

**Riverwood
Community Development District**

Financial Report

August 31, 2017

Prepared by



Riverwood

Community Development District

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Riverwood
Community Development District

Financial Statements

(Unaudited)

August 31, 2017

Balance Sheet
August 31, 2017

	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
		Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK
		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		\$ 66,745	\$ -	\$ -	\$ -	\$ -	\$ 212,770	\$ 279,515						
28							157,766	157,766						
29							32,233	32,233						
30							5,850	5,850						
33		277,152						277,152						
34		15						15						
59			230,286	32,581				293,268						
62														
67														
74		1,071,199					210,419	2,998,584						
92						2,150		2,150						
102						154,827		154,827						
111														
112														
113														
114														
115														
116														
117														
118														
125														
126		\$ 1,415,111	\$ 230,286	\$ 32,581	\$ -	\$ 156,977	\$ 10,418,166	\$ 12,253,121						
127														
131														
134		\$ 23,286	\$ -	\$ 83	\$ -	\$ -	\$ 19,161	\$ 42,530						
135		8,499		10,309			81,170	99,978						
142		8		18				26						
143														
146														
151		293,268					811	293,268						
152														
153														
161		325,061		10,410	277,152		253,375	865,998						

Balance Sheet
August 31, 2017

	I	J	Y	Z	AB	AE	AH	AN	AT	AW
			GENERAL FUND (001)	GENERAL FUND (002)	BEACH CLUB FUND (OPERATIONS)	BEACH CLUB FUND (LOAN)	SERIES 2007A DEBT SERVICE FUND	WATER, SEWER & IRRIGATION FUND		TOTAL
18										
19										
162										
164										
166										
177										
178										
180										
189										
190										
191										
192										
193										
194										
195										
202										
205										
210										
211										
212										
219										
220										
225										
ZZT										
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 August 31, 2017									
	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-17 BUDGET	AUG-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)	
25									
27									
29									
31									
32									
33									
34									
36	REVENUES								
38	Interest - Investments	\$ 4,500	\$ 4,125	\$ 6,508	\$ 2,383	\$ 375	\$ 754	\$ 379	
39	Special Assmnts- Tax Collector	777,751	777,751	776,461	(1,290)	-	-	-	
40	Special Assmnts- Discounts	(31,110)	(31,110)	(26,274)	4,836	-	-	-	
41	Other Miscellaneous Revenues	100	92	2,618	2,526	8	15	7	
42	Dog Park Revenue	2,000	1,833	3,159	1,326	167	-	(167)	
43	RV Parking Lot Revenue	16,600	15,217	17,342	2,125	1,383	117	(1,266)	
49									
50	TOTAL REVENUES	769,841	767,908	779,814	11,906	1,933	886	(1,047)	
51									
61	EXPENDITURES								
63	Administration								
64	P/R-Board of Supervisors	2,250	2,063	2,100	(37)	188	120	68	
65	FICA Taxes	172	158	160	(2)	14	9	5	
66	ProfServ-Arbitrage Rebate	600	600	-	600	-	-	-	
67	ProfServ-Engineering	5,000	4,583	3,144	1,439	417	2,308	(1,891)	
68	ProfServ-Legal Services	19,252	17,648	19,459	(1,811)	1,604	(4,027)	5,631	
69	ProfServ-Mgmt Consulting Serv	15,960	14,630	24,931	(10,301)	1,330	3,905	(2,575)	
70	ProfServ-Trustee Fees	3,408	3,408	3,098	310	-	-	-	
71	Auditing Services	1,050	1,050	1,050	-	-	-	-	
72	Postage and Freight	225	206	165	41	19	-	19	
73	Insurance - Property	15,897	15,897	13,762	2,135	-	-	-	
74	Insurance - General Liability	1,666	1,666	1,757	(91)	-	-	-	
75	Printing and Binding	1,050	963	175	788	88	-	88	
76	Legal Advertising	428	392	491	(99)	36	-	36	
77	Miscellaneous Services	988	906	8,352	(7,446)	82	7,816	(7,734)	
78	Misc-Records Storage	-	-	60	(60)	-	15	(15)	
79	Misc-Assesmnt Collection Cost	15,555	15,555	15,004	551	-	-	-	
80	Misc-Web Hosting	183	168	384	(216)	15	30	(15)	
81	Office Supplies	182	167	305	(138)	15	-	15	
83	Total Administration	83,866	80,060	94,397	(14,337)	3,808	10,176	(6,368)	
84									

	M	X	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenditures and Changes in Fund Balances For the Period Ending August 31, 2017									
	ANNUAL ADOPTED BUDGET		YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-17 BUDGET	AUG-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)
	ACCOUNT DESCRIPTION								
34									
100	Flood Control/Stormwater Mgmt.								
101	30,000	27,500	76,600	(49,100)	255.33%	2,500	19,150	(16,650)	
102	34,116	31,273	23,463	7,810	68.77%	2,843	2,133	710	
103	10,000	9,167	4,410	4,757	44.10%	833	-	833	
104	10,000	9,167	4,270	4,897	42.70%	833	425	408	
105	20,000	18,333	674	17,659	3.37%	1,667	-	1,667	
106	55,000	50,417	39,646	10,771	72.08%	4,583	7,310	(2,727)	
107	50,000	45,833	-	45,833	0.00%	4,167	-	4,167	
108	5,000	4,583	118	4,465	2.36%	417	-	417	
110	214,116	196,273	149,181	47,092	69.67%	17,843	29,018	(11,175)	
111									
113	Field								
114	33,100	30,342	19,308	11,034	58.33%	2,758	-	2,758	
115	33,887	31,063	19,767	11,296	58.33%	2,824	-	2,824	
116	40,000	36,667	36,926	(259)	92.32%	3,333	3,597	(264)	
117	12,400	11,367	14,659	(3,292)	118.22%	1,033	1,174	(141)	
118	4,000	3,667	1,570	2,097	39.25%	333	-	333	
120	11,008	10,091	835	9,256	7.59%	917	-	917	
122	134,395	123,197	93,065	30,132	69.25%	11,198	4,771	6,427	
123									
131	Road and Street Facilities								
132	7,000	6,417	5,949	468	84.99%	583	2,144	(1,561)	
133	10,000	9,167	9,878	(711)	98.78%	833	3,977	(3,144)	
134	2,000	1,833	-	1,833	0.00%	167	-	167	
135	12,000	11,000	9,287	1,713	77.39%	1,000	-	1,000	
136	2,000	1,833	-	1,833	0.00%	167	-	167	
137	5,000	4,583	4,562	21	91.24%	417	-	417	
138	16,600	15,217	13,415	1,802	80.81%	1,383	25	1,358	
139	3,000	2,750	2,962	(212)	98.73%	250	-	250	
140	-	-	100,095	(100,095)	0.00%	-	(1,000)	1,000	
142	57,600	52,800	146,148	(93,348)	253.73%	4,800	5,146	(346)	
143									

	M	X	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenditures and Changes in Fund Balances									
For the Period Ending August 31, 2017									
	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-17 BUDGET	AUG-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)	
25									
27									
29									
31									
32									
33									
34									
157									
159	1,000	917	734	183	73.40%	83	-	83	
160	12,000	11,000	14,485	(3,485)	120.71%	1,000	126	874	
161	35,000	32,083	33,900	(1,817)	96.86%	2,917	4,748	(1,831)	
162	17,550	16,088	5,876	10,212	33.48%	1,463	228	1,235	
163	5,714	5,238	5,635	(397)	98.62%	476	227	249	
164	-	-	82,972	(82,972)	0.00%	-	15,890	(15,890)	
166	71,264	65,326	143,602	(78,276)	201.51%	5,939	21,219	(15,280)	
167									
184									
185	2,000	2,000	720	1,280	36.00%	-	-	-	
186	50,000	50,000	5,907	44,093	11.81%	-	-	-	
187	10,000	10,000	3,750	6,250	37.50%	-	-	-	
188	130,000	130,000	33,878	96,122	26.06%	-	-	-	
189	16,600	16,600	(1,425)	18,025	-8.58%	-	460	(460)	
191	208,600	208,600	42,830	165,770	20.53%	-	460	(460)	
192									
193									
194	769,841	726,256	669,223	57,033	86.93%	43,588	70,790	(27,202)	
195									
196									
197	-	41,652	110,591	68,939	0.00%	(41,655)	(69,904)	(28,249)	
198									
209	\$ -	\$ 41,652	\$ 110,591	\$ 68,939	0.00%	\$ (41,655)	\$ (69,904)	\$ (28,249)	
210									
214	979,459	979,459	979,459						
215									
216	\$ 979,459	\$ 1,021,111	\$ 1,090,050						

	M	X	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenditures and Changes in Fund Balances									
For the Period Ending August 31, 2017									
	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-17 BUDGET	AUG-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)
25									
27									
29									
31									
32									
33									
34									
36	REVENUES								
38	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
39	284,948	284,948	284,476	(472)	99.83%				
40	(11,398)	(11,398)	(9,626)	1,772	84.45%				
46									
47	273,550	273,550	274,850	1,300	100.48%				
48									
58	EXPENDITURES								
81									
82	5,699	5,699	5,497	202	96.46%				
83	105,976	97,046	97,046	-	91.57%		8,899	8,899	-
84	43,262	39,755	39,755	-	91.89%		3,537	3,537	-
86	154,937	142,500	142,298	202	91.84%		12,436	12,436	-
87									
96									
97	154,937	142,500	142,298	202	91.84%		12,436	12,436	-
98									
99									
100									
101	118,613	131,050	132,552	1,502	111.75%		(12,436)	(12,436)	
103	OTHER FINANCING SOURCES (USES)								
108	118,613	-	-	-	0.00%				
110	118,613	-	-	-	0.00%				
111									
112	\$ 118,613	\$ 131,050	\$ 132,552	\$ 1,502	111.75%		(12,436)	(12,436)	\$ -
113									
117	97,734	97,735	97,734						
118									
119	\$ 216,347	\$ 228,785	\$ 230,286						

