEMENT FEES MAR 2017	ProfServ-Mgmt Consulting Serv	531027-51201	\$886.67
401	7100	04/13/17	SEVERN TRENT ENVIRONMENTALS	18495	MANAGEMENT FEES MAR 2017	ProfServ-Mgmt Consulting Serv	531027-51201	\$886.67
401	7100	04/13/17	SEVERN TRENT ENVIRONMENTALS	18495	MANAGEMENT FEES MAR 2017	Contracts-On-Site Maintenance	534027-51301	\$1,800.00
401	7100	04/13/17	SEVERN TRENT ENVIRONMENTALS	18495	MANAGEMENT FEES MAR 2017	Contracts-On-Site Maintenance	534027-51301	\$600.83
401	7100	04/13/17	SEVERN TRENT ENVIRONMENTALS	18495	MANAGEMENT FEES MAR 2017	Contracts-On-Site Maintenance	534027-51301	\$600.83
401	7100	04/13/17	SEVERN TRENT ENVIRONMENTALS	18495	MANAGEMENT FEES MAR 2017	Postage and Freight	541006-51301	\$12.85
401	7100	04/13/17	SEVERN TRENT ENVIRONMENTALS	18495	MANAGEMENT FEES MAR 2017	Postage and Freight	541006-51301	\$1.98
401	7100	04/13/17	SEVERN TRENT ENVIRONMENTALS	18495	MANAGEMENT FEES MAR 2017	Postage and Freight	541006-51301	\$1.98
401	7100	04/13/17	SEVERN TRENT ENVIRONMENTALS	18495	MANAGEMENT FEES MAR 2017	Printing and Binding	547001-51301	\$119.82
401	7100	04/13/17	SEVERN TRENT ENVIRONMENTALS	18495	MANAGEMENT FEES MAR 2017	Printing and Binding	547001-51301	\$18.44
401	7100	04/13/17	SEVERN TRENT ENVIRONMENTALS	18495	MANAGEMENT FEES MAR 2017	Printing and Binding	547001-51301	\$18.44
401	7100	04/13/17	SEVERN TRENT ENVIRONMENTALS	18495	MANAGEMENT FEES MAR 2017	Misc-Web Hosting	549915-51301	\$54.17
401	7100	04/13/17	SEVERN TRENT ENVIRONMENTALS	18495	MANAGEMENT FEES MAR 2017	Misc-Web Hosting	549915-51301	\$8.33
401	7100	04/13/17	SEVERN TRENT ENVIRONMENTALS	18495	MANAGEMENT FEES MAR 2017	Misc-Web Hosting	549915-51301	\$8.33
401	7102	04/13/17	WASTE MANAGEMENT INC	9675571-0336-3	TRASH REMOVAL 4290 CLUB DR APR	Misc-Contingency	549900-53601	\$51.96
401	7110	04/14/17	PALM BAY CDD	040617	Palm Bay pymt dep to W&S 3/15	Due from Other Govtl Units	133000	\$307.10
401	7113	04/17/17	FORTILINE WATERWORKS	3533208	WATER REPR PARTS	R&M-General	546001-53601	\$215.70
401	7113	04/17/17	FORTILINE WATERWORKS	CM3523605	RETURNED ITEMS	R&M-General	546001-53601	(\$517.00)
401	7113	04/17/17	FORTILINE WATERWORKS	3652491	POTABLE SUPPLIES	R&M-General	546001-53601	\$276.10
401	7113	04/17/17	FORTILINE WATERWORKS	3683809	BUSHING/ADAPTERS/TAPE/NIPS	R&M-General	546001-53601	\$56.56
401	7113	04/17/17	FORTILINE WATERWORKS	CM3518624	PAID TWICE	R&M-General	546001-53601	(\$74.13)
401	7113	04/17/17	FORTILINE WATERWORKS	3881649	GATE VALVE	R&M-General	546001-53601	\$395.50
401	7115	04/18/17	CPH INC	102541	GEN ENG SV THRU 3/12/17	ProfServ-Engineering	531013-51501	\$362.03
401	7115	04/18/17	CPH INC	102541	GEN ENG SV THRU 3/12/17	ProfServ-Engineering	531013-51501	\$18.10
401	7115	04/18/17	CPH INC	102541	GEN ENG SV THRU 3/12/17	ProfServ-Engineering	531013-51501	\$271.52
401	7115	04/18/17	CPH INC	102540	GENERAL SERVICE THRU 3/12/17	ProfServ-Engineering	531013-51501	\$797.50
401	7115	04/18/17	CPH INC	102540	GENERAL SERVICE THRU 3/12/17	ProfServ-Engineering	531013-51501	\$797.50
401	7115	04/18/17	CPH INC	102539	GEN ENG THRU 3/12/17	ProfServ-Engineering	531013-51501	\$365.00
401	7117	04/18/17	FEDEX	5-766-60391	POSTAGE THRU 4/11/17	Postage and Freight	541006-51301	\$7.35
401	7117	04/18/17	FEDEX	5-766-60391	POSTAGE THRU 4/11/17	Postage and Freight	541006-51301	\$1.13
401	7117	04/18/17	FEDEX	5-766-60391	POSTAGE THRU 4/11/17	Postage and Freight	541006-51301	\$1.12
401	7118	04/18/17	FERGUSON ENTERPRISES INC	1330952	PLAS LAVE REC WTR LID W/CI RDR	R&M-General	546001-53601	\$119.80
401	7118	04/18/17	FERGUSON ENTERPRISES INC	1333554	SUPPLIES	R&M-General	546001-53601	\$41.00
401	7121	04/18/17	HAWKINS INC	4052661	SODIUM HYPOCHLORITE	Op Supplies - Chemicals	552035-53601	\$268.50
401	7121	04/18/17	HAWKINS INC	4052660	SODIUM HYPOCHLORITE	Op Supplies - Chemicals	552035-53601	\$619.50
401	7122	04/18/17	KARLE ENVIRO ORGANIC	8018	SLUDGE HAULING 3/27/17	R&M-Sludge Hauling	546129-53601	\$2,040.00
401	7124	04/18/17	MADER ELECTRIC MOTORS	45154	LS 11 PUMP 2 REPAIRS	R&M-General	546001-53601	\$1,635.89
401	7126	04/18/17	SEVERN TRENT ENVIRONMENTALS	18934	CONTRACT OPERATIONS APR 2017	Contracts-Other Services	534033-53601	\$27,463.50
401	7126	04/18/17	SEVERN TRENT ENVIRONMENTALS	18934	CONTRACT OPERATIONS APR 2017	Contracts-Other Services	534033-53601	\$4,531.82
401	7126	04/18/17	SEVERN TRENT ENVIRONMENTALS	18934	CONTRACT OPERATIONS APR 2017	Contracts-Other Services	534033-53601	\$2,078.50
401	7126	04/18/17	SEVERN TRENT ENVIRONMENTALS	18934	CONTRACT OPERATIONS APR 2017	ProfServ-Utility Billing	531046-53601	\$127.56
401	7126	04/18/17	SEVERN TRENT ENVIRONMENTALS	18934	CONTRACT OPERATIONS APR 2017	ProfServ-Utility Billing	531046-53601	\$51.60
401	7126	04/18/17	SEVERN TRENT ENVIRONMENTALS	18935	WO 47763, 47761 WATER	R&M-General	546001-53601	\$520.00



