

Riverwood
Community Development District

Financial Report

September 30, 2017

Prepared by



Riverwood

Community Development District

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Riverwood
Community Development District

Financial Statements

(Unaudited)

September 30, 2017

Balance Sheet
September 30, 2017

		J	Y	Z	AB	A	AE	A	AH	A	AN	A	AT	A	AW
	ACCOUNT DESCRIPTION	GENERAL FUND (001)	GENERAL FUND (002)	BEACH CLUB FUND (OPERATIONS)	BEACH CLUB FUND (LOAN)	SERIES 2007A DEBT SERVICE FUND	WATER, SEWER & IRRIGATION FUND	TOTAL							
18															
19															
21															
23	ASSETS														
26	Cash - Checking Account	\$ 53,422	\$ -	\$ -	\$ -	\$ -	\$ 176,586	\$ 230,008							
28	Accounts Receivable	-	-	-	-	-	152,571	152,571							
29	Accounts Receivable > 120	-	-	-	-	-	34,141	34,141							
30	Accounts Receivable - Other	-	-	-	-	-	5,850	5,850							
33	Due From Beach Club (Loan)	277,152	-	-	-	-	-	277,152							
34	Due From Other Gov't Units	15	-	-	-	-	-	15							
59	Due From Other Funds	-	217,849	14,502	-	-	53,520	285,871							
62	Investments:														
67	Certificates of Deposit - 18 Months	-	-	-	-	-	210,419	210,419							
74	Money Market Account	1,071,879	-	-	-	-	1,728,583	2,800,462							
92	Principal A	-	-	-	-	2,150	-	2,150							
102	Revenue Fund A	-	-	-	-	154,855	-	154,855							
106	Prepaid Items	34,084	-	6,572	-	-	29,572	70,228							
111	Fixed Assets														
112	Land	-	-	-	-	-	330,000	330,000							
113	Buildings	-	-	-	-	-	1,413,584	1,413,584							
114	Accum Depr - Buildings	-	-	-	-	-	(617,838)	(617,838)							
115	Infrastructure	-	-	-	-	-	9,062,813	9,062,813							
116	Accum Depr - Infrastructure	-	-	-	-	-	(2,353,494)	(2,353,494)							
117	Equipment and Furniture	-	-	-	-	-	7,989	7,989							
118	Accum Depr - Equip/Furniture	-	-	-	-	-	(1,712)	(1,712)							
125															
126	TOTAL ASSETS	\$ 1,236,552	\$ 217,849	\$ 21,074	\$ -	\$ 157,005	\$ 10,432,584	\$ 12,065,064							
127															
131	LIABILITIES														
134	Accounts Payable	\$ 876	\$ -	\$ -	\$ -	\$ -	\$ 4,698	\$ 5,574							
135	Accrued Expenses	7,613	-	5,285	-	-	74,726	87,624							
143	Deposits	-	-	-	-	-	152,443	152,443							
146	Other Current Liabilities	-	-	-	-	-	500	500							
151	Due To Other Funds	285,871	-	-	-	-	-	285,871							
152	Due To General Fund (Loan)	-	-	-	277,152	-	-	277,152							
161	TOTAL LIABILITIES	294,360	-	5,285	277,152	-	232,367	809,164							
162															

Balance Sheet
September 30, 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											
164											
166											
167											
168											
177											
178											
180											
189											
190											
191											
192											
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225											
227											
229											
231											
234											

	M	X	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenditures and Changes in Fund Balances									
For the Period Ending September 30, 2017									
	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-17 BUDGET	SEP-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)	
25									
27									
29									
31									
32									
33									
34									
36	REVENUES								
38	\$	4,500	\$ 4,500	\$ 7,190	\$ 2,690	\$ 375	\$ 680	\$ 305	
39		777,751	777,751	776,461	(1,290)				
40		(31,110)	(31,110)	(26,274)	4,836				
41		100	100	2,618	2,518	8		(8)	
42		2,000	2,000	3,159	1,159	167		(167)	
43		16,600	16,600	17,342	742	1,383		(1,383)	
49									
50	769,841	769,841	780,496	10,655	101.38%	1,933	680	(1,253)	
51	EXPENDITURES								
63	Administration								
64		2,250	2,250	2,220	30	188	120	68	
65		172	172	170	2	14	9	5	
66		600	600	-	600	-	-	-	
67		5,000	5,000	1,100	3,900	417	(2,044)	2,461	
68		19,252	19,252	23,315	(4,063)	1,604	3,856	(2,252)	
69		15,960	15,960	28,837	(12,877)	1,330	3,905	(2,575)	
70		3,408	3,408	3,098	310	-	-	-	
71		1,050	1,050	1,050	-	-	-	-	
72		225	225	1,300	(1,075)	19	1,135	(1,116)	
73		15,897	15,897	13,762	2,135	-	-	-	
74		1,666	1,666	1,757	(91)	-	-	-	
75		1,050	1,050	219	831	88	44	44	
76		428	428	576	(148)	36	85	(49)	
77		988	988	8,352	(7,364)	82	-	82	
78		-	-	75	(75)	-	15	(15)	
79		15,555	15,555	15,004	551	-	-	-	
80		183	183	414	(231)	15	30	(15)	
81		182	182	305	(123)	15	-	15	
83	83,866	83,866	101,554	(17,688)	121.09%	3,808	7,155	(3,347)	
84									

	M	X	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenditures and Changes in Fund Balances									
For the Period Ending September 30, 2017									
	ANNUAL ADOPTED BUDGET			YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-17 BUDGET	SEP-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)
ACCOUNT DESCRIPTION	X	Z	AB	AD	AL	AN	AP	AT	
Flood Control/Stormwater Mgmt									
Contracts-Preserve Maintenance	30,000	30,000	76,600	(46,600)	255.33%	2,500	-	2,500	
Contracts-Lakes	34,116	34,116	25,596	8,520	75.03%	2,843	2,133	710	
R&M-Aquascaping	10,000	10,000	4,410	5,590	44.10%	833	-	833	
R&M-Lake	10,000	10,000	5,517	4,483	55.17%	833	1,248	(415)	
R&M-Storm Drain Cleaning	20,000	20,000	901	19,099	4.51%	1,667	227	1,440	
R&M-Preserves	55,000	55,000	56,143	(1,143)	102.08%	4,583	16,496	(11,913)	
R&M-Lake Erosion	50,000	50,000	-	50,000	0.00%	4,167	-	4,167	
Misc-Contingency	5,000	5,000	118	4,882	2.36%	417	-	417	
Total Flood Control/Stormwater Mgmt	214,116	214,116	169,285	44,831	79.06%	17,843	20,104	(2,261)	
Field									
ProfServ-Field Management	33,100	33,100	19,308	13,792	58.33%	2,758	-	2,758	
Contracts-On-Site Maintenance	33,887	33,887	22,221	11,666	65.57%	2,824	2,453	371	
Electricity - General	40,000	40,000	40,426	(426)	101.07%	3,333	3,500	(167)	
Utility - Water & Sewer	12,400	12,400	15,460	(3,060)	124.68%	1,033	801	232	
R&M-General	4,000	4,000	3,095	905	77.38%	333	1,525	(1,192)	
Misc-Contingency	11,008	11,008	4,435	6,573	40.29%	917	3,600	(2,683)	
Total Field	134,395	134,395	104,945	29,450	78.09%	11,198	11,879	(681)	
Road and Street Facilities									
R&M-Gate	7,000	7,000	7,149	(149)	102.13%	583	1,200	(617)	
R&M-Sidewalks	10,000	10,000	9,878	122	98.78%	833	-	833	
R&M-Signage	2,000	2,000	-	2,000	0.00%	167	-	167	
R&M-Roads	12,000	12,000	9,287	2,713	77.39%	1,000	-	1,000	
R&M-Road Striping	2,000	2,000	-	2,000	0.00%	167	-	167	
R&M-Security Cameras	5,000	5,000	4,562	438	91.24%	417	-	417	
R&M-Road Scaping	16,600	16,600	13,642	2,958	82.18%	1,383	227	1,156	
Misc-Contingency	3,000	3,000	2,962	38	98.73%	250	-	250	
Capital Outlay	-	-	126,639	(126,639)	0.00%	-	26,544	(26,544)	
Total Road and Street Facilities	57,600	57,600	174,119	(116,519)	302.29%	4,800	27,971	(23,171)	