	M	X	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenditures and Changes in Fund Balances									
For the Period Ending August 31, 2017									
	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-17 BUDGET	AUG-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)
25									
27									
29									
31									
32									
33									
34									
36	REVENUES								
37	Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
38	Other Miscellaneous Revenues	-	-	118	118	0.00%	-	(4)	(4)
39	Membership Dues	135,388	124,106	129,150	5,044	95.39%	11,282	-	(11,282)
40	Initiation Fees	800	733	2,437	1,704	304.63%	67	-	(67)
41	Wait List Fees	750	688	1,293	605	172.40%	63	50	(13)
42	Amenities Revenue	1,000	917	1,200	283	120.00%	83	200	117
43									
49									
50	TOTAL REVENUES	137,938	126,444	134,198	7,754	97.29%	11,495	246	(11,249)
51									
61	EXPENDITURES								
78	Parks and Recreation - General								
79	ProfServ-Mgmt Consulting Serv	61,258	56,153	56,092	61	91.57%	5,105	5,090	15
80	Contracts-On-Site Maintenance	1,082	992	1,111	(119)	102.68%	90	-	90
82	Contracts-Admin. Service	11,301	10,359	6,591	3,768	58.32%	942	-	942
83	Communication - Telephone	2,080	1,907	2,176	(269)	104.62%	173	254	(81)
84	Postage and Freight	290	266	87	179	30.00%	24	-	24
85	Utility - General	950	871	894	(23)	94.11%	79	108	(29)
86	Utility - Refuse Removal	325	298	347	(49)	106.77%	27	26	1
87	Utility - Water & Sewer	3,400	3,117	1,976	1,141	58.12%	283	100	183
88	Insurance - Property	2,900	2,900	3,403	(503)	117.34%	-	-	-
89	Insurance - General Liability	1,600	1,600	1,687	(87)	105.44%	-	-	-
90	R&M-Buildings	1,300	1,192	56	1,136	4.31%	108	-	108
91	R&M-Equipment	2,500	2,292	6,075	(3,783)	243.00%	208	100	108
92	Misc-Bank Charges	100	92	-	92	0.00%	8	-	8
93	Misc-Records Storage	-	-	20	(20)	0.00%	-	5	(5)
94	Misc-Taxes	600	600	618	(18)	103.00%	-	-	-
95	Misc-Contingency	2,000	1,833	137	1,696	6.85%	167	-	167
96	Misc-Web Hosting	-	-	40	(40)	0.00%	-	10	(10)
97	Office Supplies	1,200	1,100	85	1,015	7.08%	100	-	100
98	Op Supplies - General	1,200	1,100	454	646	37.83%	100	-	100
99	Cleaning Supplies	300	275	-	275	0.00%	25	-	25
101	Total Parks and Recreation - General	94,386	86,947	81,849	5,098	86.72%	7,439	5,693	1,746
102									

	M	X	N	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenditures and Changes in Fund Balances										
For the Period Ending August 31, 2017										
	ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FA/(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-17 BUDGET	AUG-17 ACTUAL	VARIANCE (\$) FA/(UNFAV)	
25										
27										
29										
31										
32										
33										
34										
117	Debt Service									
118	Principal Debt Retirement	21,774	-	-	-	0.00%	-	-	-	-
119	Interest Expense	2,601	-	2,601	(2,601)	100.00%	-	-	-	-
121	Total Debt Service	24,375	-	2,601	(2,601)	10.67%	-	-	-	-
122										
126	Reserves									
127	Capital Reserve	11,239	11,239	-	11,239	0.00%	-	-	-	-
129	Total Reserves	11,239	11,239	-	11,239	0.00%	-	-	-	-
130										
131										
132	TOTAL EXPENDITURES & RESERVES	130,000	98,186	84,450	13,736	64.96%	7,439	5,693	1,746	
133										
134	Excess (deficiency) of revenues									
135	Over (under) expenditures	7,938	28,258	49,748	21,490	626.71%	4,056	(5,447)	(9,503)	
136										
138	OTHER FINANCING SOURCES (USES)									
140	Operating Transfers-Out	-	-	(21,774)	(21,774)	0.00%	-	-	-	-
143	Contribution to (Use of) Fund Balance	7,938	-	-	-	0.00%	-	-	-	-
145	TOTAL FINANCING SOURCES (USES)	7,938	-	(21,774)	(21,774)	-274.30%	-	-	-	-
146										
147	Net change in fund balance	\$ 7,938	\$ 28,258	\$ 27,974	\$ (284)	352.41%	\$ 4,056	\$ (5,447)	\$ (9,503)	
148										
152	FUND BALANCE, BEGINNING (OCT 1, 2016)	(5,803)	(5,804)	(5,803)						
153										
154	FUND BALANCE, ENDING	\$ 2,135	\$ 22,454	\$ 22,171						

	M	X	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenditures and Changes in Fund Balances									
For the Period Ending August 31, 2017									
	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-17 BUDGET	AUG-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)	
25									
27									
29									
31									
32									
33									
34									
36	REVENUES								
38	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	
45									
46					0.00%				
47									
57	EXPENDITURES								
93									
94					0.00%				
95									
96									
97					0.00%				
98									
100	OTHER FINANCING SOURCES (USES)								
102									
107									
108									
109									
110									
114									
115									
116									

	M	X	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenditures and Changes in Fund Balances									
For the Period Ending August 31, 2017									
	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-17 BUDGET	AUG-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)
25									
27									
29									
31									
32									
33									
34									
36 REVENUES									
38	\$ 70	\$ 64	\$ 207	\$ 143	\$ 295.71%	\$ 6	\$ 28	\$ 22	
39	109,650	109,650	109,544	(106)	99.90%	-	-	-	
40	(4,386)	(4,386)	(3,825)	561	87.21%	-	-	-	
46									
47	105,334	105,328	105,926	598	100.56%	6	28	22	
48									
58 EXPENDITURES									
Debt Service									
81									
82	2,193	2,193	2,114	79	96.40%	-	-	-	
83	80,104	80,104	80,073	31	99.96%	-	-	-	
84	22,339	22,339	22,331	8	99.96%	-	-	-	
86	104,636	104,636	104,518	118	99.89%	-	-	-	
87									
96									
97	104,636	104,636	104,518	118	99.89%	-	-	-	
98									
99									
100	698	692	1,408	716	201.72%	6	28	22	
101									
103 OTHER FINANCING SOURCES (USES)									
108	698	-	-	-	0.00%	-	-	-	
110	698	-	-	-	0.00%	-	-	-	
111									
112	\$ 698	\$ 692	\$ 1,408	\$ 716	201.72%	\$ 6	\$ 28	\$ 22	
113									
117	155,569	155,569	155,569						
118									
119	\$ 156,267	\$ 156,261	\$ 156,977						

	M	X	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenses and Changes in Net Assets									
For the Period Ending August 31, 2017									
	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV/(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-17 BUDGET	AUG-17 ACTUAL	VARIANCE (\$) FAV/(UNFAV)
ACCOUNT DESCRIPTION									
OPERATING REVENUES									
Interest - Investments	\$ 5,000	\$ 4,583	\$ 11,116	\$ 6,533	\$ 222.32%	\$ 417	\$ 1,164	\$ 747	
Water-Base Rate	266,186	244,004	244,778	774	91.96%	22,182	22,226	44	
Water-Usage	159,047	145,793	144,719	(1,074)	90.99%	13,254	6,560	(6,694)	
Irrigation-Base Rate	157,678	144,538	144,980	442	91.95%	13,140	13,173	33	
Irrigation-Usage	110,000	100,833	113,573	12,740	103.25%	9,167	7,556	(1,611)	
Sewer Revenue	1,213,430	1,112,311	1,199,243	86,932	98.83%	101,119	108,148	7,029	
Meter Fees	1,000	917	-	(917)	0.00%	83	-	(83)	
Standby Fees	-	-	12,942	12,942	0.00%	-	1,174	1,174	
Other Miscellaneous Revenues	9,800	8,983	10,402	1,419	106.14%	817	961	144	
Compliance Fees	48,720	44,660	23,710	(20,950)	48.67%	4,060	-	(4,060)	
TOTAL OPERATING REVENUES	1,970,861	1,806,622	1,905,463	98,841	96.68%	164,239	160,962	(3,277)	
OPERATING EXPENSES									
Personnel and Administration									
P/R-Board of Supervisors	12,750	11,688	11,900	(212)	93.33%	1,063	680	383	
FICA Taxes	976	895	911	(16)	93.34%	81	52	29	
ProfServ-Engineering	18,000	16,500	7,692	8,808	42.73%	1,500	951	549	
ProfServ-Legal Services	18,400	16,867	21,645	(4,778)	117.64%	1,533	3,541	(2,008)	
ProfServ-Mgmt Consulting Serv	90,438	82,901	101,572	(18,671)	112.31%	7,537	12,204	(4,667)	
Auditing Services	5,950	5,950	5,950	-	100.00%	-	-	-	
Contracts-On-Site Maintenance	36,020	33,018	21,012	12,006	58.33%	3,002	-	3,002	
Postage and Freight	1,275	1,169	748	421	58.67%	106	-	106	
Insurance - Property	9,284	9,284	8,037	1,247	86.57%	-	-	-	
Insurance - General Liability	5,002	5,002	5,275	(273)	105.46%	-	-	-	
Printing and Binding	5,950	5,454	1,049	4,405	17.63%	496	-	496	
Legal Advertising	2,424	2,222	2,904	(682)	119.80%	202	-	202	
Miscellaneous Services	5,596	5,130	4,856	274	86.78%	466	353	113	
Misc-Records Storage	-	-	320	(320)	0.00%	-	80	(80)	
Misc-Web Hosting	1,038	951	2,135	(1,184)	205.68%	87	160	(73)	
Office Supplies	1,144	1,049	36	1,013	3.15%	95	-	95	

	M	X	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenses and Changes in Net Assets									
For the Period Ending August 31, 2017									
	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV/(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	AUG-17 BUDGET	AUG-17 ACTUAL	VARIANCE (\$) FAV/(UNFAV)
25									
27									
29									
31									
32									
33									
34	214,247	198,080	196,042	196,042	2,038	91.50%	16,168	18,021	(1,853)
87									
88									
92									
93	3,466	3,177	1,690	1,690	1,487	48.76%	289	-	289
94	416,529	381,818	380,559	380,559	1,259	91.36%	34,711	34,074	637
95	2,650	2,429	3,059	3,059	(630)	115.43%	221	252	(31)
96	76,400	70,033	64,227	64,227	5,806	84.07%	6,367	3,700	2,667
98	2,500	2,292	2,634	2,634	(342)	105.36%	208	211	(3)
99	122,500	112,292	112,292	112,292	-	91.67%	10,208	10,208	-
100	251,500	230,542	186,486	186,486	44,056	74.15%	20,958	12,000	8,958
101	330,000	302,500	293,943	293,943	8,557	89.07%	27,500	15,169	12,331
102	80,000	73,333	58,140	58,140	15,193	72.68%	6,667	510	6,157
103	3,500	3,208	-	-	3,208	0.00%	292	-	292
104	140	128	35	35	93	25.00%	12	-	12
105	11,409	10,458	1,543	1,543	8,915	13.52%	951	-	951
106	20,800	19,067	36,306	36,306	(17,239)	174.55%	1,733	4,034	(2,301)
107	48,720	44,660	23,295	23,295	21,365	47.81%	4,060	-	4,060
108	50,891	50,891	7,632	7,632	43,259	15.00%	-	-	-
109	300,000	300,000	22,255	22,255	277,745	7.42%	-	14,500	(14,500)
110	-	-	31,913	31,913	(31,913)	0.00%	-	-	-
112	1,721,005	1,606,828	1,226,009	1,226,009	380,819	71.24%	114,177	94,658	19,519
113									
149									
150	1,935,252	1,804,908	1,422,051	1,422,051	382,857	73.48%	130,345	112,679	17,666
151									
153	35,609	1,714	483,412	483,412	481,698	1357.56%	33,894	48,283	14,389
154									
165	\$ 35,609	\$ 1,714	\$ 483,412	\$ 483,412	\$ 481,698	1357.56%	\$ 33,894	\$ 48,283	\$ 14,389
166									
170	TOTAL NET ASSETS, BEGINNING (OCT 1, 2016)	9,681,379	9,681,379	9,681,379					
171									
172	TOTAL NET ASSETS, ENDING	\$ 9,716,988	\$ 9,683,093	\$ 10,164,791					