# Riverwood Community Development District

**Check Register by Fund  
For the Period from 4/1/17 to 4/30/17  
(Sorted by Check No.)**

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
401	7126	04/18/17	SEVERN TRENT ENVIRONMENTALS	18936	WO 47649, 47682, 47658 IRR	R&M-General	546001-53601	\$6,410.06
401	7126	04/18/17	SEVERN TRENT ENVIRONMENTALS	18939	WO 47673, 47704, 47571, 47651	R&M-General	546001-53601	\$2,414.83
401	7126	04/18/17	SEVERN TRENT ENVIRONMENTALS	18937	WO 47720, 47727, 47723 IRR	R&M-General	546001-53601	\$2,454.94
401	7126	04/18/17	SEVERN TRENT ENVIRONMENTALS	18940	WO 47717, 47659, 47734, 47676	R&M-General	546001-53601	\$3,162.77
401	7126	04/18/17	SEVERN TRENT ENVIRONMENTALS	18925	WO 47722, 47714 SEWER	R&M-General	546001-53601	\$4,359.36
401	7128	04/18/17	THE SUN-HERALD	3431071	LEGAL AD-BUDGET WORKSHOP	Legal Advertising	548002-51301	\$6.44
401	7128	04/18/17	THE SUN-HERALD	3431071	LEGAL AD-BUDGET WORKSHOP	Legal Advertising	548002-51301	\$41.83
401	7128	04/18/17	THE SUN-HERALD	3431071	LEGAL AD-BUDGET WORKSHOP	Legal Advertising	548002-51301	\$6.43
401	7132	04/24/17	HAWKINS INC	4057832	SODIUM HYPOCHLORITE	Legal Advertising	548002-51301	\$720.75
401	7133	04/24/17	KARLE ENVIRO ORGANIC	8041	SLUDGE HAULING-4/3, 4/7	Op Supplies - Chemicals	552035-53601	\$3,060.00
401	7139	04/27/17	BLALOCK WALTERS P.A.	63	GENERAL LEGAL SVC MAR 2017	R&M-Sludge Hauling	546129-53601	\$1,041.93
401	7139	04/27/17	BLALOCK WALTERS P.A.	63	GENERAL LEGAL SVC MAR 2017	ProfServ-Legal Services	531023-51401	\$347.31
401	7139	04/27/17	BLALOCK WALTERS P.A.	63	GENERAL LEGAL SVC MAR 2017	ProfServ-Legal Services	531023-51401	\$347.31
401	7141	04/27/17	FORTILINE WATERWORKS	3887486	RUBBER METER WASHERS	R&M-General	546001-53601	\$27.00
401	7141	04/27/17	FORTILINE WATERWORKS	3915599	FLO CONTROL, HOSE BIBB, GREASE	R&M-General	546001-53601	\$134.33
401	7141	04/27/17	FORTILINE WATERWORKS	3915600	PVC CO PLUG	R&M-General	546001-53601	\$10.75
401	7141	04/27/17	FORTILINE WATERWORKS	3917913	BALL VALVE, TEFLON TAPE	R&M-General	546001-53601	\$232.85
401	7141	04/27/17	FORTILINE WATERWORKS	3918461	FLG MTR BOLT/GSK KITT	R&M-General	546001-53601	\$38.00
401	7141	04/27/17	FORTILINE WATERWORKS	3921717	PVC CO ADPT	R&M-General	546001-53601	\$14.00
401	7142	04/27/17	HAWKINS INC	4059987	SODIUM HYPOCHLORITE	Op Supplies - Chemicals	552035-53601	\$383.25
401	7142	04/27/17	HAWKINS INC	4059986	SODIUM HYPOCHLORITE	Op Supplies - Chemicals	552035-53601	\$315.75
401	7142	04/27/17	HAWKINS INC	4016008	IRR CHEMICALS	Op Supplies - Chemicals	552035-53601	\$214.50
401	7143	04/27/17	HAWKINS INC	4016007	Sewer CHEMICALS	Op Supplies - Chemicals	552035-53601	\$965.50
401	7144	04/27/17	KARLE ENVIRO ORGANIC	8064	SLUDGE HAULING 4/10, 4/14	R&M-Sludge Hauling	546129-53601	\$2,040.00
401	7144	04/27/17	MADER ELECTRIC MOTORS	45273	ABS PUMP REPAIR	R&M-General	546001-53601	\$1,955.00
401	7144	04/27/17	MADER ELECTRIC MOTORS	45249	L/S #15 PUMP #2 SERVICE/REPAIR	R&M-General	546001-53601	\$221.90
401	7145	04/27/17	PALM BAY CDD	REIMB-041917	PALM BAY PYMT DEP TO W&S 4/6	Due from Other Gov'tl Units	133000	\$1,839.90
401	7146	04/27/17	SEVERN TRENT ENVIRONMENTALS....	19117	WA47530;WO-47730;47769,47760,	R&M-General	546001-53601	\$3,659.22
401	7146	04/27/17	SEVERN TRENT ENVIRONMENTALS....	19111	WO 47728,47767,47757,47762,477	R&M-General	546001-53601	\$3,003.60
401	ACH032	04/14/17	Payment of Invoice 010405	032817	BULK WATER & REUSE 2/23-3/22	Utility - Water-Usage	543061-53601	\$10,208.33
401	ACH032	04/14/17	Payment of Invoice 010405	032817	BULK WATER & REUSE 2/23-3/22	Utility - Base Rate	543061-53601	\$15,297.64
401	ACH032	04/14/17	Payment of Invoice 010405	032817	BULK WATER & REUSE 2/23-3/22	Utility - Water-Usage	543061-53601	\$7.90
401	ACH033	04/14/17	Payment of Invoice 010445	TRAN-032817	Invoice 010445	Utility - Base Rate	543060-53601	\$7.90
<b>Fund Total</b>								<b>\$252,688.43</b>