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending September 30, 2017								
29									
31									
32									
33									
34									
157	Activity Center Campus								
159		1,000	1,000	734	266	73.40%	83	-	83
160		12,000	12,000	14,485	(2,485)	120.71%	1,000	-	1,000
161		35,000	35,000	35,350	(350)	101.00%	2,917	1,450	1,467
162		17,550	17,550	5,876	11,674	33.48%	1,463	-	1,463
163		5,714	5,714	5,670	44	99.23%	476	35	441
164		-	-	162,752	(162,752)	0.00%	-	79,780	(79,780)
166		71,264	71,264	224,867	(153,603)	315.54%	5,939	81,265	(75,326)
167									
184	Reserves								
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	(1,262)	17,862	-7.60%	-	163	(163)
191		208,600	208,600	42,993	165,607	20.61%	-	163	(163)
192									
193									
194		769,841	769,841	817,763	(47,922)	106.22%	43,588	148,537	(104,949)
195									
196									
197				(37,267)	(37,267)	0.00%	(41,655)	(147,857)	(106,202)
198									
209									
210									
214		979,459	979,459	979,459					
215									
216		\$ 979,459	\$ 979,459	\$ 942,192	\$ (37,267)	0.00%	\$ (41,655)	\$ (147,857)	\$ (106,202)

	M	X	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenditures and Changes in Fund Balances									
For the Period Ending September 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	SEP-17 BUDGET	SEP-17 ACTUAL	VARIANCE (\$) FAV/(UNFAV)	
REVENUES									
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	
Special Assmnts- Tax Collector	284,948	284,948	284,476	(472)	99.83%	-	-	-	
Special Assmnts- Discounts	(11,398)	(11,398)	(9,626)	1,772	84.45%	-	-	-	
TOTAL REVENUES	273,550	273,550	274,850	1,300	100.48%				
EXPENDITURES									
Debt Service									
Misc-Assessmnt Collection Cost	5,699	5,699	5,497	202	96.46%	-	-	-	
Principal Debt Retirement	105,976	105,976	105,976	-	100.00%	8,930	8,930	-	
Interest Expense	43,262	43,262	43,262	-	100.00%	3,507	3,507	-	
Total Debt Service	154,937	154,937	154,735	202	99.87%	12,437	12,437	-	
TOTAL EXPENDITURES	154,937	154,937	154,735	202	99.87%	12,437	12,437	-	
Excess (deficiency) of revenues Over (under) expenditures	118,613	118,613	120,115	1,502	101.27%	(12,437)	(12,437)	-	
OTHER FINANCING SOURCES (USES)									
Contribution to (Use of) Fund Balance	118,613	-	-	-	0.00%	-	-	-	
TOTAL FINANCING SOURCES (USES)	118,613	-	-	-	0.00%	-	-	-	
Net change in fund balance	\$ 118,613	\$ 118,613	\$ 120,115	\$ 1,502	101.27%	\$ (12,437)	\$ (12,437)	\$ -	
FUND BALANCE, BEGINNING (OCT 1, 2016)	97,734	97,735	97,734						
FUND BALANCE, ENDING	\$ 216,347	\$ 216,348	\$ 217,849						

	M	X	N	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenditures and Changes in Fund Balances										
For the Period Ending September 30, 2017										
	ANNUAL ADOPTED BUDGET		YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV/(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-17 BUDGET	SEP-17 ACTUAL	VARIANCE (\$) FAV/(UNFAV)	
ACCOUNT DESCRIPTION										
REVENUES										
36 Interest - Investments	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
38 Other Miscellaneous Revenues	-	-	-	118	118	0.00%	-	-	-	-
39 Membership Dues	135,388	135,388	129,150	(6,238)	95.39%	11,282	11,282	-	-	(11,282)
40 Initiation Fees	800	800	2,437	1,637	304.63%	67	67	-	-	(67)
41 Wait List Fees	750	750	1,293	543	172.40%	63	63	-	-	(63)
42 Amenities Revenue	1,000	1,000	1,200	200	120.00%	83	83	-	-	(83)
TOTAL REVENUES	137,938	137,938	134,198	(3,740)	97.29%		11,495	-	-	(11,495)
EXPENDITURES										
Parks and Recreation - General										
78 ProfServ-Mgmt Consulting Serv	61,258	61,258	61,182	76	99.88%	5,105	5,105	-	-	15
79 Contracts-On-Site Maintenance	1,082	1,082	1,111	(29)	102.68%	90	90	-	-	90
80 Contracts-Admin. Service	11,301	11,301	6,591	4,710	58.32%	942	942	-	-	942
81 Communication - Telephone	2,080	2,080	2,429	(349)	116.78%	173	254	-	-	(81)
82 Postage and Freight	290	290	87	203	30.00%	24	24	-	-	24
83 Utility - General	950	950	974	(24)	102.53%	79	80	-	-	(1)
84 Utility - Refuse Removal	325	325	373	(48)	114.77%	27	26	-	-	1
85 Utility - Water & Sewer	3,400	3,400	2,051	1,349	60.32%	283	76	-	-	207
86 Insurance - Property	2,900	2,900	3,403	(503)	117.34%	-	-	-	-	-
87 Insurance - General Liability	1,600	1,600	1,687	(87)	105.44%	-	-	-	-	-
88 R&M-Buildings	1,300	1,300	56	1,244	4.31%	108	108	-	-	108
89 R&M-Equipment	2,500	2,500	6,710	(4,210)	268.40%	208	635	-	-	(427)
90 Misc-Bank Charges	100	100	-	100	0.00%	8	8	-	-	8
91 Misc-Records Storage	-	-	25	(25)	0.00%	-	5	-	-	(5)
92 Misc-Taxes	600	600	618	(18)	103.00%	-	-	-	-	-
93 Misc-Contingency	2,000	2,000	137	1,863	6.85%	167	167	-	-	167
94 Misc-Web Hosting	-	-	50	(50)	0.00%	-	-	-	-	(10)
95 Office Supplies	1,200	1,200	85	1,115	7.08%	100	100	-	-	100
96 Op Supplies - General	1,200	1,200	619	581	51.58%	100	166	-	-	(66)
97 Cleaning Supplies	300	300	42	258	14.00%	25	42	-	-	(17)
Total Parks and Recreation - General	94,386	94,386	88,230	6,156	93.48%	7,439	6,384	-	-	1,055
101										
102										