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 AUGUST 31, 2017																	
		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)								
		\$	\$	\$	\$	%	\$	\$	\$								
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**Riverwood
Community Development District**

Supporting Schedules

August 31, 2017

Riverwood

Community Development District

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

Date Received	General Funds				General Fund Allocation		Debt Service Fund 2007A			
	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	General Fund 001	General Fund 002	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received
Assessments Levied				\$1,062,699	\$777,751	\$284,948	Assessments Levied			\$ 109,650
Allocation %				100%	73%	27%	Allocation %			100%
11/08/16	\$ 11,299	\$ 471	\$ 231	\$ 12,000	\$ 8,782	\$ 3,218	\$ 1,255	\$ 52	\$ 26	\$ 1,333
11/15/16	\$ 7,017	\$ 292	\$ 143	\$ 7,453	\$ 5,455	\$ 1,998	\$ 780	\$ 32	\$ 16	\$ 828
11/22/16	\$ 56,139	\$ 2,339	\$ 1,146	\$ 59,623	\$ 43,636	\$ 15,987	\$ 6,238	\$ 260	\$ 127	\$ 6,625
11/29/16	\$ 122,101	\$ 5,088	\$ 2,492	\$ 129,681	\$ 94,909	\$ 34,772	\$ 13,568	\$ 565	\$ 277	\$ 14,410
12/13/16	\$ 152,977	\$ 6,374	\$ 3,122	\$ 162,473	\$ 118,908	\$ 43,565	\$ 16,998	\$ 708	\$ 347	\$ 18,054
12/20/16	\$ 224,554	\$ 9,356	\$ 4,583	\$ 238,493	\$ 174,545	\$ 63,949	\$ 24,952	\$ 1,040	\$ 509	\$ 26,500
12/28/16	\$ 182,457	\$ 7,602	\$ 3,724	\$ 193,783	\$ 141,823	\$ 51,960	\$ 20,274	\$ 845	\$ 414	\$ 21,533
01/10/17	\$ 65,714	\$ 2,032	\$ 1,341	\$ 69,088	\$ 50,563	\$ 18,525	\$ 7,302	\$ 226	\$ 149	\$ 7,677
02/07/17	\$ 108,577	\$ 2,216	\$ 2,216	\$ 113,009	\$ 82,707	\$ 30,302	\$ 4,049	\$ 83	\$ 83	\$ 4,214
03/14/17	\$ 12,723	\$ 129	\$ 260	\$ 13,112	\$ 9,596	\$ 3,516	\$ 1,414	\$ 14	\$ 29	\$ 1,457
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
05/10/17	\$ 6,543	\$ -	\$ 134	\$ 6,676	\$ 4,886	\$ 1,790	\$ 727	\$ -	\$ 15	\$ 742
06/13/17	\$ 1,707	\$ -	\$ 35	\$ 1,742	\$ 1,275	\$ 467	\$ 190	\$ -	\$ 4	\$ 194
07/12/17	\$ 8,282	\$ -	\$ 169	\$ 8,451	\$ 6,185	\$ 2,266	\$ 920	\$ -	\$ 19	\$ 939
TOTAL	\$ 1,004,537	\$ 35,899	\$ 20,501	\$ 1,060,937	\$ 776,461	\$ 284,476	\$ 103,605	\$ 3,825	\$ 2,114	\$ 109,544
% COLLECTED				100%	100%	100%	100%			
TOTAL OUTSTANDING				\$ 1,762	\$ 1,290	\$ 472	\$ 106			

Riverwood Community Development District

Check Register by Fund
For the Period from 8/1/17 to 8/31/17
(Sorted by Check No.)

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
GENERAL FUND (001) FUND - 001								
001	256	08/29/17	RIVERWOOD CDD	082117A-XFER	TRANS BU MMA TO VNB CKG	Cash in Bank	101004	\$25,000.00
001	55257	08/01/17	COMCAST COMMUNICATIONS	33852-072117	8/4/17-9/3/17 Internet/Phone	Misc-Contingency	549900-57250	\$121.20
001	7323	08/09/17	EXPRESS SERVICES INC	18909162	5/14/17 FIELD HELPER	R&M-Lake	546042-53801	\$425.46
001	7324	08/09/17	FEDEX	5-875-28852	POSTAGE 7/14/17	Postage and Freight	541006-51301	\$11.22
001	7325	08/09/17	FITNESS SERVICES OF FL INC	58878	PREVENTATIVE MAINT JULY 2017	R&M-Recreation Center	546475-57250	\$227.50
001	7328	08/09/17	LAKE MASTERS AQUATIC	17-06763	AQUATIC MAINT AUGUST	Contracts-Lakes	534084-53801	\$2,133.00
001	7330	08/09/17	LUCILLE SYREK	070917	MILEAGE 2/23-6/20/17	Miscellaneous Services	549001-51301	\$235.40
001	7331	08/09/17	PREMIER LANDSCAPE MGMT CO	102131	RV PARKING AREA MAINT	Reserve - RV Park	568146-58100	\$297.50
001	7333	08/09/17	TEM SYSTEMS INC	18217	GRD HSE ONLINE SUPPORT	R&M-Gate	546034-54101	\$123.25
001	7333	08/09/17	TEM SYSTEMS INC	19605	GATE REPAIRS 6/19/17	R&M-Gate	546034-54101	\$528.53
001	7333	08/09/17	TEM SYSTEMS INC	19187	GATE REPAIRS 7/7/17	R&M-Gate	546034-54101	\$108.75
001	7334	08/09/17	THE SUN-HERALD	3475618	NOTICE OF MTG 7/21/17	Legal Advertising	548002-51301	\$10.73
001	7336	08/09/17	WAYNE AUTOMATIC	3467131	NOTICE OF MTG 7/18/17	Legal Advertising	548002-51301	\$228.58
001	7336	08/09/17	WAYNE AUTOMATIC	621771	NFPA ANNL INSPECT & CERTIFY	R&M-Activity Center	546327-57250	\$750.00
001	7338	08/18/17	ARROW EXTERMINATORS	28129115	PEST CONTROL APRIL 2017	R&M-Activity Center	546327-57250	\$109.00
001	7338	08/18/17	ARROW EXTERMINATORS	28579712	PEST CONTROL 6/23/17	R&M-Activity Center	546327-57250	\$109.00
001	7338	08/18/17	ARROW EXTERMINATORS	28811741	PEST CONTROL 7/24/17	R&M-Activity Center	546327-57250	\$140.00
001	7338	08/18/17	ARROW EXTERMINATORS	28348399	PEST CONTROL 5/25/17	R&M-Activity Center	546327-57250	\$140.00
001	7338	08/18/17	ARROW EXTERMINATORS	28579718	PEST CONTROL 6/23/17	R&M-Activity Center	546327-57250	\$140.00
001	7338	08/18/17	ARROW EXTERMINATORS	28348398	PEST CONTROL 5/26/17	R&M-Activity Center	546327-57250	\$109.00
001	7338	08/18/17	ARROW EXTERMINATORS	28811740	PEST CONTROL 7/24/17	R&M-Activity Center	546327-57250	\$109.00
001	7339	08/18/17	BALOCK WALTERS P.A.	66	JUNE GEN COUSEL	ProfServ-Legal Services	531023-51401	\$3,473.10
001	7340	08/18/17	BUFFALO GRAFFIX	440960	SIGNS	Invoice #440960	546034-54101	\$45.00
001	7341	08/18/17	CPH INC	103830	GEN ENGINEERING THRU 6/11/17	R10607	531013-51501	\$284.14
001	7341	08/18/17	CPH INC	103829	GEN ENG THRU 6/11/17 HARBORSID	R10607	531013-51501	\$2,044.15
001	7344	08/18/17	HOME DEPOT CREDIT SRV	03762-072117	6/26/17-7/17/17 PURCHASES	6142736	546327-57250	\$19.97
001	7344	08/18/17	HOME DEPOT CREDIT SRV	03762-072117	6/26/17-7/17/17 PURCHASES	7064333	546327-57250	\$48.48
001	7344	08/18/17	HOME DEPOT CREDIT SRV	03762-072117	6/26/17-7/17/17 PURCHASES	OAC000000002	546327-57250	(\$35.00)
001	7344	08/18/17	HOME DEPOT CREDIT SRV	03762-072117	6/26/17-7/17/17 PURCHASES	FCH006336943	546327-57250	\$35.00
001	7346	08/18/17	LUCILLE SYREK	RWOOD-073117	MILEAGE RMBRS 7/6-7/17/17	Miscellaneous Services	549001-51301	\$96.30
001	7347	08/18/17	PINCH A PENNY	627752	CHEMICALS	R&M-Pools	546074-57250	\$89.00
001	7347	08/18/17	PINCH A PENNY	624601	LIQUID CHLORINE	R&M-Pools	546074-57250	\$37.36
001	7348	08/18/17	PUTNAM MECHANICAL, LLC	1099-139	A/C REPAIR	R&M-Activity Center	546327-57250	\$450.00
001	7348	08/18/17	PUTNAM MECHANICAL, LLC	1099-137	A/C REPAIR	R&M-Activity Center	546327-57250	\$585.00
001	7348	08/18/17	PUTNAM MECHANICAL, LLC	1099-128	QRTLY A/C PREVENT MAINT	R&M-Activity Center	546327-57250	\$740.00
001	7349	08/18/17	TEM SYSTEMS INC	20354	GATE SVS 8/3/17	R&M-Gate	546034-54101	\$1,338.61
001	7352	08/30/17	COMCAST COMMUNICATIONS	81817-33357	SEPT SERVICE	8535100600933357	549900-57250	\$105.95
001	7353	08/30/17	RIVERWOOD CDD UTILITY	081817	7/1-8/1/17 ELEC	Utility - Water & Sewer	543021-53901	\$416.70
001	7353	08/30/17	RIVERWOOD CDD UTILITY	081817	7/1-8/1/17 ELEC	R&M-Road Scapping	546476-54101	\$25.35
001	7354	08/31/17	AQUATIC WEED CONTROL INC	17492	BI-MTHLY PRESERVE MAINT AUG	Contracts-Preserve Maintenance	534076-53801	\$19,150.00
001	7354	08/31/17	AQUATIC WEED CONTROL INC	17545	INVASIVE PLANT REMOVAL	R&M-Preserves	546123-53801	\$7,310.00