**Total Checks Paid      \$468,894.94**

# Riverwood

Community Development District

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## Accounts Payable Detail April 30, 2017

<u>Fund</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
Water & Sewer Fund	Fortiline	Parts	28
		<b>Total Accounts Payable</b>	<b>28</b>

# Riverwood

Community Development District

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## Accrued Expenses Detail April 30, 2017

<u>Fund</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
General Fund	FPL	04/17 Electric	3,500 Estimated
General Fund	Severn Trent	04/17 Management Services	6,925 Estimated
Beach Club Fund	FPL	04/17 Electric	80 Estimated
Beach Club Fund	Severn Trent	04/17 Management Services	6,137 Estimated
Water & Sewer Fund	FPL	04/17 Electric	6,000 Estimated
Water & Sewer Fund	Charlotte County Utilities	04/17 Bulk Water	27,708 Estimated
Water & Sewer Fund	Severn Trent	04/17 Management Services	10,609 Estimated
		<b>Total Accrued Expenses</b>	<b>60,959</b>

# Riverwood CDD

## Bank Reconciliation

**Bank Account No.** 9701 Valley National Bank - GF  
**Statement No.** 04-17  
**Statement Date** 4/30/2017

<b>G/L Balance (LCY)</b>	61,423.19	<b>Statement Balance</b>	63,270.19
<b>G/L Balance</b>	61,423.19	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>	<b>Subtotal</b>	63,270.19
<b>Subtotal</b>	61,423.19	<b>Outstanding Checks</b>	1,847.00
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
	<hr/>		
<b>Ending G/L Balance</b>	61,423.19	<b>Ending Balance</b>	61,423.19
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
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RIVERWOOD COMMUNITY DEVELOPMENT DI  
 C/O SEVERN TRENT MANAGEMENT SERVICSTR 0  
 210 N UNIVERSITY DR SUITE 702 ES  
 CORAL SPRINGS FL 33071

Page: 1  
 Chks Paid: 5  
 Statement Date: 04/28/17  
 Account Number: [REDACTED] 701

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

Non-Check Transactions

Date	Description	Amount
04/06	Deposit	813.50
04/07	WIRE FEE REFUND	15.00
04/14	OMAD:20170414B1B7SM1F00002704140 ORIG PARTY NAME:CHARLOTTE COUNTY REF FOR BEN:RIVERWOOD	36,868.66
04/14	Wire Transaction Fee	15.00-
04/18	FLA DEPT REVENUE C01 ID: 000000015582231	71.70-
04/20	OMAD:20170420B1B7SM1F00002704200 ORIG PARTY NAME:CHARLOTTE COUNTY REF FOR BEN:RIVERWOOD	12,515.89
04/20	Wire Transaction Fee	15.00-
04/24	Deposit	225.00
04/25	PAYMENT TO LOAN : CL XXXXXXX0972	6,852.78-
04/25	PAYMENT TO LOAN : CL XXXXXXX0969	5,583.74-
04/27	IRS USATAXPYMT ID: 270751784046432	153.00-

Checks in Order

Date	Number	Amount	Date	Number	Amount
04/03	55183	103,914.70	04/07	55188	37,210.00
04/07	55184	184.70		*	
04/21	55185	184.70	04/28	55190	100,000.00

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

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
03/31	267,017.46	04/14	163,390.22	04/24	175,859.71
04/03	163,102.76	04/18	163,318.52	04/25	163,423.19
04/06	163,916.26	04/20	175,819.41	04/27	163,270.19
04/07	126,536.56	04/21	175,634.71	04/28	63,270.19

(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: 04/28/17  
 Account Number: [REDACTED] 9701

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

Account Summary

Previous Statement Date: 03/31/17

Beginning		Interest		Service		Ending				
Balance	+	Deposits	+	Paid	-	Withdrawals	-	Charge	=	Balance
267,017.46		50,438.05		.00		254,185.32		.00		63,270.19