	M	N	X	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenditures and Changes in Fund Balances										
For the Period Ending September 30, 2017										
	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-17 BUDGET	SEP-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)		
25										
27										
29										
31										
32										
33										
34										
118										
119										
120										
122										
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154										
155										

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending September 30, 2017								
29									
31									
32									
33									
34									
36	REVENUES								
38		\$	-	\$	-	\$	-	\$	-
45									
46									
47									
57	EXPENDITURES								
93									
94									
95									
96									
97									
98									
100	OTHER FINANCING SOURCES (USES)								
102									
107									
108									
109		\$	-	\$	21,774	\$	21,774	\$	21,774
110									
114									
115									
116		\$	-	\$	(298,926)	\$	(277,152)	\$	(277,152)

	M	X	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenditures and Changes in Fund Balances									
For the Period Ending September 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	SEP-17 BUDGET	SEP-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)	
REVENUES									
Interest - Investments	\$ 70	\$ 70	\$ 235	\$ 165	335.71%	\$ 6	\$ 28	\$ 22	
Special Assmnts- Tax Collector	109,650	109,650	109,544	(106)	99.90%	-	-	-	
Special Assmnts- Discounts	(4,386)	(4,386)	(3,825)	561	87.21%	-	-	-	
TOTAL REVENUES	105,334	105,334	105,954	620	100.59%	6	28	22	
EXPENDITURES									
Debt Service									
Misc-Assesmnt Collection Cost	2,193	2,193	2,114	79	96.40%	-	-	-	
Principal Debt Retirement	80,104	80,104	80,073	31	99.96%	-	-	-	
Interest Expense	22,339	22,339	22,331	8	99.96%	-	-	-	
Total Debt Service	104,636	104,636	104,518	118	99.89%	-	-	-	
TOTAL EXPENDITURES	104,636	104,636	104,518	118	99.89%	-	-	-	
Excess (deficiency) of revenues Over (under) expenditures	698	698	1,436	738	205.73%	6	28	22	
OTHER FINANCING SOURCES (USES)									
Contribution to (Use of) Fund Balance	698	-	-	-	0.00%	-	-	-	
TOTAL FINANCING SOURCES (USES)	698	-	-	-	0.00%	-	-	-	
Net change in fund balance	\$ 698	\$ 698	\$ 1,436	\$ 738	205.73%	\$ 6	\$ 28	\$ 22	
FUND BALANCE, BEGINNING (OCT 1, 2016)	155,569	155,569	155,569						
FUND BALANCE, ENDING	\$ 156,267	\$ 156,267	\$ 157,005						

	M	X	N	Z	AB	AD	AL	AN	AP	AT	
Statement of Revenues, Expenses and Changes in Net Assets											
For the Period Ending September 30, 2017											
ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET		YEAR TO DATE BUDGET		YEAR TO DATE ACTUAL		YTD ACTUAL AS A % OF ADOPTED BUD		SEP-17 ACTUAL		VARIANCE (\$) FAV(UNFAV)
		\$		\$		\$		%		\$	
OPERATING REVENUES											
Interest - Investments		5,000	5,000	12,311	7,311	246.22%	417	1,198	781		
Water-Base Rate		266,186	266,186	267,041	855	100.32%	22,182	22,263	81		
Water-Usage		159,047	159,047	151,437	(7,610)	95.22%	13,254	6,718	(6,536)		
Irrigation-Base Rate		157,678	157,678	158,175	497	100.32%	13,140	13,195	55		
Irrigation-Usage		110,000	110,000	121,185	11,185	110.17%	9,167	7,612	(1,555)		
Sewer Revenue		1,213,430	1,213,430	1,307,421	93,991	107.75%	101,119	108,178	7,059		
Meter Fees		1,000	1,000	-	(1,000)	0.00%	83	-	(83)		
Standby Fees		-	-	14,115	14,115	0.00%	-	1,174	1,174		
Other Miscellaneous Revenues		9,800	9,800	11,009	1,209	112.34%	817	606	(211)		
Compliance Fees		48,720	48,720	23,710	(25,010)	48.67%	4,060	-	(4,060)		
TOTAL OPERATING REVENUES		1,970,861	1,970,861	2,066,404	95,543	104.85%	164,239	160,944	(3,295)		
OPERATING EXPENSES											
Personnel and Administration											
P/R-Board of Supervisors		12,750	12,750	12,580	170	98.67%	1,063	680	383		
FICA Taxes		976	976	963	13	98.67%	81	52	29		
ProfServ-Engineering		18,000	18,000	9,736	8,264	54.09%	1,500	2,044	(544)		
ProfServ-Legal Services		18,400	18,400	25,500	(7,100)	138.59%	1,533	3,856	(2,323)		
ProfServ-Mgmt Consulting Serv		90,438	90,438	113,776	(23,338)	125.81%	7,537	12,204	(4,667)		
Auditing Services		5,950	5,950	5,950	-	100.00%	-	-	-		
Contracts-On-Site Maintenance		36,020	36,020	21,012	15,008	58.33%	3,002	-	3,002		
Postage and Freight		1,275	1,275	825	450	64.71%	106	77	29		
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	5,950	1,300	4,650	21.85%	496	251	245		
Legal Advertising		2,424	2,424	3,388	(964)	139.77%	202	484	(282)		
Miscellaneous Services		5,596	5,596	5,170	426	92.39%	466	314	152		
Misc-Records Storage		-	-	400	(400)	0.00%	-	80	(80)		
Misc-Web Hosting		1,038	1,038	2,295	(1,257)	221.10%	87	160	(73)		
Office Supplies		1,144	1,144	36	1,108	3.15%	95	-	95		
Total Personnel and Administration		214,247	214,247	216,243	(1,996)	100.93%	16,168	20,202	(4,034)		