Riverwood Community Development District

**Check Register by Fund
For the Period from 8/1/17 to 8/31/17
(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	7355	08/31/17	COMCAST COMMUNICATIONS	082117-0933852	9/4-10/3/17 INTERNET	8535100600933852	549900-57250	\$121.20
001	7358	08/31/17	PUTNAM MECHANICAL, LLC	1099-145	A/C REPAIR	R&M-Activity Center	546327-57250	\$210.00
001	7359	08/31/17	WAYNE AUTOMATIC	612838	FIRE INSPECTION PERFORM 5/5/17	R&M-Activity Center	546327-57250	\$1,023.50
001	7359	08/31/17	WAYNE AUTOMATIC	608724	ANNUAL CERTI INSPECTION	R&M-Activity Center	546327-57250	\$65.00
001	ACH039	08/08/17	Payment of Invoice 011202	071817-ACH	SERVICES 6/15-7/18/17	Electricity - General	543006-53901	\$3,434.45
001	55258	08/24/17	RITA F. ANDERSON	PAYROLL	August 24, 2017 Payroll Posting			\$184.70
001	55259	08/24/17	RICHARD J. KNAUB	PAYROLL	August 24, 2017 Payroll Posting			\$184.70
001	55260	08/24/17	LUCILLE SYREK	PAYROLL	August 24, 2017 Payroll Posting			\$184.70
001	55261	08/24/17	MICHAEL S. SPILLANE	PAYROLL	August 24, 2017 Payroll Posting			\$184.70
Fund Total								\$72,889.18

BEACH CLUB FUND (OPERATIONS) FUND - 101

101	7329	08/09/17	LIFEGUARD SECURITY SYSTEMS INC	62931	BCH CL FIRE ALARM MAINT	R&M-Equipment	546022-57201	\$40.00
101	7329	08/09/17	LIFEGUARD SECURITY SYSTEMS INC	CM62931	Credit Memo 000785 DUPE PAYMENT	R&M-Equipment	546022-57201	(\$40.00)
101	7329	08/09/17	LIFEGUARD SECURITY SYSTEMS INC	89746	ANNUAL MAINT FIRE EXTINGUISHER	BEACH CLUB	546022-57201	\$40.00
101	7335	08/09/17	WASTE MANAGEMENT INC	9692315-0336-4	AUG WASTE 2610 N BEACH	14.21637.33002	543020-57201	\$25.95
101	7340	08/18/17	BUFFALO GRAFFIX	440960	SIGNS	Invoice #40960	546022-57201	\$60.00
101	7342	08/18/17	FRONTIER	10145-080117	AUG 2017 BCH CLB	941-474-7701	541003-57201	\$253.62
101	ACH039	08/08/17	Payment of Invoice 011202	071817-ACH	SERVICES 6/15-7/18/17	N BCH ROAD	543001-57201	\$104.86
Fund Total								\$484.43

WATER, SEWER & IRRIGATION FUND FUND - 401

401	255	08/23/17	RIVERWOOD CDD	082117B-XFER	XFER FR GF MMA TO ENT MMA	Cash in Bank	101000	\$71,579.98
401	7321	08/09/17	CENTURYLINK	16318-071917	7/19-8/18/17 941-624-5300	#311616318	541003-53601	\$251.56
401	7322	08/09/17	CHARLOTTE COUNTY UTILITIES	072817	6/22-7/26/17 WTR UTILITY	Utility - Water-Usage	543061-53601	\$1,782.45
401	7322	08/09/17	CHARLOTTE COUNTY UTILITIES	072817	6/22-7/26/17 WTR UTILITY	Utility - Base Rate	543060-53601	\$10,208.33
401	7322	08/09/17	CHARLOTTE COUNTY UTILITIES	072817	6/22-7/26/17 WTR UTILITY	Utility - Water-Usage	543061-53601	\$9,938.83
401	7326	08/09/17	HAWKINS INC	4119637	85MHP17	Op Supplies - Chemicals	552035-53601	\$210.42
401	7326	08/09/17	HAWKINS INC	4123159	ULTRA-CHLOR SOD HYPO	Op Supplies - Chemicals	552035-53601	\$484.50
401	7326	08/09/17	HAWKINS INC	4123158	ULTRA-CHLOR SOD HYPO	Op Supplies - Chemicals	552035-53601	\$349.50
401	7327	08/09/17	KARLE ENVIRO ORGANIC	8311	7/18/17 SLUDGE HAUL	R&M-Sludge Hauling	546129-53601	\$510.00
401	7332	08/09/17	SEVERN TRENT ENVIRONMENTALS...	22145	WO 47939-7/13 RPR PETCOCK	R&M-General	546001-53601	\$129.34
401	7332	08/09/17	SEVERN TRENT ENVIRONMENTALS...	22146	WO 47930-7/6 RPR IRR LINE	R&M-General	546001-53601	\$2,853.46
401	7332	08/09/17	SEVERN TRENT ENVIRONMENTALS...	22147	SWR REPRS	WO 47409	546001-53601	\$1,560.30
401	7332	08/09/17	SEVERN TRENT ENVIRONMENTALS...	22147	SWR REPRS	WO 47905	546001-53601	\$1,424.28
401	7332	08/09/17	SEVERN TRENT ENVIRONMENTALS...	22147	SWR REPRS	WO 47887	546001-53601	\$258.68

Riverwood Community Development District

Check Register by Fund
For the Period from 8/1/17 to 8/31/17
(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	7332	08/09/17	SEVERN TRENT ENVIRONMENTALS.....	22147	SWR REPRS	WO 47948	546001-53601	\$226.35
401	7334	08/09/17	THE SUN-HERALD	3475618	NOTICE OF MTG 7/21/17	Legal Advertising	548002-51301	\$7.13
401	7334	08/09/17	THE SUN-HERALD	3475618	NOTICE OF MTG 7/21/17	Legal Advertising	548002-51301	\$46.50
401	7334	08/09/17	THE SUN-HERALD	3475618	NOTICE OF MTG 7/21/17	Legal Advertising	548002-51301	\$7.14
401	7334	08/09/17	THE SUN-HERALD	3467131	NOTICE OF MTG 7/18/17	Legal Advertising	548002-51301	\$152.25
401	7334	08/09/17	THE SUN-HERALD	3467131	NOTICE OF MTG 7/18/17	Legal Advertising	548002-51301	\$991.52
401	7334	08/09/17	THE SUN-HERALD	3467131	NOTICE OF MTG 7/18/17	Legal Advertising	548002-51301	\$152.25
401	7337	08/09/17	XYLEM WATER SOLUTIONS INC	3556966714	LABOR, MOBILE FLYGT	R&M-General	546001-53601	\$262.00
401	7339	08/18/17	BLALOCK WALTERS P.A.	66	JUNE GEN COUSEL	ProfServ-Legal Services	531023-51401	\$2,083.86
401	7339	08/18/17	BLALOCK WALTERS P.A.	66	JUNE GEN COUSEL	ProfServ-Legal Services	531023-51401	\$694.62
401	7339	08/18/17	BLALOCK WALTERS P.A.	66	JUNE GEN COUSEL	ProfServ-Legal Services	531023-51401	\$694.62
401	7339	08/18/17	BLALOCK WALTERS P.A.	48A	UTILITIES 6/17	ProfServ-Legal Services	531023-51401	\$68.10
401	7341	08/18/17	CPH INC	103830	GEN ENGINEERING THRU 6/11/17	R10607	531013-51501	\$528.26
401	7341	08/18/17	CPH INC	103830	GEN ENGINEERING THRU 6/11/17	R10607	531013-51501	\$26.41
401	7341	08/18/17	CPH INC	103830	GEN ENGINEERING THRU 6/11/17	R10607	531013-51501	\$396.19
401	7343	08/18/17	HAWKINS INC	4127487	ULTRA-CHLOR SOD HYPO	Op Supplies - Chemicals	552035-53601	\$1,159.50
401	7343	08/18/17	HAWKINS INC	4129967	ULTRA-CHLOR SOD HYPO	Op Supplies - Chemicals	552035-53601	\$363.00
401	7343	08/18/17	HAWKINS INC	4129966	ULTRA-CHLOR SOD HYPO	Op Supplies - Chemicals	552035-53601	\$309.00
401	7345	08/18/17	HOMETEAM PEST DEFENSE INC	52153054-1	ULTRA-CHLOR SOD HYPO	Misc-Contingency	549900-53601	\$111.50
401	7348	08/18/17	PUTNAM MECHANICAL, LLC	1099-126	WWTP RODENT SVC	R&M-General	546001-53601	\$425.00
401	7350	08/23/17	SUPERIOR POWER EQUIP CO INC	20051	A/C LAB REPAIR	WWTP	546001-53601	\$1,806.50
401	7351	08/29/17	RIVERWOOD CDD	082117-XFER	SVC PERORMED 7/27,7/28,8/3/17	Investments Current	151000	\$100,000.00
401	7353	08/30/17	RIVERWOOD CDD UTILITY	081817	TRANS FROM WF CKG TO BU MMA	Utility - Water & Sewer	543021-53601	\$193.10
401	7356	08/31/17	HAWKINS INC	4135710	7/1-8/1/17 ELEC	Op Supplies - Chemicals	552035-53601	\$774.75
401	7356	08/31/17	HAWKINS INC	4138159	WWTP HYPOCHLORITE	Op Supplies - Chemicals	552035-53601	\$383.25
401	7357	08/31/17	MADER ELECTRIC MOTORS	46340	BAR SCREEN MTR W/GEARBOX	R&M-General	546001-53601	\$4,573.11
401	7358	08/31/17	PUTNAM MECHANICAL, LLC	1099-140	WWTP-BLWR MOTOR/CNTRL BRD REPL	R&M-General	546001-53601	\$1,650.00
401	ACH039	08/08/17	Payment of Invoice 011202	071817-ACH	SERVICES 6/15-7/18/17	Electricity - General	543006-53601	\$2,235.76
401	ACH039	08/08/17	Payment of Invoice 011202	071817-ACH	SERVICES 6/15-7/18/17	Electricity - General	543006-53601	\$2,792.13
Fund Total								\$224,655.43

Total Checks Paid **\$298,029.04**

Riverwood CDD

Accounts Payable Detail

August 31, 2017

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
GENERAL FUND (001) FUND - 001								
001	7360	09/05/17	NHC UTILITIES INC	81617	7/19-8/16/17 WTR UTILITY	Utility - Water & Sewer	543021-53901	\$757.29
001	7363	09/05/17	CURB SYSTEMS OF S.W. FLORIDA & SARASOTA	13149	REPLACED VALLEY GUTTER	R&M-Sidewalks	546084-54101	\$3,976.50
001	7364	09/05/17	GMA ARCHITECT	1194	ACT CTR RENO	Capital Outlay	564043-57250	\$14,889.53
001	ACH040	09/06/17	Payment of Invoice 011243	081617-ACH	7/20-8/18/17 ELEC AUTO PAY	Electricity - General	543006-53901	\$3,662.75
Fund Total								\$23,286.07
BEACH CLUB FUND (OPERATIONS) FUND - 101								
101	ACH040	09/06/17	Payment of Invoice 011243	081617-ACH	7/20-8/18/17 ELEC AUTO PAY	N BCH ROAD	543001-57201	\$83.34
Fund Total								\$83.34
WATER, SEWER & IRRIGATION FUND FUND - 401								
401	7360	09/05/17	NHC UTILITIES INC	81617	7/19-8/16/17 WTR UTILITY	Utility - Water & Sewer	543021-53601	\$17.63
401	7365	09/05/17	XYLEM WATER SOLUTIONS INC	3556970231	SLING CHAIN/STA UP FLYGT LS 10	Reserve - Sewer	568158-53601	\$14,500.00
401	ACH040	09/06/17	Payment of Invoice 011243	081617-ACH	7/20-8/18/17 ELEC AUTO PAY	Electricity - General	543006-53601	\$1,923.19
401	ACH040	09/06/17	Payment of Invoice 011243	081617-ACH	7/20-8/18/17 ELEC AUTO PAY	Electricity - General	543006-53601	\$2,748.79
Fund Total								\$19,161.26
Total Accounts Payable								\$42,530.67