Statement from 04/01/17 Thru 04/28/17

YTD Interest Paid .00

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

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

Valley National Bank - CF

Check No. 55183  
63-142831

Date 03/22/2017 Amount \$\*\*\*\*\*03,914.70

\*\*\*One Hundred Three Thousand Nine Hundred Fourteen and 70/100 DOLLARS

To: RIVERWOOD CDD  
210 NORTH UNIVERSITY DR  
SUITE 702  
CORAL SPRINGS, FL 33071

Authorized Signature: *Robert Horea*

55183 032217 0391470

PAID TO THE ORDER OF  
VALLEY NATIONAL BANK  
CORAL SPRINGS, FL 33071

Check#: 55183, Amount: \$103,914.70, Date: 4/3

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

Valley National Bank - CF

Check No. 55184  
63-142831

DATE 03/28/17 AMOUNT \$\*\*\*\*\*184.70

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

To: JAMES J MARTONE  
3278 OSPREY LANE  
PORT CHARLOTTE, FL 33953

Authorized Signature: *Robert Horea*

55184 032817 018470

PAID TO THE ORDER OF  
VALLEY NATIONAL BANK  
CORAL SPRINGS, FL 33071

Check#: 55184, Amount: \$184.70, Date: 4/7

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

Valley National Bank - CF

Check No. 55185  
63-142831

DATE 03/28/17 AMOUNT \$\*\*\*\*\*184.70

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

To: RITA F ANDERSON  
2859 MYAKKA MARSH LANE  
PORT CHARLOTTE, FL 33953

Authorized Signature: *Robert Horea*

55185 032817 018470

PAID TO THE ORDER OF  
VALLEY NATIONAL BANK  
CORAL SPRINGS, FL 33071

For deposit only

Check#: 55185, Amount: \$184.70, Date: 4/21

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

Valley National Bank - CF

Check No. 55188  
63-142831

Date 03/30/2017 Amount \$\*\*\*\*\*37,210.00

\*\*\*Thirty Seven Thousand Two Hundred Ten and 00/100 DOLLARS

To: VALMONT INDUSTRIES  
PO BOX 9410  
CHICAGO, IL 60693

Authorized Signature: *Robert Horea*

55188 033017 3721000

PAID TO THE ORDER OF  
VALLEY NATIONAL BANK  
CORAL SPRINGS, FL 33071

21100025<  
CR PAYEE ACCT  
INACR BNDY GDD  
BANK OF AMERICA

Check#: 55188, Amount: \$37,210.00, Date: 4/7

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

Valley National Bank - CF

Check No. 55190  
63-142831

Date 04/26/2017 Amount \$\*\*\*\*\*00,000.00

\*\*\*One Hundred Thousand and 00/100 DOLLARS

To: RIVERWOOD CDD  
210 NORTH UNIVERSITY DR  
SUITE 702  
CORAL SPRINGS, FL 33071

Authorized Signature: *Robert Horea*

55190 042617 0000000

PAID TO THE ORDER OF  
VALLEY NATIONAL BANK  
CORAL SPRINGS, FL 33071

267090534<  
BankUnited #161  
2117-04-27  
0161615007  
Batch 105048805

Check#: 55190, Amount: \$100,000.00, Date: 4/28

# Riverwood CDD

## Bank Reconciliation

**Bank Account No.** 5717 Wells Fargo - ENT  
**Statement No.** 04-17  
**Statement Date** 4/30/2017

<b>G/L Balance (LCY)</b>	167,409.95	<b>Statement Balance</b>	191,750.47
<b>G/L Balance</b>	167,409.95	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>		
<b>Subtotal</b>	167,409.95	<b>Subtotal</b>	191,750.47
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	24,340.52
	<hr/>	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	167,409.95	<b>Ending Balance</b>	167,409.95
<b>Difference</b>	0.00		

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

Account number: [REDACTED] 5717 ■ April 1, 2017 - April 30, 2017 ■ Page 1 of 4

Number of enclosures: 67



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

## Questions?

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

Online: [wellsfargo.com](http://wellsfargo.com)

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

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 5717	\$150,890.96	\$283,298.83	-\$242,439.32	\$191,750.47

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	04/03	196.90	Deposit
	04/04	2,237.98	Deposit
	04/05	221.90	Deposit
	04/07	371.00	Deposit
	04/10	2,615.35	Deposit
	04/13	1,596.77	Deposit
	04/13	2.05	Deposit
	04/19	866.43	Deposit
	04/19	46.30	Deposit
	04/21	498.74	Deposit
	04/24	75.65	Deposit
	04/25	356.10	Deposit
	04/27	120,000.00	Deposit
	04/27	84.72	Deposit
		<b>\$129,169.89</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	04/03	221.05	Pnp Billpayment 032917Set 170403 6444 Riverwood Community DE
	04/03	6,875.88	Electronic Check Deposit
	04/04	43,452.86	Electronic Check Deposit
	04/05	82.45	Pnp Billpayment Payables 170405 6444 Riverwood Community DE
	04/05	6,466.08	Electronic Check Deposit



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

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/06	6,252.30	ACH Origination - Riverwood Cdd - File 3650764954 Coid 2650318744
	04/06	173.70	Pnp Billpayment 040317Set 170406 6444 Riverwood Community DE
	04/06	5,035.58	Electronic Check Deposit
	04/07	34,498.49	ACH Origination - Riverwood Cdd - File 3650764954 Coid 2650318744
	04/07	92.05	Pnp Billpayment 040417Set 170407 6444 Riverwood Community DE
	04/10	776.28	Pnp Billpayment 040517Set 170410 6444 Riverwood Community DE
	04/10	10,001.08	Electronic Check Deposit
	04/11	5,100.50	Electronic Check Deposit
	04/12	88.05	Pnp Billpayment 040717Sett 170412 6444 Riverwood Community DE
	04/12	8,257.59	Electronic Check Deposit
	04/13	549.18	Electronic Check Deposit
	04/14	186.10	Pnp Billpayment 041117Set 170414 6444 Riverwood Community DE
	04/14	1,241.35	Electronic Check Deposit
	04/17	17,893.40	Electronic Check Deposit
	04/18	1,888.77	Electronic Check Deposit
	04/20	1,042.23	Electronic Check Deposit
	04/21	77.65	Pnp Billpayment 041817Set 170421 6444 Riverwood Community DE
	04/21	1,313.62	Electronic Check Deposit
	04/24	326.61	Electronic Check Deposit
	04/25	116.51	Pnp Billpayment 042017Set 170425 6444 Riverwood Community DE
	04/25	220.20	Electronic Check Deposit
	04/26	786.20	Pnp Billpayment 042117Sett 170426 6444 Riverwood Community DE
	04/26	46.30	Pnp Billpayment 042317Set 170426 6444 Riverwood Community DE
	04/26	405.88	Electronic Check Deposit
	04/27	100.85	Pnp Billpayment 042417Set 170427 6444 Riverwood Community DE
	04/27	560.15	Electronic Check Deposit
		<b>\$154,128.94</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$283,298.83</b>	<b>Total credits</b>

**Debits**

**Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/03	84.29	Fpl Direct Debit Elec Pymt 03/17 4999304001 Ppda Riverwood Community DE
	04/04	2,836.70	Fpl Direct Debit Elec Pymt 04/17 2271603348 Ppda Riverwood Community DE
	04/04	2,610.19	Fpl Direct Debit Elec Pymt 04/17 9372388067 Ppda Riverwood Community DE
	04/04	1,277.78	Fpl Direct Debit Elec Pymt 04/17 8949056546 Ppda Riverwood Community DE
	04/04	1,049.92	Fpl Direct Debit Elec Pymt 04/17 5926156174 Ppda Riverwood Community DE
	04/04	936.05	Fpl Direct Debit Elec Pymt 04/17 2772516544 Ppda Riverwood Community DE



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

Effective date	Posted date	Amount	Transaction detail
	04/04	164.93	Fpl Direct Debit Elec Pymt 04/17 0147083497 Ppda Riverwood Community DE
	04/04	136.99	Fpl Direct Debit Elec Pymt 04/17 5558822259 Ppda Riverwood Community DE
	04/04	125.86	Fpl Direct Debit Elec Pymt 04/17 3968495352 Ppda Riverwood Community DE
	04/04	113.61	Fpl Direct Debit Elec Pymt 04/17 1580431581 Ppda Riverwood Community DE
	04/04	112.70	Fpl Direct Debit Elec Pymt 04/17 8891975180 Ppda Riverwood Community DE
	04/04	109.27	Fpl Direct Debit Elec Pymt 04/17 7200208465 Ppda Riverwood Community DE
	04/04	96.50	Fpl Direct Debit Elec Pymt 04/17 9242874197 Ppda Riverwood Community DE
	04/04	55.69	Fpl Direct Debit Elec Pymt 04/17 1833261256 Ppda Riverwood Community DE
	04/04	55.09	Fpl Direct Debit Elec Pymt 04/17 3197011251 Ppda Riverwood Community DE
	04/04	54.19	Fpl Direct Debit Elec Pymt 04/17 4196594453 Ppda Riverwood Community DE
	04/04	36.06	Fpl Direct Debit Elec Pymt 04/17 5950995190 Ppda Riverwood Community DE
	04/04	34.85	Fpl Direct Debit Elec Pymt 04/17 4710547151 Ppda Riverwood Community DE
	04/04	27.47	Fpl Direct Debit Elec Pymt 04/17 4895648063 Ppda Riverwood Community DE
	04/04	22.39	Fpl Direct Debit Elec Pymt 04/17 7758909258 Ppda Riverwood Community DE
	04/04	13.60	Fpl Direct Debit Elec Pymt 04/17 9582040052 Ppda Riverwood Community DE
	04/11	439.25	Client Analysis Svc Chrg 170410 Svc Chge 0317 ██████████ 5717
	04/18	14,900.00	Charlotte Utilty 3596000541 170417 49183-077521 49183-077521
	04/18	10,605.97	Charlotte Utilty 3596000541 170417 49183-077521 49183-077521
	04/18	3,003.60	Charlotte Utilty 3596000541 170417 49183-127415 49183-127415
	04/18	3.95	Charlotte Fee ACH Debit 170417 49183-077521 Charlotte Payment Fee
	04/18	3.95	Charlotte Fee ACH Debit 170417 49183-127415 Charlotte Payment Fee
		<b>\$38,910.85</b>	<b>Total electronic debits/bank debits</b>