	M	X	N	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenses and Changes in Net Assets										
For the Period Ending September 30, 2017										
	ANNUAL ADOPTED BUDGET		YEAR TO DATE BUDGET		YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-17 BUDGET	SEP-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)
	ACCOUNT DESCRIPTION									
34	Water-Sewer Comb Services									
92	3,466	3,466	1,903	1,563	54.90%	289	213	76		
93	416,529	416,529	414,633	1,896	99.54%	34,711	34,074	637		
94	2,650	2,650	3,310	(660)	124.91%	221	250	(29)		
95	76,400	76,400	70,227	6,173	91.92%	6,367	6,000	367		
96	2,500	2,500	2,651	(151)	106.04%	208	18	190		
98	122,500	122,500	122,500	-	100.00%	10,208	10,208	-		
99	251,500	251,500	197,016	54,484	78.34%	20,958	10,530	10,428		
100	330,000	330,000	332,723	(2,723)	100.83%	27,500	38,780	(11,280)		
101	80,000	80,000	58,140	21,860	72.68%	6,667	-	6,667		
102	3,500	3,500	-	3,500	0.00%	292	-	292		
103	140	140	35	105	25.00%	12	-	12		
104	11,409	11,409	1,594	9,815	13.97%	951	52	899		
105	20,800	20,800	39,107	(18,307)	188.01%	1,733	2,801	(1,068)		
106	48,720	48,720	23,295	25,425	47.81%	4,060	-	4,060		
107	50,891	50,891	7,632	43,259	15.00%	-	-	-		
108	300,000	300,000	24,644	275,356	8.21%	-	2,388	(2,388)		
109	-	-	31,913	(31,913)	0.00%	-	-	-		
110	1,721,005	1,721,005	1,331,323	389,682	77.36%	114,177	105,314	8,863		
111	Total Water-Sewer Comb Services									
112	1,935,252	1,935,252	1,547,566	387,686	79.97%	130,345	125,516	4,829		
113	TOTAL OPERATING EXPENSES									
149	35,609	35,609	518,838	483,229	1457.04%	33,894	35,428	1,534		
151	Operating income (loss)									
153	\$	35,609	\$	483,229	1457.04%	\$	35,428	\$		
154	Change in net assets									
165	9,681,379	9,681,379	9,681,379	9,681,379	100.00%	9,681,379	9,681,379	-		
166	9,716,988	9,716,988	9,716,988	9,716,988	100.00%	9,716,988	9,716,988	-		
170	TOTAL NET ASSETS, BEGINNING (OCT 1, 2016)									
171	\$	9,716,988	\$	483,229	1457.04%	\$	35,428	\$		
172	TOTAL NET ASSETS, ENDING									
177	\$	9,716,988	\$	483,229	1457.04%	\$	35,428	\$		
178	TOTAL NET ASSETS, ENDING									

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 SEPTEMBER 30, 2017																	
			ANNUAL ADOPTED	YEAR TO DATE	YEAR TO DATE	YTD BUDGET VS.	YTD ACTUAL AS %	CURRENT MONTH	CURRENT MONTH	CURRENT MONTH	CURRENT BUDGET	CURRENT MONTH	CURRENT MONTH	CURRENT BUDGET	VS. ACTUAL		
			BUDGET	BUDGET	ACTUAL	ACTUAL VARIANCE	OF ANNUAL	BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	BUDGET	VARIANCE		
			\$	\$	\$	FAY (UNFAV)	ADOPTED BUDGET	\$	\$	\$	\$	\$	\$	\$	FAV (UNFAV)		
	OPERATING REVENUE																
22	Sewer Revenue		1,213,430	1,213,430	1,307,468	94,038	107.75%	101,119	108,224		101,119	108,224		7,105			
23	Standby Fees		-	-	14,115	14,115	0.00%	-	1,174		-	1,174		1,174			
24	Other Miscellaneous Revenues		8,000	8,000	9,027	1,027	112.84%	667	497		667	497		(170)			
25	TOTAL OPERATING REVENUES		1,221,430	1,221,430	1,330,610	109,180	108.94%	101,786	109,895		101,786	109,895		8,109			
26	OPERATING EXPENSES																
27	PERSONNEL AND ADMINISTRATION																
28	P/R-Board of Supervisors		9,750	9,750	9,620	130	98.67%	813	520		813	520		293			
29	FICA Taxes		746	746	736	10	98.66%	62	40		62	40		22			
30	ProfServ-Engineering		10,000	10,000	5,215	4,785	52.15%	833	2,044		833	2,044		(1,211)			
31	ProfServ-Legal Services		11,000	11,000	16,369	(5,369)	148.81%	917	2,313		917	2,313		(1,396)			
32	ProfServ-Mgmt Consulting Serv		69,158	69,158	85,091	(15,933)	123.04%	5,763	8,950		5,763	8,950		(3,187)			
33	Auditing Services		4,550	4,550	-	-	100.00%	-	-		-	-		-			
34	Contracts-On-Site Maintenance		21,600	21,600	12,600	9,000	58.33%	1,800	-		1,800	-		1,800			
35	Postage and Freight		975	975	631	344	64.72%	81	59		81	59		22			
36	Insurance - Property		8,210	8,210	7,107	1,103	86.57%	-	-		-	-		-			
37	Insurance - General Liability		1,668	1,668	1,759	(91)	105.46%	-	-		-	-		-			
38	Printing and Binding		4,550	4,550	1,007	3,543	22.13%	379	192		379	192		187			
39	Legal Advertising		1,854	1,854	2,591	(737)	139.75%	155	370		155	370		(216)			
40	Miscellaneous Services		4,280	4,280	4,009	271	93.67%	357	240		357	240		117			
41	Misc-Records Storage		-	-	300	(300)	0.00%	-	60		-	60		(60)			
42	Misc-Web Hosting		794	794	1,744	(950)	219.65%	66	120		66	120		(54)			
43	Office Supplies		874	874	27	847	3.09%	73	-		73	-		73			
44	TOTAL PERSONNEL AND ADMINISTRATION		150,009	150,009	153,356	(3,347)	102.23%	11,298	14,908		11,298	14,908		(3,610)			
45	OTHER OPERATING EXPENSES																
46	WATER-SEWER COMB SERVICES																
47	ProfServ-Utility Billing		2,468	2,468	1,353	1,115	54.82%	206	152		206	152		54			
48	Contracts-Other Services		335,768	335,768	332,966	2,802	99.17%	27,981	27,467		27,981	27,467		514			
49	Communication - Telephone		2,650	2,650	3,310	(660)	124.91%	221	250		221	250		(29)			
50	Electricity - General		50,000	50,000	41,325	8,675	82.65%	4,167	3,500		4,167	3,500		667			
51	Utility - Water & Sewer		2,500	2,500	2,651	(151)	106.04%	208	18		208	18		190			
52	R&M-General		200,000	200,000	223,427	(23,427)	111.71%	16,667	28,901		16,667	28,901		(12,234)			
53	R&M-Sludge Hauling		80,000	80,000	56,100	23,900	70.13%	6,667	-		6,667	-		6,667			
54	Misc-Bad Debt		3,500	3,500	-	3,500	0.00%	292	292		292	292		-			
55	Misc-Licenses & Permits		140	140	35	105	25.00%	12	-		12	-		12			
56	Misc-Contingency		5,758	5,758	1,594	4,164	27.68%	480	52		480	52		428			
57	Op Supplies - Chemicals		14,000	14,000	32,088	(18,088)	229.20%	1,167	2,688		1,167	2,688		(1,521)			
58	Reserve - Sewer System		300,000	300,000	24,644	275,356	8.21%	-	2,388		-	2,388		(2,388)			
59	TOTAL WATER-SEWER COMB SERVICES		996,784	996,784	719,493	277,291	72.18%	58,065	65,416		58,065	65,416		(7,351)			
60	R&M-Sludge Hauling		-	-	2,040	(2,040)	0.00%	-	-		-	-		-			
61	TOTAL FIELD		-	-	2,040	(2,040)	0.00%	-	-		-	-		-			
62	TOTAL OPERATING EXPENSES		1,146,793	1,146,793	874,889	271,904	76.29%	69,364	80,324		69,364	80,324		(10,960)			
63	OPERATING INCOME (LOSS)		74,637	74,637	455,721	381,084	-611%	32,422	29,571		32,422	29,571		(2,851)			