Riverwood

Community Development District

Accrued Expenses Detail August 31, 2017

<u>Fund</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	
General Fund	Severn Trent	05/17 & 06/17 Management Fees	273	Estimated
General Fund	Severn Trent	07/17 Management Fees	4,113	Estimated
General Fund	Severn Trent	08/17 Management Fees	4,113	
Beach Club Fund	Englewood Utilities	08/17 Water & Sewer	100	Estimated
Beach Club Fund	Severn Trent	07/17 Management Fees	5,105	Estimated
Beach Club Fund	Severn Trent	08/17 Management Fees	5,105	
Water & Sewer Fund	Severn Trent	07/17 Management Fees	12,444	Estimated
Water & Sewer Fund	Severn Trent	08/17 Management Fees	12,444	
Water & Sewer Fund	Severn Trent	08/17 Contract Services	34,074	Estimated
Water & Sewer Fund	Charlotte County Utilities	08/17 Bulk Water	22,208	Estimated
Total Accrued Expenses			99,979	

Riverwood CDD

Bank Reconciliation

Bank Account No. 9701 Valley National Bank - GF
Statement No. 08-17
Statement Date 8/31/2017

G/L Balance (LCY)	66,744.85	Statement Balance	67,627.30
G/L Balance	66,744.85	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	67,627.30
Subtotal	66,744.85	Outstanding Checks	882.45
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	66,744.85	Ending Balance	66,744.85
Difference	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: 17
 Statement Date: 08/31/17
 Account Number: [REDACTED] 9701

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

Non-Check Transactions

Date	Description	Amount
08/04	Deposit	14.95
08/08	WIRE FEE REFUND - JULY	15.00
08/21	FLA DEPT REVENUE C01 ID: 000000015582231	6.82-
08/23	Deposit	16,679.41
08/25	PAYMENT TO LOAN : CL XXXXXX0972	6,852.78-
08/25	PAYMENT TO LOAN : CL XXXXXX0969	5,583.74-
08/28	IRS USATAXPYMT ID: 270764092443475	122.40-
08/30	Deposit	25,392.50

Checks in Order

Date	Number	Amount	Date	Number	Amount
08/21	35239	184.70	08/01	55244	92.08
*			*		
08/17	55224	184.70	08/23	55248	45.00
*			*		
08/17	55229	184.70	08/04	55250	46.30
*			08/07	55251	103.70
08/17	55233	184.70	*		
*			08/02	55253	57.40
08/17	55238	184.70	*		
*			08/08	55255	865.69
08/14	55240	184.70	08/09	55256	56.91
*			08/10	55257	121.20
08/23	55242	184.70	*		
08/17	55243	184.70	08/29	55259	184.70

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

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
07/31	41,141.76	08/01	41,049.68	08/02	40,992.28

(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: 08/31/17
 Account Number: [REDACTED] 9701

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

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
08/04	40,960.93	08/17	38,720.23	08/30	67,627.30
08/07	40,857.23	08/21	38,528.71		
08/08	40,006.54	08/23	54,978.42		
08/09	39,949.63	08/25	42,541.90		
08/10	39,828.43	08/28	42,419.50		
08/14	39,643.73	08/29	42,234.80		

Account Summary

Previous Statement Date: 07/31/17

Beginning Balance	+ Deposits	Interest Paid	- Withdrawals	Service Charge	= Ending Balance
41,141.76	42,101.86	.00	15,616.32	.00	67,627.30

Statement from 08/01/17 Thru 08/31/17

YTD Interest Paid .00

Effective October 1, 2017, our Customer Service Team will be available to assist you 7 days a week from 6 AM to 11 PM EST.

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

Valley National Bank - GF

Check No. 55239

DATE 07/19/17 AMOUNT \$184.70

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

JAMES J MARTONE
3279 OSPREY LANE
PORT CHARLOTTE, FL 33963

Robert Arica

AUTHORIZED SIGNATURE

#55239# 0063114289# 701#

20170818 000300100928 07000614003

20170818 000900 00928 07000614003

ENCLOSURE HERE

FOR DEPOSIT ONLY

DO NOT WRITE ABOVE OR BELOW THIS LINE

Check#: 35239, Amount: \$184.70, Date: 8/21

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

Valley National Bank - GF

Check No. 55224

DATE 06/15/17 AMOUNT \$184.70

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

MICHAEL S SPILLANE
3388 PENNYROYAL RD
PORT CHARLOTTE, FL 33953

Robert Arica

AUTHORIZED SIGNATURE

#55224# 0063114289# 701#

ENCLOSURE HERE

FOR DEPOSIT ONLY

DO NOT WRITE ABOVE OR BELOW THIS LINE

Check#: 55224, Amount: \$184.70, Date: 8/17

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

Valley National Bank - GF

Check No. 55228

DATE 08/18/17 AMOUNT \$184.70

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

MICHAEL S SPILLANE
3388 PENNYROYAL RD
PORT CHARLOTTE, FL 33953

Robert Arica

AUTHORIZED SIGNATURE

#55228# 0063114289# 701#

ENCLOSURE HERE

FOR DEPOSIT ONLY

DO NOT WRITE ABOVE OR BELOW THIS LINE

Check#: 55229, Amount: \$184.70, Date: 8/17

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

Valley National Bank - GF

Check No. 55233

DATE 08/21/17 AMOUNT \$184.70

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

MICHAEL S SPILLANE
3388 PENNYROYAL RD
PORT CHARLOTTE, FL 33953

Robert Arica

AUTHORIZED SIGNATURE

#55233# 0063114289# 701#

ENCLOSURE HERE

FOR DEPOSIT ONLY

DO NOT WRITE ABOVE OR BELOW THIS LINE

Check#: 55233, Amount: \$184.70, Date: 8/17

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

Valley National Bank - GF

Check No. 55238

DATE 07/05/17 AMOUNT \$184.70

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

MICHAEL S SPILLANE
3388 PENNYROYAL RD
PORT CHARLOTTE, FL 33953

Robert Arica

AUTHORIZED SIGNATURE

#55238# 0063114289# 701#

ENCLOSURE HERE

FOR DEPOSIT ONLY

DO NOT WRITE ABOVE OR BELOW THIS LINE

Check#: 55238, Amount: \$184.70, Date: 8/17

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

Valley National Bank - GF

Check No. 55240

DATE 07/19/17 AMOUNT \$184.70

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

RITA F ANDERSON
2659 MYAKKA MARSH LANE
PORT CHARLOTTE, FL 33963

Robert Arica

AUTHORIZED SIGNATURE

#55240# 0063114289# 701#

ENCLOSURE HERE

FOR DEPOSIT ONLY

DO NOT WRITE ABOVE OR BELOW THIS LINE

Check#: 55240, Amount: \$184.70, Date: 8/14

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

Valley National Bank - GF

Check No. 55242
63-1428971

DATE 07/19/17 AMOUNT \$*****184.70

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

LUCILLE SYREK
13085 CEDAR CREEK DR
PORT CHARLOTTE, FL 33953

Robert Horne
AUTHORIZED SIGNATURE

55242# 1063114289# [REDACTED] 701#

983-4000368671 - 082217
BMO Harris Bank N.A. >071000288<

102217 0014 90340902 - 368674

FOR DEPOSIT ONLY
CHECK NUMBER 55242
CHECK DATE 07/19/17
AMOUNT \$184.70

For deposit only

Check#:55242, Amount:\$184.70, Date:8/23

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

Valley National Bank - GF

Check No. 55243
63-1428981

DATE 07/19/17 AMOUNT \$*****184.70

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

MICHAEL S SPILLANE
3385 PENNYROYAL RD
PORT CHARLOTTE, FL 33953

Robert Horne
AUTHORIZED SIGNATURE

55243# 1063114289# [REDACTED] 701#

FOR DEPOSIT ONLY
CHECK NUMBER 55243
CHECK DATE 07/19/17
AMOUNT \$184.70

FOR DEPOSIT

Check#:55243, Amount:\$184.70, Date:8/17

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

Valley National Bank - GF

Check No. 55244
63-1428431

DATE 07/21/2017 AMOUNT \$*****92.08

***Ninety Two and 8/100 DOLLARS

Pay to the order of: AMY MEYER
18684 ACKERMAN AVE
PORT CHARLOTTE, FL 33948-0402

Robert Horne
Authorized Signature

55244# 1063114289# [REDACTED] 701#

3011000000338 07/31/2017

FOR DEPOSIT ONLY
CHECK NUMBER 55244
CHECK DATE 07/21/17
AMOUNT \$92.08

AMY MEYER

Check#:55244, Amount:\$92.08, Date:8/1

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

Valley National Bank - GF

Check No. 55248
63-1428021

DATE 07/21/2017 AMOUNT \$*****45.00

***Forty Five and 00/100 DOLLARS

Pay to the order of: EDWARD MATWAY
121 LAKEVIEW DR
GREENBURG, PA 15601-8729

Robert Horne
Authorized Signature

55248# 1063114289# [REDACTED] 701#

4183997860

FOR DEPOSIT ONLY
CHECK NUMBER 55248
CHECK DATE 07/21/17
AMOUNT \$45.00

Edward Matway

Check#:55248, Amount:\$45.00, Date:8/23

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

Valley National Bank - GF

Check No. 55250
63-1428511

DATE 07/21/2017 AMOUNT \$*****46.30

***Forty Six and 30/100 DOLLARS

Pay to the order of: MAIRS, LAURIE
1021 SAN CRISTOBAL AVE
PUNTA GORDA, FL 33553

Robert Horne
Authorized Signature

55250# 1063114289# [REDACTED] 701#

FOR DEPOSIT ONLY
CHECK NUMBER 55250
CHECK DATE 07/21/17
AMOUNT \$46.30

Laurie Mairs

Check#:55250, Amount:\$46.30, Date:8/4

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

Valley National Bank - GF

Check No. 55251
63-1428631

DATE 07/21/2017 AMOUNT \$*****103.70

***One Hundred Three and 70/100 DOLLARS

Pay to the order of: PATTI KIDD
34 JAMES ST
HOMER, NY 13077-1313

Robert Horne
Authorized Signature

55251# 1063114289# [REDACTED] 701#

FOR DEPOSIT ONLY
CHECK NUMBER 55251
CHECK DATE 07/21/17
AMOUNT \$103.70

Patti Kidd

Check#:55251, Amount:\$103.70, Date:8/7

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

Valley National Bank - OF

Check No. 55253
43-142831

Date 07/21/2017 Amount \$97.40

***Fifty Seven and 40/100 DOLLARS

Pay To the Order of VIRGINIA MARTZ
717 S MCCALL RD
ENGLEWOOD, FL 34223-3724

Robert Ponce
Authorized Signature

55 253 # ⑆063114289⑆ [REDACTED] 170 1*

FOR DEPOSIT ONLY

Seq: 204
Batch: 716573
Date: 08/07/17

Sag: 99284 81/87717
EAT: 716573 CC: 07520105335
RF #1 1775 Jacksonville
MC 000001 FLA-422