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
6974	111.26	04/05	7067	34.37	04/13	7077*	14.26	04/14
7012*	99.20	04/13	7068	59.07	04/17	7078	65.95	04/17
7061*	460.00	04/06	7070*	3,060.00	04/11	7080*	396.00	04/11
7062	45.00	04/25	7071	99.51	04/17	7081	19,150.00	04/07
7064*	123.26	04/06	7072	35.14	04/07	7082	8,893.06	04/07
7065	146.99	04/13	7074*	119.44	04/11	7083	411.01	04/07
7066	11.41	04/17	7075	82.35	04/13	7084	227.50	04/07



**Checks paid (continued)**

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
7085	1,637.50	04/10	7103	25.98	04/18	7120*	166.96	04/25
7086	719.82	04/10	7104	189.00	04/21	7121	888.00	04/24
7087	1,565.78	04/10	7105	22.57	04/19	7122	2,040.00	04/25
7088	234.05	04/19	7106	27,880.00	04/20	7123	2,133.00	04/21
7090*	218.98	04/17	7107	8,206.60	04/17	7124	1,635.89	04/24
7091	125.95	04/25	7108	274.79	04/17	7125	297.50	04/24
7092	120.65	04/25	7109	7.60	04/21	7126	53,574.94	04/25
7093	1,039.18	04/18	7111*	2,035.09	04/17	7127	692.91	04/21
7095*	889.50	04/18	7112	8,600.00	04/17	7128	64.35	04/25
7096	3,060.00	04/19	7113	352.73	04/21	7129	6,002.00	04/21
7097	885.69	04/21	7114	109.00	04/21	7130	3,687.00	04/26
7098	1,628.00	04/18	7115	2,792.66	04/21	7131	140.00	04/27
7099	651.15	04/18	7116	2,400.00	04/24	7132	720.75	04/28
7100	24,430.43	04/19	7117	11.30	04/25	7135*	757.02	04/28
7101	5,505.00	04/17	7118	160.80	04/24	7136	1,251.61	04/26
7102	51.96	04/18						
<b>\$203,528.47</b>			<b>Total checks paid</b>					

\* Gap in check sequence.

**\$242,439.32 Total debits**

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
03/31	150,890.96	04/11	228,259.24	04/20	148,033.60
04/03	158,100.50	04/12	236,604.88	04/21	136,759.02
04/04	193,921.50	04/13	238,389.97	04/24	131,779.09
04/05	200,580.67	04/14	239,803.16	04/25	76,322.75
04/06	211,458.99	04/17	232,620.16	04/26	72,622.52
04/07	217,703.82	04/18	201,705.69	04/27	193,228.24
04/10	227,173.43	04/19	174,871.37	04/28	191,750.47
<b>Average daily ledger balance</b>		<b>\$186,183.46</b>			



CLIENT ANALYSIS STATEMENT

0182 0000 0002656 0314. MARCH 2017

RELATIONSHIP SUMMARY

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

Officer: Phone No.:

WEDDERBURN, LATOSHA 561-650-2368

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

ANALYSIS SUMMARY

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

Number of days this cycle: 31
Investable balance required to offset \$1.00 of analyzed charges: \$ 11,774
Balance required to cover all analyzed charges: \$ 5,342,658

TOTAL AMT DUE WILL BE DEBITED TO ACCT [REDACTED] 5717 ON APR 11, 2017.

BALANCE SUMMARY

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

\* Indicates billing account

SERVICE DETAIL

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



# RIVERWOOD

## Community Development District

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

	Date	Contribution	Expense	Balance
(17)	October 2015	\$93.00	(\$29.00)	\$5,133.70
	December 2015	\$19.00	\$0.00	\$5,152.70
	January 2016	\$1,486.00	\$0.00	\$6,638.70
	February 2016	\$262.00	\$0.00	\$6,900.70
(18)	March 2016	\$206.00	\$220.00	\$6,886.70
(19)	April 2016	\$192.00	\$200.00	\$6,878.70
(20)	June 2016	\$699.00	\$10.00	\$7,567.70
	September 2016	\$93.00		\$7,660.70
	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
	<b>TOTAL</b>	\$15,448.76	\$5,399.06	\$10,049.70

Notes

- (17) Credit for dog park copies of rules
- (18) \$110 for doggie bags and \$109 for outdoor bulletin board
- (19) \$100 for dog park bee hive removal and \$100 for dog tags
- (20) \$100 credit for dog park bee hive removal and \$110 for doggie bags
- (21) Home depot
- (22) \$110 for doggie bags and \$237 for dog park signage
- (23) \$110 for doggie bags and \$100 for dog tags
- (24) \$37 for dog tags