**Riverwood
Community Development District**

Supporting Schedules

September 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
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 9/1/17 to 9/30/17
 (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	7360	09/05/17	NHC UTILITIES INC	81617	7/19-8/16/17 WTR UTILITY	Utility - Water & Sewer	543021-53901	\$757.29
001	7362	09/05/17	BB&T INSURANCE SERVICES INC	RCOM1-082217	FY18 FLOOD INS-ACT CTR & PL BD	ACT CTR & POOL BLDG	155000	\$4,386.00
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	7367	09/07/17	FEDEX	5-913-34599	AUG POSTAGE	Postage and Freight	541006-51301	\$1.72
001	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	21843	MGMT FEES JULY 2017	ProfServ-Mgmt Consulting Serv	531027-51201	\$3,905.32
001	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	21843	MGMT FEES JULY 2017	Postage and Freight	541006-51301	\$5.66
001	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	21843	MGMT FEES JULY 2017	Printing and Binding	547001-51301	\$22.77
001	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	21843	MGMT FEES JULY 2017	Misc-Web Hosting	549915-51301	\$30.00
001	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	21843	MGMT FEES JULY 2017	Misc-Contingency	549900-53901	\$56.68
001	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	21843	MGMT FEES JULY 2017	Misc-Contingency	549900-53901	\$116.67
001	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	21843	MGMT FEES JULY 2017	Misc-Contingency	549900-53901	\$100.00
001	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	21843	MGMT FEES JULY 2017	Contracts-On-Site Maintenance	534027-53901	\$2,453.14
001	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	21843	MGMT FEES JULY 2017	Misc-Records Storage	549069-51301	\$15.00
001	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	22513	MGMT FEES JULY 2017	Reserve - RV Park	568146-58100	\$162.71
001	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	22513	AUG 2017 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$3,905.32
001	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	22513	AUG 2017 MGMT FEES	Postage and Freight	541006-51301	\$4.55
001	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	22513	AUG 2017 MGMT FEES	Printing and Binding	547001-51301	\$21.49
001	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	22513	AUG 2017 MGMT FEES	Misc-Web Hosting	549915-51301	\$30.00
001	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	22513	AUG 2017 MGMT FEES	R&M-Activity Center	546327-57250	\$226.88
001	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	22513	AUG 2017 MGMT FEES	R&M-Preserves	546123-53801	\$907.52
001	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	22513	AUG 2017 MGMT FEES	R&M-Lake	546042-53801	\$794.08
001	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	22513	AUG 2017 MGMT FEES	R&M-Storm Drain Cleaning	546088-53801	\$453.76
001	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	22513	AUG 2017 MGMT FEES	R&M-Lake	546042-53801	\$226.88
001	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	22513	AUG 2017 MGMT FEES	R&M-Activity Center	546327-57250	\$226.88
001	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	22513	AUG 2017 MGMT FEES	R&M-Road Scapping	546476-54101	\$226.88
001	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	22513	AUG 2017 MGMT FEES	R&M-Activity Center	546327-57250	\$226.88
001	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	22513	AUG 2017 MGMT FEES	Postage and Freight	541006-51301	\$1,121.76
001	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	22513	AUG 2017 MGMT FEES	R&M-Preserves	546123-53801	\$453.76
001	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	22513	AUG 2017 MGMT FEES	Misc-Records Storage	549069-51301	\$15.00
001	7383	09/18/17	AQUATIC WEED CONTROL INC	18252	PRESERVE CLEANUP	Reserve - RV Park	568146-58100	\$162.71
001	7384	09/18/17	ARTIS TREE	128398	DEBRIS PICKUP	R&M-Preserves	546123-53801	\$15,135.00
001	7387	09/18/17	HOME DEPOT CREDIT SRV	03762-082117	PURCHASES FOR 6/26 THRU 7/17/1	Misc-Contingency	549900-53901	\$400.00
001	7387	09/18/17	HOME DEPOT CREDIT SRV	03762-082117	PURCHASES FOR 6/26 THRU 7/17/1	Invoice # 1060655	546327-57250	\$125.94
001	7387	09/18/17	HOME DEPOT CREDIT SRV	03762-082117	PURCHASES FOR 6/26 THRU 7/17/1	Invoice # 1564906	546327-57250	\$98.35
001	7387	09/18/17	HOME DEPOT CREDIT SRV	03762-082117	PURCHASES FOR 6/26 THRU 7/17/1	Invoice # 1130454	546327-57250	\$92.91
001	7387	09/18/17	HOME DEPOT CREDIT SRV	03762-082117	PURCHASES FOR 6/26 THRU 7/17/1	Invoice # FCH-006360168	549900-57250	\$35.00
001	7387	09/18/17	HOME DEPOT CREDIT SRV	03762-082117	PURCHASES FOR 6/26 THRU 7/17/1	Invoice # 61442736	546327-57250	\$19.97
001	7387	09/18/17	HOME DEPOT CREDIT SRV	03762-082117	PURCHASES FOR 6/26 THRU 7/17/1	Invoice # 7064333	546327-57250	\$48.48
001	7388	09/18/17	LAKE MASTERS AQUATIC	17-07681	SEPT AQUATIC MAINT	Contracts-Lakes	534084-53801	\$2,133.00
001	7389	09/18/17	PUTNAM MECHANICAL, LLC	1099-142	OFF A/C UNIT CHECKED	R&M-Activity Center	546327-57250	\$99.00