Check#: 55253, Amount: \$57.40, Date: 8/2

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

Valley National Bank - OF

Check No. 55255
43-142831

Date 07/31/2017 Amount \$865.69

***Eight Hundred Sixty Five and 69/100 DOLLARS

Pay To the Order of NHC UTILITIES INC
STONEBRIDGE ENCORE PT
3707 EL JOBEAN ROAD SR 775
PORT CHARLOTTE, FL 33953

Robert Ponce
Authorized Signature

55 255 # ⑆063114289⑆ [REDACTED] 170 1*

FOR DEPOSIT ONLY

Seq: 204
Batch: 716573
Date: 08/07/17

Sag: 99284 81/87717
EAT: 716573 CC: 07520105335
RF #1 1775 Jacksonville
MC 000001 FLA-422

Check#: 55255, Amount: \$865.69, Date: 8/8

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

Valley National Bank - OF

Check No. 55256
43-142831

Date 07/31/2017 Amount \$56.91

***Fifty Six and 91/100 DOLLARS

Pay To the Order of WASTE MANAGEMENT INC
OF FLORIDA
P O BOX 105453
ATLANTA, GA 30348-6430

Robert Ponce
Authorized Signature

55 256 # ⑆063114289⑆ [REDACTED] 170 1*

FOR DEPOSIT ONLY

For: +03110009+ 09/08/17 CGL-Vas:afgh
Deposite Citibank N.A. 00010936560001
Only New Castle DE 08301114
5003 147380 337 690 14736020-10-0170001-337

Check#: 55256, Amount: \$56.91, Date: 8/9

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

Valley National Bank - OF

Check No. 55257
43-142831

Date 08/01/2017 Amount \$121.20

***One Hundred Twenty One and 20/100 DOLLARS

Pay To the Order of COMCAST COMMUNICATIONS
P O BOX 530098
ATLANTA, GA 30353-0098

Robert Ponce
Authorized Signature

55 257 # ⑆063114289⑆ [REDACTED] 170 1*

FOR DEPOSIT ONLY

For Deposit On y
Comcast Financial Agency Corp
3757047810

Check#: 55257, Amount: \$121.20, Date: 8/10

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

Valley National Bank - OF

Check No. 55259
43-142831

DATE 08/24/17 AMOUNT \$184.70

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

RICHARD J KHANB
13088 CEDAR CREEK DR
PORT CHARLOTTE, FL 33953

Robert Ponce
AUTHORIZED SIGNATURE

55 259 # ⑆063114289⑆ [REDACTED] 170 1*

FOR DEPOSIT ONLY

+031176110<
CAPITAL ONE, NA
0081386152 08282017
SAINT CLOUD, MN 285 21
360 RDC Deposit 145883793

Check#: 55259, Amount: \$184.70, Date: 8/29

Riverwood CDD

Bank Reconciliation

Bank Account No. 5717 Wells Fargo - ENT
Statement No. 08-17
Statement Date 8/31/2017

G/L Balance (LCY)	212,769.57	Statement Balance	249,570.67
G/L Balance	212,769.57	Outstanding Deposits	23.83
Positive Adjustments	0.00		
	<hr/>		
Subtotal	212,769.57	Subtotal	249,594.50
Negative Adjustments	0.00	Outstanding Checks	36,824.93
	<hr/>	Differences	0.00
Ending G/L Balance	212,769.57	Ending Balance	212,769.57
Difference	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 ■ August 1, 2017 - August 31, 2017 ■ Page 1 of 5
Number of enclosures: 37



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
[REDACTED] 5717	\$307,125.77	\$153,184.22	-\$210,739.32	\$249,570.67

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	08/02	475.25	Deposit
	08/02	151.30	Deposit
	08/02	141.39	Deposit
	08/04	1,531.00	Deposit
	08/09	1,498.72	Deposit
	08/09	333.95	Deposit
	08/09	213.60	Deposit
	08/09	187.30	Deposit
	08/09	79.65	Deposit
	08/09	71.65	Deposit
	08/11	203.60	Deposit
	08/14	2,230.10	Deposit
	08/22	467.85	Deposit
	08/25	455.14	Deposit
	08/25	268.14	Deposit
	08/25	80.85	Deposit
	08/31	1,590.65	Deposit
		\$9,980.14	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/01	269.98	Pnp Billpayment 072717Sett 170801 6444 Riverwood Community DE
	08/01	10,579.49	Electronic Check Deposit

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/02	71.65	Pnp Billpayment 072817Sett 170802 6444 Riverwood Community DE
	08/02	13,278.72	Electronic Check Deposit
	08/03	305.29	Pnp Billpayment 073117Sett 170803 6444 Riverwood Community DE
	08/03	3,770.39	Electronic Check Deposit
	08/04	5,842.14	ACH Origination - Riverwood Cdd - File 3650764954 Coid 2650318744
	08/04	10,495.95	Electronic Check Deposit
	08/07	31,337.10	ACH Origination - Riverwood Cdd - File 3650764954 Coid 2650318744
	08/07	260.30	Pnp Billpayment 080217Sett 170807 6444 Riverwood Community DE
	08/07	30,230.99	Electronic Check Deposit
	08/08	6,046.52	Electronic Check Deposit
	08/09	1,154.00	Electronic Check Deposit
	08/09	127.15	Pnp Billpayment 080617Sett 170809 6444 Riverwood Community DE
	08/10	2,258.70	Electronic Check Deposit
	08/10	378.83	Pnp Billpayment 080717Sett 170810 6444 Riverwood Community DE
	08/11	1,624.08	Electronic Check Deposit
	08/14	1,443.16	Electronic Check Deposit
	08/14	208.22	Pnp Billpayment 081017Sett 170814 6444 Riverwood Community DE
	08/15	726.25	Electronic Check Deposit
	08/15	85.65	Pnp Billpayment 081017Sett 170815 6444 Riverwood Community DE
	08/16	687.47	Electronic Check Deposit
	08/16	87.25	Pnp Billpayment 081317Sett 170816 6444 Riverwood Community DE
	08/17	16,305.08	Electronic Check Deposit
	08/17	46.30	Pnp Billpayment 081417Sett 170817 6444 Riverwood Community DE
	08/18	554.35	Electronic Check Deposit
	08/18	80.05	Pnp Billpayment 081517Sett 170818 6444 Riverwood Community DE
	08/21	1,051.80	Electronic Check Deposit
	08/22	1,506.08	Electronic Check Deposit
	08/24	382.65	Electronic Check Deposit
	08/24	163.70	Pnp Billpayment 082117Sett 170824 6444 Riverwood Community DE
	08/25	176.90	Electronic Check Deposit
	08/25	575.99	Pnp Billpayment 082217Sett 170825 6444 Riverwood Community DE
	08/28	260.01	Electronic Check Deposit
	08/28	191.19	Pnp Billpayment 082317Sett 170828 6444 Riverwood Community DE
	08/30	109.95	Electronic Check Deposit
	08/30	160.10	Pnp Billpayment 082517Sett 170830 6444 Riverwood Community DE
	08/30	46.30	Pnp Billpayment 082717Sett 170830 6444 Riverwood Community DE
	08/31	324.35	Electronic Check Deposit
		\$143,204.08	Total electronic deposits/bank credits
		\$153,184.22	Total credits



Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
08/01		23.63	Fpl Direct Debit Elec Pymt 07/17 4152287217 Ppda Riverwood Community DE
08/03		104.86	Fpl Direct Debit Elec Pymt 08/17 4999304001 Ppda Riverwood Community DE
08/03		48.54	Fpl Direct Debit Elec Pymt 08/17 8354175278 Ppda Riverwood Community DE
08/03		45.41	Fpl Direct Debit Elec Pymt 08/17 8254585550 Ppda Riverwood Community DE
08/03		25.54	Fpl Direct Debit Elec Pymt 08/17 4735144034 Ppda Riverwood Community DE
08/03		24.33	Fpl Direct Debit Elec Pymt 08/17 3049193406 Ppda Riverwood Community DE
08/03		21.29	Fpl Direct Debit Elec Pymt 08/17 0391232584 Ppda Riverwood Community DE
08/03		19.06	Fpl Direct Debit Elec Pymt 08/17 4681576130 Ppda Riverwood Community DE
08/03		13.18	Fpl Direct Debit Elec Pymt 08/17 7757767061 Ppda Riverwood Community DE
08/03		11.78	Fpl Direct Debit Elec Pymt 08/17 8394770047 Ppda Riverwood Community DE
08/07		139.09	Fpl Direct Debit Elec Pymt 08/17 0147083497 Ppda Riverwood Community DE
08/07		53.92	Fpl Direct Debit Elec Pymt 08/17 3197011251 Ppda Riverwood Community DE
08/07		52.89	Fpl Direct Debit Elec Pymt 08/17 1833261256 Ppda Riverwood Community DE
08/08		2,207.99	Fpl Direct Debit Elec Pymt 08/17 9372388067 Ppda Riverwood Community DE
08/08		1,823.14	Fpl Direct Debit Elec Pymt 08/17 2271603348 Ppda Riverwood Community DE
08/08		1,464.07	Fpl Direct Debit Elec Pymt 08/17 8949056546 Ppda Riverwood Community DE
08/08		1,138.93	Fpl Direct Debit Elec Pymt 08/17 2772516544 Ppda Riverwood Community DE
08/08		595.67	Fpl Direct Debit Elec Pymt 08/17 5926156174 Ppda Riverwood Community DE
08/08		171.82	Fpl Direct Debit Elec Pymt 08/17 1580431581 Ppda Riverwood Community DE
08/08		109.42	Fpl Direct Debit Elec Pymt 08/17 3968495352 Ppda Riverwood Community DE
08/08		87.73	Fpl Direct Debit Elec Pymt 08/17 7200208465 Ppda Riverwood Community DE
08/08		83.09	Fpl Direct Debit Elec Pymt 08/17 8891975180 Ppda Riverwood Community DE
08/08		80.15	Fpl Direct Debit Elec Pymt 08/17 4196594453 Ppda Riverwood Community DE