# RIVERWOOD

## Community Development District

---

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

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

Notes

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



# RIVERWOOD

## Community Development District

---

### Recreational Facilities Reserves - General Fund

From October 2015 to April 2017

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

#### Notes

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

# RIVERWOOD

## Community Development District

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

	Date	Deposit	Interest Allocation	Interest-SBA	Expense	Balance
(36)	October 2015				\$3,823.00	<b>\$904,919.23</b>
(37)	November 2015				\$3,977.00	<b>\$900,942.23</b>
(38)	December 2015				\$555,553.00	<b>\$345,389.23</b>
(39)	February 2016				\$161,451.00	<b>\$183,938.23</b>
(40)	March 2016				\$2,850.00	<b>\$181,088.23</b>
(41)	April 2016				\$81,704.00	<b>\$99,384.23</b>
(42)	May 2016				\$21,556.00	<b>\$77,828.23</b>
(43)	August 2016				\$600.00	<b>\$77,228.23</b>
(44)	September 2016	\$50,000.00	\$625.95			<b>\$127,854.18</b>
(45)	January 2017				\$2,768.00	<b>\$125,086.18</b>
(46)	March 2017				\$2,768.00	<b>\$122,318.18</b>
(47)	April 2017				\$27,880.00	<b>\$94,438.18</b>
	<b>TOTAL</b>	<u>\$1,907,913.56</u>	<u>\$30,004.11</u>	<u>\$33,380.94</u>	<u>\$1,874,949.43</u>	<u><b>\$94,438.18</b></u>

Notes

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

**Reserve Fund Investments:**

\$94,438	0.45% Centerstate	36 month CD, matures 7/7/17
<u><b>\$94,438</b></u>	<b>Total</b>	

# RIVERWOOD

## Community Development District

### RV Park Reserves - General Fund

From October 2015 thru April 2017

	Date	Contribution	Expense	Balance
(65)	October 2015	\$0.00	\$340.00	\$9,812.60
(66)	November 2015	\$430.00	\$368.00	\$9,874.60
(67)	December 2015	\$1,754.00	\$41.00	\$11,587.60
(68)	January 2016	\$10,168.00	\$332.00	\$21,423.60
(69)	February 2016	\$2,570.00	\$340.00	\$23,653.60
(70)	March 2016	\$2,121.00	\$357.00	\$25,417.60
(71)	April 2016	\$0.00	\$41.00	\$25,376.60
(72)	May 2016	\$569.00	\$644.00	\$25,301.60
(73)	June 2016	\$164.00	\$656.00	\$24,809.60
(74)	July 2016	\$425.00	\$2,023.00	\$23,211.60
(75)	August 2016	\$0.00	\$7,729.00	\$15,482.60
(76)	September 2016	\$0.00	\$728.00	\$14,754.60
(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
	<b>TOTAL</b>	<b>\$137,127.60</b>	<b>\$99,276.00</b>	<b>\$37,305.60</b>

#### Notes

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

# RIVERWOOD

## Community Development District

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

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

Notes

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

**Reserve Fund Investments:**

\$701,054	0.77%	Bank United	Money Market Account
\$207,596	0.45%	Centerstate	36 month CD, matures 7/7/17
<b><u>\$908,650</u></b>	<b>Total</b>		

# RIVERWOOD

## Community Development District

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

	Date	Contribution	Interest	Expense	Balance
	<b>Beginning Balance- 05/08</b>	\$121,845.00			<b>\$121,845.00</b>
(1)	February 2009	\$5,317.00			<b>\$127,162.00</b>
(2)	July 2009			\$2,665.13	<b>\$124,496.87</b>
(3)	April 2010	\$31,504.00			<b>\$156,000.87</b>
	September 2012		\$1,201.47		<b>\$157,202.34</b>
	September 2013		\$191.35		<b>\$157,393.69</b>
(4)	July 2014	\$195,000.00			<b>\$352,393.69</b>
	September 2014		\$1,357.59		<b>\$353,751.28</b>
	September 2015		\$1,115.96		<b>\$354,867.24</b>
(5)	January 2016			\$21,667.00	<b>\$333,200.24</b>
(6)	February 2016			\$3,263.00	<b>\$329,937.24</b>
(7)	March 2016			\$18,265.00	<b>\$311,672.24</b>
	September 2016		\$1,045.46		<b>\$312,717.70</b>
(8)	April 2017			\$31,913.00	<b>\$280,804.70</b>
	<b>TOTAL</b>	<b>\$353,666.00</b>	<b>\$4,911.83</b>	<b>\$77,773.13</b>	<b>\$280,804.70</b>

**Notes**

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

**Riverwood**

Community Development District

**Cash and Investment Report****April 30, 2017**

<u>Fund</u>	<u>Account</u>	<u>Prior Month Balance</u>	<u>Current Balance</u>	<u>Interest Rate</u>	<u>Financial Institution</u>	<u>Description</u>
001	#9701 General Fund Checking	\$125,748	\$61,423	0.00%	Valley National	Checking
001	#1262 General Fund CD	\$207,596	\$207,596	0.45%	Centerstate	36 month CD, matures 7/7/17
001	#9952 General Fund MMA	\$1,029,623	\$1,130,283	0.77%	Bank United	Money Market Account
<b>Total Fund 001</b>		<b>\$1,362,967</b>	<b>\$1,399,302</b>			
204	#8002 2007A Principal	\$2,150	\$2,150	0.00%	US Bank	First American Govt. Obligation Fund
<b>Subtotal</b>		<b>\$2,150</b>	<b>\$2,150</b>			
204	#8000 2007A Revenue	\$174,158	\$179,119	0.15%	US Bank	US Bank Commercial Paper, open-ended
<b>Subtotal</b>		<b>\$174,158</b>	<b>\$179,119</b>			
<b>Total Fund 204</b>		<b>\$176,308</b>	<b>\$181,269</b>			
401	#5717 Water & Sewer Checking	\$141,552	\$167,410	0.25%	Wells Fargo	Govt. Advantage Interest Checking
401	#6207 Water & Sewer CD	\$151,203	\$0	0.80%	Bank United	12 month CD, matures 4/5/17
401	#1263 Water & Sewer CD	\$207,596	\$207,596	0.45%	Centerstate	36 month CD, matures 7/7/17
401	#2203 Water & Sewer MMA	\$1,717,649	\$1,751,231	0.77%	Bank United	Money Market Account
<b>Subtotal</b>		<b>\$2,217,999</b>	<b>\$2,126,237</b>			
<b>Total Fund 401</b>		<b>\$2,217,999</b>	<b>\$2,126,237</b>			