GENERAL FUND (001) FUND - 001

Riverwood Community Development District

Check Register by Fund
For the Period from 9/1/17 to 9/30/17
(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	7390	09/18/17	TEM SYSTEMS INC	21174	GATE HSE ONLINE SUPPORT	R&M-Gate	546034-54101	\$108.91
001	7390	09/18/17	TEM SYSTEMS INC	21466	BACK GATE REPAIR	R&M-Gate	546034-54101	\$1,090.74
001	7391	09/18/17	TRAFFIC CONTROL DEVICES INC	APP 1	TRAFFIC CONTROL PROJECT	Capital Outlay	564043-54101	\$12,168.49
001	7392	09/18/17	TRASK SURVEYING, P.A.	1727	MAINT EASEMENT STAKING	Misc-Contingency	549900-53901	\$3,200.00
001	7399	09/18/17	GMA ARCHITECT	1153	ACT CTR RENO	Capital Outlay	564043-54101	\$4,119.80
001	7401	09/18/17	JEFF MASTERS ELECTRIC INC	2014848	PARKING LOT POLE REPR	R&M-Activity Center	546327-57250	\$85.00
001	7401	09/18/17	JEFF MASTERS ELECTRIC INC	2014814	ELECTRICAL LIGHT REPRS	R&M-General	546001-53901	\$1,525.00
001	7403	09/18/17	TRASK SURVEYING, P.A.	1840	PREP ELEVATION CERT BLD 1&2	R&M-Activity Center	546327-57250	\$200.00
001	7404	09/19/17	BB&T INSURANCE SERVICES INC	091517	INSURANCE PACKAGE 17/18	Prepaid Items	155000	\$29,572.30
001	7406	09/21/17	FEDEX	5-920-10101	SEPT POSTAGE	Postage and Freight	541006-51301	\$1.70
001	7408	09/22/17	THE SUN-HERALD	3493072	WTR RATE AMENDMENTS, ETC.	Legal Advertising	548002-51301	\$10.08
001	7412	09/25/17	GMA ARCHITECT	1225	CTR CAMPUS ADD/RENOVATIONS	Capital Outlay	564043-57250	\$79,780.34
001	7418	09/27/17	BLALOCK WALTERS P.A.	67	JULY GEN MATTERS	ProfServ-Legal Services	531023-51401	\$2,085.10
001	7418	09/27/17	BLALOCK WALTERS P.A.	68	8/2-8/31/17 GEN COUNSEL	ProfServ-Legal Services	531023-51401	\$1,770.60
001	7419	09/27/17	CPH INC	104381	SIGNILIZATION THRU 7/16/17	R10607	564043-54101	\$3,175.00
001	7419	09/27/17	CPH INC	104298	SIGNALIZATION THRU 8/13/17	R10607	564043-54101	\$7,080.35
001	7420	09/28/17	COMCAST COMMUNICATIONS	091817	OCT BUS INTERNET	8535100600933357	155000-54101	\$125.95
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
001	55262	09/20/17	RITA F. ANDERSON	PAYROLL	September 20, 2017 Payroll Posting			\$184.70
001	55263	09/20/17	RICHARD J. KNAUB	PAYROLL	September 20, 2017 Payroll Posting			\$184.70
001	55264	09/20/17	LUCILLE SYREK	PAYROLL	September 20, 2017 Payroll Posting			\$184.70
001	55265	09/20/17	MICHAEL S. SPILLANE	PAYROLL	September 20, 2017 Payroll Posting			\$184.70
							Fund Total	\$208,571.90

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BEACH CLUB FUND (OPERATIONS) FUND - 101								
101	7368	09/07/17	WASTE MANAGEMENT INC	9699583-0336-0	BCH CLB WASTE 09/17	Utility - Refuse Removal	543020-57201	\$25.95
101	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	21843	MGMT FEES JULY 2017	Prof/Serv-Mgmt Consulting Serv	531027-57201	\$5,089.67
101	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	21843	MGMT FEES JULY 2017	Op Supplies - General	552001-57201	\$99.68
101	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	21843	MGMT FEES JULY 2017	Misc-Records Storage	549069-57250	\$5.00
101	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	21843	MGMT FEES JULY 2017	Misc-Web Hosting	549915-57201	\$10.00
101	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	22513	AUG 2017 MGMT FEES	Prof/Serv-Mgmt Consulting Serv	531027-57201	\$5,089.67
101	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	22513	AUG 2017 MGMT FEES	R&M-Equipment	546022-57201	\$32.00
101	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	22513	AUG 2017 MGMT FEES	R&M-Equipment	546022-57201	\$550.00
101	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	22513	AUG 2017 MGMT FEES	R&M-Equipment	546022-57201	\$49.00
101	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	22513	AUG 2017 MGMT FEES	R&M-Equipment	546022-57201	\$21.00
101	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	22513	AUG 2017 MGMT FEES	R&M-Equipment	546022-57201	\$10.00
101	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	22513	AUG 2017 MGMT FEES	Misc-Web Hosting	549915-57201	\$5.00
101	7394	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	256863/2	TRSH CANWEED KILLER	Misc-Records Storage	549069-57201	\$5.00
101	7394	09/18/17	BABE'S ACE HARDWARE	256020/2	PAINT SUPPLIES	Op Supplies - General	552001-57201	\$37.98
101	7394	09/18/17	BABE'S ACE HARDWARE	255921/2	MOPHEADS	Op Supplies - General	552001-57201	\$27.97
101	7394	09/18/17	BABE'S ACE HARDWARE	255898/2	CLNR/GLSBLK	Cleaning Supplies	552077-57201	\$15.48
101	7394	09/18/17	BABE'S ACE HARDWARE	081617-153875	7/13-8/11/17 WTR	Cleaning Supplies	552077-57201	\$26.34
101	7404	09/19/17	ENGLEWOOD WATER DISTRICT	091517	INSURANCE PACKAGE 17/18	Utility - Water & Sewer	543021-57201	\$75.58
101	7407	09/21/17	BB&T INSURANCE SERVICES INC	090117-0910145	SEPT 2017 BCH CLB	Prepaid Items	155000	\$6,571.62
101	ACH040	09/06/17	Payment of Invoice 011243	081617-ACH	7/20-8/18/17 ELEC AUTO PAY	Communication - Telephone	541003-57201	\$253.80
								\$83.34
Fund Total								\$18,061.88

WATER, SEWER & IRRIGATION FUND FUND - 401

401	109	09/22/17	RIVERWOOD CDD	092117	TRANS FROM MMA TO WF	Investments Current	151000	\$200,000.00
401	7360	09/05/17	NHC UTILITIES INC	81617	7/19-8/16/17 WTR UTILITY	Utility - Water & Sewer	543021-53601	\$17.63
401	7361	09/05/17	WASTE MANAGEMENT INC	9699544-0336-2	SEPT DUMPSTER 4290 CLB DR	14-09263-03004	549900-53601	\$51.90
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	7366	09/07/17	CENTURYLINK	16318-081917	8/19-9/18/17 SERVICES	#311616318	541003-53601	\$250.26
401	7367	09/07/17	FEDEX	5-913-34599	AUG POSTAGE	Postage and Freight	541006-51301	\$7.44
401	7367	09/07/17	FEDEX	5-913-34599	AUG POSTAGE	Postage and Freight	541006-51301	\$1.14
401	7367	09/07/17	FEDEX	5-913-34599	AUG POSTAGE	Postage and Freight	541006-51301	\$1.14
401	7381	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	22887	8/2-8/9/17 SEWER SERVICES	WO47986	546001-53601	\$152.86
401	7381	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	22887	8/2-8/9/17 SEWER SERVICES	WO47987	546001-53601	\$331.48
401	7381	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	22887	8/2-8/9/17 SEWER SERVICES	WO47990	546001-53601	\$620.22
401	7381	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	22887	8/2-8/9/17 SEWER SERVICES	WO47993	546001-53601	\$396.87
401	7381	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	22887	8/2-8/9/17 SEWER SERVICES	WO47995	546001-53601	\$1,400.30
401	7381	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	22887	8/2-8/9/17 SEWER SERVICES	WO47999	546001-53601	\$473.00