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
08/08		61.31	Fpl Direct Debit Elec Pymt 08/17 5558822259 Ppda Riverwood Community DE
08/08		41.35	Fpl Direct Debit Elec Pymt 08/17 9242874197 Ppda Riverwood Community DE
08/08		27.99	Fpl Direct Debit Elec Pymt 08/17 4710547151 Ppda Riverwood Community DE
08/08		27.77	Fpl Direct Debit Elec Pymt 08/17 4895648063 Ppda Riverwood Community DE
08/08		26.96	Fpl Direct Debit Elec Pymt 08/17 5950995190 Ppda Riverwood Community DE
08/08		22.61	Fpl Direct Debit Elec Pymt 08/17 7758909258 Ppda Riverwood Community DE
08/08		13.68	Fpl Direct Debit Elec Pymt 08/17 9582040052 Ppda Riverwood Community DE
08/11		352.13	Client Analysis Svc Chrg 170810 Svc Chge 0717 ██████████ 5717
08/30		23.83	Fpl Direct Debit Elec Pymt 08/17 4152287217 Ppda Riverwood Community DE
		\$8,943.16	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
7304	15.19	08/07	7328	2,133.00	08/15	7340	105.00	08/21
7311 *	125.95	08/04	7329	40.00	08/14	7341	3,259.15	08/21
7313 *	1,218.75	08/01	7330	235.40	08/22	7342	253.62	08/24
7314	2,000.00	08/01	7331	297.50	08/15	7343	1,831.50	08/23
7315	675.15	08/02	7332	6,452.41	08/15	7344	68.45	08/23
7316	37,218.67	08/01	7333	760.53	08/14	7345	111.50	08/22
7318 *	4,750.00	08/14	7334	1,596.10	08/16	7346	96.30	08/22
7321 *	251.56	08/15	7335	25.95	08/15	7347	126.36	08/22
7322	21,929.61	08/14	7336	750.00	08/15	7348	2,200.00	08/22
7323	425.46	08/17	7337	262.00	08/16	7349	1,338.61	08/21
7324	11.22	08/17	7338	856.00	08/21	7350	1,806.50	08/28
7326 *	1,044.42	08/14	7339	7,014.30	08/21	7351	100,000.00	08/30
7327	510.00	08/16						
		\$201,796.16	Total checks paid					

* Gap in check sequence.

\$210,739.32 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
07/31	307,125.77	08/08	372,092.32	08/16	344,536.44
08/01	277,514.19	08/09	375,758.34	08/17	360,451.14
08/02	290,957.35	08/10	378,395.87	08/18	361,085.54
08/03	294,719.04	08/11	379,871.42	08/21	349,564.28
08/04	312,462.18	08/14	355,228.34	08/22	348,768.65
08/07	374,029.48	08/15	346,129.82	08/23	346,868.70



Daily ledger balance summary (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
08/24	347,161.43	08/28	347,363.15	08/31	249,570.67
08/25	348,718.45	08/30	247,655.67		
Average daily ledger balance		\$340,662.60			



CLIENT ANALYSIS STATEMENT

0182 0000 0002656 7122.
JULY 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

TO SEE SERVICE DESCRIPTION AND AFP CODE
CHANGES COMING IN JULY, VISIT
WELLSFARGO.COM/ACCOUNTANALYSIS
AND SELECT "ALL CHANGES (PDF)".

ANALYSIS SUMMARY

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

Number of days this cycle: 31
Investable balance required to offset \$1.00 of analyzed charges: \$ 3,364
Balance required to cover all analyzed charges: \$ 1,438,941

TOTAL AMT DUE WILL BE DEBITED TO ACCT [REDACTED] 5717 ON AUG 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.



CLIENT ANALYSIS STATEMENT

Table with columns for account number, description, and charges. Includes categories like CHECK CASHING THRESHOLD MO BASE, PAPER DISBURSEMENT SERVICES, GENERAL ACH SERVICES, and INTERNATIONAL SERVICES. Totals: Total Analyzed Charges 427.74, Total Fee Based Charges 0.00, Total Service Charges 427.74.

TREND ANALYSIS

Trend analysis table with columns: Month, Average Ledger Balance, Average Positive Collected Balance, Investable Balance Available for Services, Earnings Credit Rate, Earnings Allowance, Fee Based Charges, Analyzed Charges, Monthly Position. Rows for FEB 2017 to JUL 2017 and an AVG row.

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 2015 to August 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
	May 2017	\$160.00		\$10,209.70
(25)	July 2017	\$0.00	\$110.00	\$10,099.70
	TOTAL	\$15,608.76	\$5,509.06	\$10,099.70

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
- (25) \$110 for doggie bags

RIVERWOOD

Community Development District

Ponds Reserves - General Fund
From Inception to August 2017

	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
	TOTAL	\$50,000.00	\$13,758.00	\$36,242.00

Notes

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

RIVERWOOD

Community Development District

Recreational Facilities Reserves - General Fund

From October 2015 to August 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
	TOTAL	\$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 August 2017

	Date	Deposit	Interest Allocation	Interest-SBA	Expense	Balance
(36)	October 2015				\$3,823.00	\$904,919.23
(37)	November 2015				\$3,977.00	\$900,942.23
(38)	December 2015				\$555,553.00	\$345,389.23
(39)	February 2016				\$161,451.00	\$183,938.23
(40)	March 2016				\$2,850.00	\$181,088.23
(41)	April 2016				\$81,704.00	\$99,384.23
(42)	May 2016				\$21,556.00	\$77,828.23
(43)	August 2016				\$600.00	\$77,228.23
(44)	September 2016	\$50,000.00	\$625.95			\$127,854.18
(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
	TOTAL	<u>\$1,907,913.56</u>	<u>\$30,004.11</u>	<u>\$33,380.94</u>	<u>\$1,875,412.43</u>	<u>\$93,975.18</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
- (48) TEM Systems

Reserve Fund Investments:

\$93,975	0.77%	BankUnited	Money Market Account
<u>\$93,975</u>		Total	

RIVERWOOD

Community Development District

RV Park Reserves - General Fund
From October 2015 thru August 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
(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
	TOTAL	\$137,127.60	\$99,276.00	\$33,404.60

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.
- (81) Payments to Premier Landscape for weed control.
- (82) Payments to Premier Landscape for weed control and Severn Trent for management fees.
- (83) Payments to Premier Landscape for weed control, Terrapin Tree & Landscape for brazilian pepper tree trimming and Severn Trent for management fees.
- (84) Payments to Premier Landscape for weed control and Severn Trent for management fees.

RIVERWOOD

Community Development District

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

	Date	Contribution	Interest	Expense	Balance
	Beginning Balance- 03/05	\$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
(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
	TOTAL	\$2,725,893.02	\$155,975.01	\$1,991,723.09	\$890,144.94

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.
- (43) Severn Trent for Scada system repair.
- (44) Xylem for lift station.

Reserve Fund Investments:

\$679,726	0.77%	Bank United	Money Market Account
\$210,419	1.35%	Bank United	18 month CD, matures 1/13/19
<u>\$890,145</u>		Total	

RIVERWOOD

Community Development District

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

	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
	TOTAL	\$353,666.00	\$4,911.83	\$77,773.13	\$280,804.70

Notes

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

Riverwood

Community Development District

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

<u>Fund</u>	<u>Account</u>	<u>Prior Month Balance</u>	<u>Current Balance</u>	<u>Interest Rate</u>	<u>Financial Institution</u>	<u>Description</u>
001	#9701 General Fund Checking	\$38,069	\$66,745	0.00%	Valley National	Checking
001	#9952 General Fund MMA	\$1,167,024	\$1,071,199	0.77%	Bank United	Money Market Account
	Total Fund 001	\$1,205,093	\$1,137,944			
204	#8002 2007A Principal	\$2,150	\$2,150	0.00%	US Bank	First American Govt. Obligation Fund
	Subtotal	\$2,150	\$2,150			
204	#8000 2007A Revenue	\$154,800	\$154,827	0.15%	US Bank	US Bank Commercial Paper, open-ended
	Subtotal	\$154,800	\$154,827			
	Total Fund 204	\$156,950	\$156,977			
401	#5717 Water & Sewer Checking	\$260,527	\$212,770	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	\$1,754,642	\$1,927,385	0.77%	Bank United	Money Market Account
	Subtotal	\$2,225,588	\$2,350,574			
	Total Fund 401	\$2,225,588	\$2,350,574			

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

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

EOM-TOTAL ACTIVES:	1,471	5	45	0	0	0	1,521
EOM-TOTAL INACTIVES:	37	1	0	0	0	0	38
EOM-TOTAL ACCOUNTS:	1,508	6	45	0	0	0	1,559

BILLING DATA:

(BY)STAND-BY	\$1,173.64	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,173.64
(DB)DEPOSIT	\$900.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$900.00
(DR)WATER DEPOSIT RE	\$480.00-	\$.00	\$.00	\$.00	\$.00	\$.00	\$480.00-
(IB)IRRIGATION BASE	\$11,353.10	\$.00	\$1,820.00	\$.00	\$.00	\$.00	\$13,173.10
(IC)IRRIGATION CREDI	\$270.80-	\$.00	\$51.30-	\$.00	\$.00	\$.00	\$322.10-
(IU)IRRIGATION USAGE	\$7,143.60	\$.00	\$821.60	\$.00	\$.00	\$.00	\$7,965.20
(PL)PAYMENT PLAN	\$46.30	\$.00	\$.00	\$.00	\$.00	\$.00	\$46.30
(SB)SEWER BASE FACIL	\$66,941.49	\$1,620.50	\$39,586.50	\$.00	\$.00	\$.00	\$108,148.49
(WB)WATER BASE FACIL	\$18,899.35	\$168.85	\$3,157.70	\$.00	\$.00	\$.00	\$22,225.90
(WU)WATER USAGE	\$5,871.90	\$366.38	\$552.00	\$.00	\$.00	\$.00	\$6,790.28
TOTAL BILLED:	\$111,578.58	\$2,155.73	\$45,886.50	\$.00	\$.00	\$.00	\$159,620.81

ADJUSTMENTS:

(CA)CREDIT ADJUSTMEN	\$185.20-	\$.00	\$.00	\$.00	\$.00	\$.00	\$185.20-
(CB)CHARGE BACK	\$195.20	\$.00	\$.00	\$.00	\$.00	\$.00	\$195.20
(DA)DEBIT ADJUSTMENT	\$185.20	\$.00	\$.00	\$.00	\$.00	\$.00	\$185.20
(IA)IRRIGATION ADJUS	\$87.20-	\$.00	\$.00	\$.00	\$.00	\$.00	\$87.20-
(LC)LATE CHARGE	\$514.26	\$.66	\$.00	\$.00	\$.00	\$.00	\$514.92
(TO)ACCOUNT ACTIVATI	\$400.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$400.00
(W1)WATER SERVICE AD	\$229.84-	\$.00	\$.00	\$.00	\$.00	\$.00	\$229.84-
TOTAL ADJUSTMENTS:	\$792.42	\$.66	\$.00	\$.00	\$.00	\$.00	\$793.08

PAYMENTS:

REGULAR PAYMENTS	\$102,918.39	\$2,086.71	\$45,784.10	\$.00	\$.00	\$.00	\$150,789.20
DEPOSIT PAYMENTS	\$1,200.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,200.00
TOTAL PAYMENTS:	\$104,118.39	\$2,086.71	\$45,784.10	\$.00	\$.00	\$.00	\$151,989.20

BILLS PRINTED:

() NORMAL	1,472	5	44	0	0	0	1,521
(C)CREDIT-INACTIVE	1	0	0	0	0	0	1
(F)FINAL	5	0	0	0	0	0	5
(L)LARGE BILL	6	0	1	0	0	0	7
(R)REFUND	3	0	0	0	0	0	3
TOTAL BILLS:	1,487	5	45	0	0	0	1,537

RESIDENTIAL	COMMERCIAL	MULTI-FAMILY	TRAILER	PUBLIC AUTH.	SPECIAL(F)	TOTALS
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		RESIDENTIAL				MULTI-FAMILY		TRAILER	PUBLIC AUTH.	SPECIAL(F)	TOTALS
WATER METER & UNIT CONNECTIONS AT E-O-M (PLUS) USAGE & DOLLARS BILLED DURING MONTH											
		COMMERCIAL	RESIDENTIAL	WT METRS-EOM	WT ACTIV-EOM	WT INACT-EOM	WT UNITS-EOM	WT USE (ALL)	WT USE BIL'D	WT USE ADJ'D	WT BILLED \$\$
FR 0.75	WT METRS-EOM	0	380	380	0	0	0	0	0	0	385
	WT ACTIV-EOM	0	367	367	0	0	0	0	0	0	372
	WT INACT-EOM	0	13	13	0	0	0	0	0	0	13
	WT UNITS-EOM	0	492	492	0	0	673	0	0	0	1,165
	WT USE (ALL)	0	0	0	0	0	0	0	0	0	0
	WT USE BIL'D	0	0	0	0	0	0	0	0	0	0
	WT USE ADJ'D	0	0	0	0	0	0	0	0	0	0
	WT BILLED \$\$	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
FR 2.00	WT METRS-EOM	3	0	0	0	0	0	0	0	0	3
	WT ACTIV-EOM	3	0	0	0	0	0	0	0	0	3
	WT INACT-EOM	0	0	0	0	0	0	0	0	0	0
	WT UNITS-EOM	3	0	0	0	0	0	0	0	0	3
	WT USE (ALL)	0	0	0	0	0	0	0	0	0	0
	WT USE BIL'D	0	0	0	0	0	0	0	0	0	0
	WT USE ADJ'D	0	0	0	0	0	0	0	0	0	0
	WT BILLED \$\$	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
SUBTOT	FR METRS-EOM	3	380	380	0	0	0	0	0	0	388
	ACTIVE - EOM	3	367	367	0	0	0	0	0	0	375
	INACTIVE-EOM	0	13	13	0	0	0	0	0	0	13
	UNITS	3	492	492	0	0	673	0	0	0	1,168
	USAGE TOTAL	0	0	0	0	0	0	0	0	0	0
	USAGE BILLED	0	0	0	0	0	0	0	0	0	0
	USAGE ADJ'D	0	0	0	0	0	0	0	0	0	0
	BILLED \$\$\$	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
IR 0.75	WT METRS-EOM	0	771	771	0	0	0	0	0	0	771
	WT ACTIV-EOM	0	770	770	0	0	0	0	0	0	770
	WT INACT-EOM	0	1	1	0	0	0	0	0	0	1
	WT UNITS-EOM	0	771	771	0	0	0	0	0	0	771
	WT USE (ALL)	0	5,005	5,005	0	0	0	0	0	0	5,005
	WT USE BIL'D	0	5,005	5,005	0	0	0	0	0	0	5,005
	WT USE ADJ'D	0	0	0	0	0	0	0	0	0	0
	WT BILLED \$\$	\$.00	\$11,807.10	\$11,807.10	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$11,807.10
IR 1.00	WT METRS-EOM	0	0	0	0	0	0	0	0	0	0
	WT ACTIV-EOM	0	0	0	0	0	0	0	0	0	0
	WT INACT-EOM	0	0	0	0	0	0	0	0	0	0
	WT UNITS-EOM	0	0	0	0	0	0	0	0	0	0
	WT USE (ALL)	0	0	0	0	0	0	0	0	0	0
	WT USE BIL'D	0	0	0	0	0	0	0	0	0	0
	WT USE ADJ'D	0	0	0	0	0	0	0	0	0	0
	WT BILLED \$\$	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
IR 1.50	WT METRS-EOM	0	0	0	0	0	0	0	0	0	0
	WT ACTIV-EOM	0	0	0	0	0	0	0	0	0	0
	WT INACT-EOM	0	0	0	0	0	0	0	0	0	0
	WT UNITS-EOM	0	0	0	0	0	0	0	0	0	0
	WT USE (ALL)	0	0	0	0	0	0	0	0	0	0

	RESIDENTIAL	COMMERCIAL	MULTI-FAMILY	TRAILER	PUBLIC AUTH.	SPECIAL(F)	TOTALS
WT USE BIL'D	0	0	0	0	0	0	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)	1,711	0	174	0	0	0	1,885
WT USE BIL'D	1,711	0	174	0	0	0	1,885
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$3,068.80	\$.00	\$499.20	\$.00	\$.00	\$.00	\$3,568.00
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)	2,076	0	853	0	0	0	2,929
WT USE BIL'D	2,076	0	853	0	0	0	2,929
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$3,620.80	\$.00	\$2,142.40	\$.00	\$.00	\$.00	\$5,763.20
SUBTOT IR METRS-EOM	777	0	4	0	0	0	781
ACTIVE - EOM	776	0	4	0	0	0	780
INACTIVE-EOM	1	0	0	0	0	0	1
UNITS	1,137	0	182	0	0	0	1,319
USAGE TOTAL	8,792	0	1,027	0	0	0	9,819
USAGE BILLED	8,792	0	1,027	0	0	0	9,819
USAGE ADJ'D	0	0	0	0	0	0	0
BILLED \$\$\$	\$18,496.70	\$.00	\$2,641.60	\$.00	\$.00	\$.00	\$21,138.30
RG 0.75 WT METRS-EOM	1,121	1	13	0	0	0	1,135
WT ACTIV-EOM	1,097	0	13	0	0	0	1,110
WT INACT-EOM	24	1	0	0	0	0	25
WT UNITS-EOM	1,092	0	56	0	0	0	1,148
WT USE (ALL)	1,461	0	53	0	0	0	1,514
WT USE BIL'D	1,461	0	53	0	0	0	1,514
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$24,741.90	\$.00	\$1,183.60	\$.00	\$.00	\$.00	\$25,925.50
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)	3	17	0	0	0	0	20
WT USE BIL'D	3	17	0	0	0	0	20
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$29.35	\$120.78	\$.00	\$.00	\$.00	\$.00	\$150.13
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	66	0	0	0	66
WT USE BIL'D	0	0	66	0	0	0	66
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$.00	\$.00	\$1,825.50	\$.00	\$.00	\$.00	\$1,825.50
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	61	19	0	0	0	80
WT USE BIL'D	0	61	19	0	0	0	80
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$.00	\$414.45	\$700.60	\$.00	\$.00	\$.00	\$1,115.05
SUBTOT	1,122	3	36	0	0	0	1,161
RG METRS-EOM	1,098	2	36	0	0	0	1,136
ACTIVE - EOM	24	1	0	0	0	0	25
INACTIVE-EOM	1,093	2	182	0	0	0	1,277
UNITS	1,464	78	138	0	0	0	1,680
USAGE TOTAL	1,464	78	138	0	0	0	1,680
USAGE BILLED	0	0	0	0	0	0	0
USAGE ADJ'D	\$24,771.25	\$535.23	\$3,709.70	\$.00	\$.00	\$.00	\$29,016.18
BILLED \$\$\$							
GRANDTOTAL METRS-EOM	2,279	6	45	0	0	0	2,330
ACTIVE - EOM	2,241	5	45	0	0	0	2,291
INACTIVE-EOM	38	1	0	0	0	0	39
UNITS	2,722	5	1,037	0	0	0	3,764
USAGE TOTAL	10,256	78	1,165	0	0	0	11,499
USAGE BILLED	10,256	78	1,165	0	0	0	11,499
USAGE ADJ'D	0	0	0	0	0	0	0
BILLED \$\$\$	\$43,267.95	\$535.23	\$6,351.30	\$.00	\$.00	\$.00	\$50,154.48

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 \$\$	\$16,969.88	\$0.00	\$31,159.90	\$0.00	\$0.00	\$0.00	\$48,129.78
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 \$\$\$	\$16,969.88	\$1,111.20	\$31,159.90	\$0.00	\$0.00	\$0.00	\$49,240.98
RG 0.75 SR METRS-EOM	1,110	1	13	0	0	0	1,124
SR ACTIV-EOM	1,087	0	13	0	0	0	1,100
SR INACT-EOM	23	1	0	0	0	0	24
SR UNITS-EOM	1,110	130	56	0	0	0	1,296
SR USE (ALL)	1,453	0	53	0	0	0	1,506
SR USE BIL'D	0	0	0	0	0	0	0
SR USE ADJ'D	0	0	0	0	0	0	0
SR BILLED \$\$	\$49,925.31	\$0.00	\$2,592.80	\$0.00	\$0.00	\$0.00	\$52,518.11
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)	3	17	0	0	0	0	20
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	66	0	0	0	66

	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	61	19	0	0	0	80
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	1,088	2	36	0	0	0	1,126
INACTIVE-EOM	23	1	0	0	0	0	24
UNITS	1,111	132	182	0	0	0	1,425
USAGE TOTAL	1,456	78	138	0	0	0	1,672
USAGE BILLED	0	0	0	0	0	0	0
USAGE ADJ'D	0	0	0	0	0	0	0
BILLED \$\$\$	\$49,971.61	\$509.30	\$8,426.60	\$.00	\$.00	\$.00	\$58,907.51
GRANDTOTAL METRS-EOM	1,111	3	36	0	0	0	1,150
ACTIVE - EOM	1,088	2	36	0	0	0	1,126
INACTIVE-EOM	23	1	0	0	0	0	24
UNITS	1,111	132	182	0	0	0	1,425
USAGE TOTAL	1,456	78	138	0	0	0	1,672
USAGE BILLED	0	0	0	0	0	0	0
USAGE ADJ'D	0	0	0	0	0	0	0
BILLED \$\$\$	\$66,941.49	\$1,620.50	\$39,586.50	\$.00	\$.00	\$.00	\$108,148.49

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 07/31/17 \$181,213.03
 REVENUES FROM MAR (+) \$159,620.81
 ADJUSTMENTS FROM MAR (+/-) \$793.08
 REGULAR PAYMENTS FROM MAR (-) \$150,789.20-
 DEPOSIT PAYMENTS FROM MAR (-) \$1,200.00-
 AGEING ON 08/31/17 \$189,637.72