RESIDENTIAL	COMMERCIAL	MULTI-FAMILY	TRAILER	PUBLIC AUTH.	SPECIAL(F)	TOTALS
EOM - ACCOUNTS DATA: (REGARDLESS OF WATER/SEWER SVC)						
1,467	5	45	0	0	0	1,517
40	1	1	0	0	0	42
1,507	6	46	0	0	0	1,559
BILLING DATA:						
(BY)STAND-BY	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,173.64
(DB)DEPOSIT	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$2,700.00
(DR)WATER DEPOSIT RE	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$930.00-
(IB)IRRIGATION BASE	\$ .00	\$1,820.00	\$ .00	\$ .00	\$ .00	\$13,163.30
(IC)IRRIGATION CREDI	\$ .00	\$51.30-	\$ .00	\$ .00	\$ .00	\$322.10-
(IU)IRRIGATION USAGE	\$ .00	\$1,124.80	\$ .00	\$ .00	\$ .00	\$11,404.40
(SB)SEWER BASE FACIL	\$1,620.50	\$39,586.50	\$ .00	\$ .00	\$ .00	\$107,676.22
(WB)WATER BASE FACIL	\$168.85	\$3,157.70	\$ .00	\$ .00	\$ .00	\$22,214.11
(WU)WATER USAGE	\$262.85	\$1,680.00	\$ .00	\$ .00	\$ .00	\$16,839.18
TOTAL BILLED:	\$2,052.20	\$47,317.70	\$ .00	\$ .00	\$ .00	\$173,918.75
ADJUSTMENTS:						
(B2)SEWER BACKBILL C	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$6,296.80
(CA)CREDIT ADJUSTMEN	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$198.41-
(CB)CHARGE BACK	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$519.59
(DA)DEBIT ADJUSTMENT	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$198.41
(IA)IRRIGATION ADJUS	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$3.20-
(LC)LATE CHARGE	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$386.05
(PY)PAYMENT ADJUSTME	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$65.65
(TO)ACCOUNT ACTIVATI	\$ .00	\$50.00	\$ .00	\$ .00	\$ .00	\$800.00
(W1)WATER SERVICE AD	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$28.46-
TOTAL ADJUSTMENTS:	\$ .00	\$50.00	\$ .00	\$ .00	\$ .00	\$8,086.43
PAYMENTS:						
REGULAR PAYMENTS	\$2,190.24	\$47,452.90	\$ .00	\$ .00	\$ .00	\$162,126.03
DEPOSIT PAYMENTS	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,050.00
TOTAL PAYMENTS:	\$2,190.24	\$47,452.90	\$ .00	\$ .00	\$ .00	\$163,176.03
BILLS PRINTED:						
( )NORMAL	5	44	0	0	0	1,512
(C)CREDIT-INACTIVE	0	0	0	0	0	2
(F)FINAL	0	0	0	0	0	3
(L)LARGE BILL	0	1	0	0	0	12
(R)REFUND	0	0	0	0	0	6
TOTAL BILLS:	5	45	0	0	0	1,535

RESIDENTIAL	COMMERCIAL	MULTI-FAMILY	TRAILER	PUBLIC AUTH.	SPECIAL(F)	TOTALS
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		RESIDENTIAL	COMMERCIAL	MULTI-FAMILY	TRAILER	PUBLIC AUTH.	SPECIAL(F)	TOTALS
WATER METER & UNIT CONNECTIONS AT E-O-M (PLUS) USAGE & DOLLARS BILLED DURING MONTH								
FR 0.75	WT METRS-EOM	379	0	5	0	0	0	384
	WT ACTIV-EOM	364	0	5	0	0	0	369
	WT INACT-EOM	15	0	0	0	0	0	15
	WT UNITS-EOM	491	0	673	0	0	0	1,164
	WT USE (ALL)	0	0	0	0	0	0	0
	WT USE BIL'D	0	0	0	0	0	0	0
	WT USE ADJ'D	0	0	0	0	0	0	0
	WT BILLED \$\$	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
FR 2.00	WT METRS-EOM	0	3	0	0	0	0	3
	WT ACTIV-EOM	0	3	0	0	0	0	3
	WT INACT-EOM	0	0	0	0	0	0	0
	WT UNITS-EOM	0	3	0	0	0	0	3
	WT USE (ALL)	0	0	0	0	0	0	0
	WT USE BIL'D	0	0	0	0	0	0	0
	WT USE ADJ'D	0	0	0	0	0	0	0
	WT BILLED \$\$	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
SUBTOT	FR METRS-EOM	379	3	5	0	0	0	387
	ACTIVE - EOM	364	3	5	0	0	0	372
	INACTIVE-EOM	15	0	0	0	0	0	15
	UNITS	491	3	673	0	0	0	1,167
	USAGE TOTAL	0	0	0	0	0	0	0
	USAGE BILLED	0	0	0	0	0	0	0
	USAGE ADJ'D	0	0	0	0	0	0	0
	BILLED \$\$\$	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
IR 0.75	WT METRS-EOM	771	0	1	0	0	0	772
	WT ACTIV-EOM	769	0	0	0	0	0	769
	WT INACT-EOM	2	0	1	0	0	0	3
	WT UNITS-EOM	771	0	8	0	0	0	779
	WT USE (ALL)	8,748	0	0	0	0	0	8,748
	WT USE BIL'D	8,748	0	0	0	0	0	8,748
	WT USE ADJ'D	0	0	0	0	0	0	0
	WT BILLED \$\$	\$14,754.90	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$14,754.90
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)	2,144	0	485	0	0	0	2,629
WT USE BIL'D	2,144	0	485	0	0	0	2,629
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$3,415.20	\$ .00	\$748.00	\$ .00	\$ .00	\$ .00	\$4,163.20
IR 6.00 WT METRS-EOM	3	0	2	0	0	0	5
WT ACTIV-EOM	3	0	2	0	0	0	5
WT INACT-EOM	0	0	0	0	0	0	0
WT UNITS-EOM	196	0	146	0	0	0	342
WT USE (ALL)	1,866	0	921	0	0	0	2,787
WT USE BIL'D	1,866	0	921	0	0	0	2,787
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$3,452.80	\$ .00	\$2,196.80	\$ .00	\$ .00	\$ .00	\$5,649.60
SUBTOT IR METRS-EOM	777	0	5	0	0	0	782
ACTIVE - EOM	775	0	4	0	0	0	779
INACTIVE-EOM	2	0	1	0	0	0	3
UNITS	1,137	0	190	0	0	0	1,327
USAGE TOTAL	12,758	0	1,406	0	0	0	14,164
USAGE BILLED	12,758	0	1,406	0	0	0	14,164
USAGE ADJ'D	0	0	0	0	0	0	0
BILLED \$\$\$	\$21,622.90	\$ .00	\$2,944.80	\$ .00	\$ .00	\$ .00	\$24,567.70
RG 0.75 WT METRS-EOM	1,121	1	13	0	0	0	1,135
WT ACTIV-EOM	1,096	0	13	0	0	0	1,109
WT INACT-EOM	25	1	0	0	0	0	26
WT UNITS-EOM	1,092	0	56	0	0	0	1,148
WT USE (ALL)	3,665	0	101	0	0	0	3,766
WT USE BIL'D	3,665	0	101	0	0	0	3,766
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$33,742.54	\$ .00	\$1,375.60	\$ .00	\$ .00	\$ .00	\$35,118.14
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)	6	27	0	0	0	0	33
WT USE BIL'D	6	27	0	0	0	0	33
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$41.35	\$170.08	\$ .00	\$ .00	\$ .00	\$ .00	\$211.43
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	259	0	0	0	259
WT USE BIL'D	0	0	259	0	0	0	259
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$ .00	\$ .00	\$2,597.50	\$ .00	\$ .00	\$ .00	\$2,597.50
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	30	60	0	0	0	90
WT USE BIL'D	0	30	60	0	0	0	90
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$ .00	\$261.62	\$864.60	\$ .00	\$ .00	\$ .00	\$1,126.22
SUBTOT	1,122	3	36	0	0	0	1,161
RG METRS-EOM	1,097	2	36	0	0	0	1,135
ACTIVE - EOM	25	1	0	0	0	0	26
INACTIVE-EOM	1,093	2	182	0	0	0	1,277
UNITS	3,671	57	420	0	0	0	4,148
USAGE TOTAL	3,671	57	420	0	0	0	4,148
USAGE BILLED	0	0	0	0	0	0	0
USAGE ADJ'D	\$33,783.89	\$431.70	\$4,837.70	\$ .00	\$ .00	\$ .00	\$39,053.29
BILLED \$\$\$							
GRANDTOTAL METRS-EOM	2,278	6	46	0	0	0	2,330
ACTIVE - EOM	2,236	5	45	0	0	0	2,286
INACTIVE-EOM	42	1	1	0	0	0	44
UNITS	2,721	5	1,045	0	0	0	3,771
USAGE TOTAL	16,429	57	1,826	0	0	0	18,312
USAGE BILLED	16,429	57	1,826	0	0	0	18,312
USAGE ADJ'D	0	0	0	0	0	0	0
BILLED \$\$\$	\$55,406.79	\$431.70	\$7,782.50	\$ .00	\$ .00	\$ .00	\$63,620.99