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401	7381	09/18/17	SEVERN TRENT ENVIRONMENTALS....	22882	IRR REPRS	WO47992	546001-53601	\$648.92
401	7381	09/18/17	SEVERN TRENT ENVIRONMENTALS....	22882	IRR REPRS	WO48007	546001-53601	\$197.30
401	7381	09/18/17	SEVERN TRENT ENVIRONMENTALS....	22882	IRR REPRS	WO48008	546001-53601	\$129.34
401	7381	09/18/17	SEVERN TRENT ENVIRONMENTALS....	22882	IRR REPRS	WO48011	546001-53601	\$194.01
401	7381	09/18/17	SEVERN TRENT ENVIRONMENTALS....	22886	SEWER REPR SERVICES	WO47937	546001-53601	\$1,261.17
401	7381	09/18/17	SEVERN TRENT ENVIRONMENTALS....	22886	SEWER REPR SERVICES	WO47982	546001-53601	\$549.72
401	7381	09/18/17	SEVERN TRENT ENVIRONMENTALS....	22886	SEWER REPR SERVICES	WO47984	546001-53601	\$458.58
401	7381	09/18/17	SEVERN TRENT ENVIRONMENTALS....	22886	SEWER REPR SERVICES	WO47985	546001-53601	\$152.86
401	7381	09/18/17	SEVERN TRENT ENVIRONMENTALS....	22886	SEWER REPR SERVICES	WO47996	546001-53601	\$155.03
401	7381	09/18/17	SEVERN TRENT ENVIRONMENTALS....	22888	SEWER REPR SERVICES	WO48002	546001-53601	\$661.46
401	7381	09/18/17	SEVERN TRENT ENVIRONMENTALS....	22941	SEWER REPR SERVICES	WA47411	546001-53601	\$1,281.87
401	7381	09/18/17	SEVERN TRENT ENVIRONMENTALS....	22941	SEWER REPR SERVICES	WO47988	546001-53601	\$262.96
401	7381	09/18/17	SEVERN TRENT ENVIRONMENTALS....	22941	SEWER REPR SERVICES	WO47997	546001-53601	\$3,489.40
401	7381	09/18/17	SEVERN TRENT ENVIRONMENTALS....	22941	SEWER REPR SERVICES	WO47998	546001-53601	\$1,989.57
401	7381	09/18/17	SEVERN TRENT ENVIRONMENTALS....	22941	SEWER REPR SERVICES	WO48013	546001-53601	\$499.75
401	7381	09/18/17	SEVERN TRENT ENVIRONMENTALS....	22941	SEWER REPR SERVICES	WO48017	546001-53601	\$974.52
401	7381	09/18/17	SEVERN TRENT ENVIRONMENTALS....	22589	IRR SERVICES	WO 47950	546001-53601	\$2,437.24
401	7381	09/18/17	SEVERN TRENT ENVIRONMENTALS....	22589	IRR SERVICES	WO 47979	546001-53601	\$463.02
401	7381	09/18/17	SEVERN TRENT ENVIRONMENTALS....	22588	AUG CONTRACT/JULY EXPENSES	AUGUST	534033-53601	\$27,467.23
401	7381	09/18/17	SEVERN TRENT ENVIRONMENTALS....	22588	AUG CONTRACT/JULY EXPENSES	AUGUST	534033-53601	\$4,517.23
401	7381	09/18/17	SEVERN TRENT ENVIRONMENTALS....	22588	AUG CONTRACT/JULY EXPENSES	AUGUST	534033-53601	\$2,089.36
401	7381	09/18/17	SEVERN TRENT ENVIRONMENTALS....	22588	AUG CONTRACT/JULY EXPENSES	JULY BILLING	531046-53601	\$151.68
401	7381	09/18/17	SEVERN TRENT ENVIRONMENTALS....	22588	AUG CONTRACT/JULY EXPENSES	JULY BILLING	531046-53601	\$61.34
401	7381	09/18/17	SEVERN TRENT ENVIRONMENTALS....	22588	AUG CONTRACT/JULY EXPENSES	REUSE PMP REPR	546001-53601	\$2,010.03
401	7381	09/18/17	SEVERN TRENT ENVIRONMENTALS....	22591	SEWER SERVICES	WA 47570	546001-53601	\$8,463.55
401	7381	09/18/17	SEVERN TRENT ENVIRONMENTALS....	22591	SEWER SERVICES	WO 47976	546001-53601	\$161.65
401	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS....	21843	MGMT FEES JULY 2017	ProfServ-Mgmt Consulting Serv	531027-51201	\$8,949.69
401	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS....	21843	MGMT FEES JULY 2017	ProfServ-Mgmt Consulting Serv	531027-51201	\$1,627.22
401	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS....	21843	MGMT FEES JULY 2017	ProfServ-Mgmt Consulting Serv	531027-51201	\$1,627.22
401	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS....	21843	MGMT FEES JULY 2017	Postage and Freight	541006-51301	\$24.50
401	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS....	21843	MGMT FEES JULY 2017	Postage and Freight	541006-51301	\$3.77
401	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS....	21843	MGMT FEES JULY 2017	Postage and Freight	541006-51301	\$3.77
401	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS....	21843	MGMT FEES JULY 2017	Printing and Binding	547001-51301	\$98.67
401	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS....	21843	MGMT FEES JULY 2017	Printing and Binding	547001-51301	\$15.18
401	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS....	21843	MGMT FEES JULY 2017	Printing and Binding	547001-51301	\$15.18
401	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS....	21843	MGMT FEES JULY 2017	Misc-Web Hosting	549915-51301	\$120.00
401	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS....	21843	MGMT FEES JULY 2017	Misc-Web Hosting	549915-51301	\$20.00
401	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS....	21843	MGMT FEES JULY 2017	Misc-Web Hosting	549915-51301	\$20.00
401	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS....	21843	MGMT FEES JULY 2017	Misc-Records Storage	549069-51301	\$60.00
401	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS....	21843	MGMT FEES JULY 2017	Misc-Records Storage	549069-51301	\$10.00
401	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS....	21843	MGMT FEES JULY 2017	Misc-Records Storage	549069-51301	\$10.00
401	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS....	22513	AUG 2017 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$8,949.69
401	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS....	22513	AUG 2017 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$1,627.22