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

	RESIDENTIAL	COMMERCIAL	MULTI-FAMILY	TRAILER	PUBLIC AUTH.	SPECIAL(F)	TOTALS
SEWER METER & UNIT CONNECTIONS AT E-O-M (PLUS) USAGE & DOLLARS BILLED DURING MONTH							
FR 0.75 SR METRS-EOM	0	0	0	0	0	0	0
SR ACTIV-EOM	0	0	0	0	0	0	0
SR INACT-EOM	0	0	0	0	0	0	0
SR UNITS-EOM	0	0	0	0	0	0	0
SR USE (ALL)	0	0	0	0	0	0	0
SR USE BIL'D	0	0	0	0	0	0	0
SR USE ADJ'D	0	0	0	0	0	0	0
SR BILLED \$\$	\$16,529.10	\$0.00	\$31,159.90	\$0.00	\$0.00	\$0.00	\$47,689.00
FR 2.00 SR METRS-EOM	0	0	0	0	0	0	0
SR ACTIV-EOM	0	0	0	0	0	0	0
SR INACT-EOM	0	0	0	0	0	0	0
SR UNITS-EOM	0	0	0	0	0	0	0
SR USE (ALL)	0	0	0	0	0	0	0
SR USE BIL'D	0	0	0	0	0	0	0
SR USE ADJ'D	0	0	0	0	0	0	0
SR BILLED \$\$	\$0.00	\$1,111.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111.20
SUBTOT	FR METRS-EOM	0	0	0	0	0	0
ACTIVE - EOM	0	0	0	0	0	0	0
INACTIVE-EOM	0	0	0	0	0	0	0
UNITS	0	0	0	0	0	0	0
USAGE TOTAL	0	0	0	0	0	0	0
USAGE BILLED	0	0	0	0	0	0	0
USAGE ADJ'D	0	0	0	0	0	0	0
BILLED \$\$\$	\$16,529.10	\$1,111.20	\$31,159.90	\$0.00	\$0.00	\$0.00	\$48,800.20
RG 0.75 SR METRS-EOM	1,110	1	13	0	0	0	1,124
SR ACTIV-EOM	1,086	0	13	0	0	0	1,099
SR INACT-EOM	24	1	0	0	0	0	25
SR UNITS-EOM	1,110	130	56	0	0	0	1,296
SR USE (ALL)	3,659	0	101	0	0	0	3,760
SR USE BIL'D	0	0	0	0	0	0	0
SR USE ADJ'D	0	0	0	0	0	0	0
SR BILLED \$\$	\$49,893.82	\$0.00	\$2,592.80	\$0.00	\$0.00	\$0.00	\$52,486.62
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)	6	27	0	0	0	0	33
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	259	0	0	0	259

	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	30	60	0	0	0	90
SR USE BIL'D	0	0	0	0	0	0	0
SR USE ADJ'D	0	0	0	0	0	0	0
SR BILLED \$\$	\$ .00	\$370.40	\$1,666.80	\$ .00	\$ .00	\$ .00	\$2,037.20
SUBTOT							
RG METRS-EOM	1,111	3	36	0	0	0	1,150
ACTIVE - EOM	1,087	2	36	0	0	0	1,125
INACTIVE-EOM	24	1	0	0	0	0	25
UNITS	1,111	132	182	0	0	0	1,425
USAGE TOTAL	3,665	57	420	0	0	0	4,142
USAGE BILLED	0	0	0	0	0	0	0
USAGE ADJ'D	0	0	0	0	0	0	0
BILLED \$\$\$	\$49,940.12	\$509.30	\$8,426.60	\$ .00	\$ .00	\$ .00	\$58,876.02
GRANDTOTAL METRS-EOM	1,111	3	36	0	0	0	1,150
ACTIVE - EOM	1,087	2	36	0	0	0	1,125
INACTIVE-EOM	24	1	0	0	0	0	25
UNITS	1,111	132	182	0	0	0	1,425
USAGE TOTAL	3,665	57	420	0	0	0	4,142
USAGE BILLED	0	0	0	0	0	0	0
USAGE ADJ'D	0	0	0	0	0	0	0
BILLED \$\$\$	\$66,469.22	\$1,620.50	\$39,586.50	\$ .00	\$ .00	\$ .00	\$107,676.22

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 03/31/17      \$186,702.14  
 REVENUES FROM MAR (+)      \$173,918.75  
 ADJUSTMENTS FROM MAR (+/-)      \$8,086.43  
 REGULAR PAYMENTS FROM MAR (-)      \$162,126.03-  
 DEPOSIT PAYMENTS FROM MAR (-)      \$1,050.00-  
 AGEING ON 04/30/17      \$205,531.29