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401	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	22513	AUG 2017 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$1,627.22
401	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	22513	AUG 2017 MGMT FEES	Postage and Freight	541006-51301	\$19.73
401	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	22513	AUG 2017 MGMT FEES	Postage and Freight	541006-51301	\$3.04
401	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	22513	AUG 2017 MGMT FEES	Postage and Freight	541006-51301	\$3.04
401	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	22513	AUG 2017 MGMT FEES	Printing and Binding	547001-51301	\$93.15
401	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	22513	AUG 2017 MGMT FEES	Printing and Binding	547001-51301	\$14.33
401	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	22513	AUG 2017 MGMT FEES	Printing and Binding	547001-51301	\$14.33
401	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	22513	AUG 2017 MGMT FEES	Misc-Web Hosting	549915-51301	\$120.00
401	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	22513	AUG 2017 MGMT FEES	Misc-Web Hosting	549915-51301	\$20.00
401	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	22513	AUG 2017 MGMT FEES	Misc-Web Hosting	549915-51301	\$20.00
401	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	22513	AUG 2017 MGMT FEES	Misc-Records Storage	549069-51301	\$60.00
401	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	22513	AUG 2017 MGMT FEES	Misc-Records Storage	549069-51301	\$10.00
401	7382	09/18/17	SEVERN TRENT ENVIRONMENTALS.....	22513	AUG 2017 MGMT FEES	Misc-Records Storage	549069-51301	\$10.00
401	7385	09/18/17	FORTILINE WATERWORKS	CR3683813	DUPLICATE INVOICE	R&M-General	546001-53601	(\$28.35)
401	7385	09/18/17	FORTILINE WATERWORKS	3946857	4 HYD EXT B84B	R&M-General	546001-53601	\$1,250.00
401	7386	09/18/17	HAWKINS INC	4142796	WWTP HYPOCHLORITE	Op Supplies - Chemicals	552035-53601	\$511.50
401	7386	09/18/17	HAWKINS INC	4145952	ULTRA-CHLOR	Op Supplies - Chemicals	552035-53601	\$579.00
401	7386	09/18/17	HAWKINS INC	4145955	ULTRA-CHLOR	Op Supplies - Chemicals	552035-53601	\$113.25
401	7386	09/18/17	HAWKINS INC	4146089	SODIUM HYDROXIDE/CCH GRANULAR	Op Supplies - Chemicals	552035-53601	\$359.00
401	7389	09/18/17	PUTNAM MECHANICAL, LLC	1099-143	THERMOSTAT MCLEAN PMP REPLACE	R&M-General	546001-53601	\$590.00
401	7389	09/18/17	PUTNAM MECHANICAL, LLC	1099-141	MCCLEAN PMP UNIT THERMO REPR	R&M-General	546001-53601	\$99.00
401	7393	09/18/17	AGEE, JAMES	081817	WTR REFUND 23-41-1082-1-1	Other Current Liabilities	229000	\$101.55
401	7395	09/18/17	BOB VAN DER HERCHEN	380524	BEE REMOVAL WTR MTR BOX	R&M-General	546001-53601	\$150.00
401	7396	09/18/17	CHARLOTTE COUNTY UTILITIES	27415-082917	7/27-8/29/17 WTR UTILITY	49183-127415	543061-53601	\$2,316.00
401	7397	09/18/17	ELLIOTT, DEREK & DOREE	081817	WTR REFUND 23-10-0051-2-5	Other Current Liabilities	229000	\$20.92
401	7400	09/18/17	INABNITT, TONY & CLAUDIA	63035-081817	WTR REFUND 23-20-3630-3-5	Other Current Liabilities	229000	\$26.43
401	7402	09/18/17	KIDD, PATTI	82736-081817	WATER REFUND	Other Current Liabilities	229000	\$46.30
401	7404	09/19/17	BB&T INSURANCE SERVICES INC	091517	INSURANCE PACKAGE 17/18	Prepaid Items	155000	\$29,572.30
401	7405	09/21/17	CHARLOTTE COUNTY UTILITIES	82817-077521	7/26-8/24/17 BLK WTR	Utility - Water-Usage	543061-53601	\$8,214.43
401	7405	09/21/17	CHARLOTTE COUNTY UTILITIES	82817-077521	7/26-8/24/17 BLK WTR	Utility - Base Rate	543060-53601	\$10,208.33
401	7406	09/21/17	FEDEX	5-920-10101	SEPT POSTAGE	Postage and Freight	541006-51301	\$7.38
401	7406	09/21/17	FEDEX	5-920-10101	SEPT POSTAGE	Postage and Freight	541006-51301	\$1.14
401	7406	09/21/17	FEDEX	5-920-10101	SEPT POSTAGE	Postage and Freight	541006-51301	\$1.14
401	7408	09/22/17	THE SUN-HERALD	3493072	WTR RATE AMENDMENTS, ETC.	Legal Advertising	548002-51301	\$6.71
401	7408	09/22/17	THE SUN-HERALD	3493072	WTR RATE AMENDMENTS, ETC.	Legal Advertising	548002-51301	\$43.71
401	7408	09/22/17	THE SUN-HERALD	3493072	WTR RATE AMENDMENTS, ETC.	Legal Advertising	548002-51301	\$6.71
401	7409	09/25/17	AMERICAN WIRELESS ALARM INC	CAMERAS	REPLACE DAMAGED CAMERAS	R&M-General	546001-53601	\$1,710.48
401	7409	09/25/17	AMERICAN WIRELESS ALARM INC	CAMERAS	REPLACE DAMAGED CAMERAS	R&M-General	546001-53601	\$1,710.48
401	7410	09/25/17	DOBROSKY, EDWIN	75330-091917	WATER REFUND	Other Current Liabilities	229000	\$103.70
401	7411	09/25/17	FERGUSON ENTERPRISES INC	1351038	4x4 GALV STL NIP	R&M-General	546001-53601	\$17.20
401	7413	09/25/17	HAWKINS INC	4150671	SODIUM HYDROXIDE	Op Supplies - Chemicals	552035-53601	\$403.50
401	7414	09/25/17	OPALEWSKI,TIMOTHY	23927-091917	WATER REFUND	Other Current Liabilities	229000	\$116.12
401	7414	09/25/17	OPALEWSKI,TIMOTHY	NONE-091917	WATER REFUND	Other Current Liabilities	229000	\$116.12

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401	7415	09/25/17	SHRAWDER, CHARLES	32004-091917	WATER REFUND	Other Current Liabilities	229000	\$11,10
401	7416	09/25/17	TAREL, CHRISTOPHER	11727-091917	WATER REFUND	Other Current Liabilities	229000	\$11,10
401	7417	09/25/17	TEM SYSTEMS INC	0089189	DEPOSIT OF INSTALL	DEPOSIT	568158-53601	\$2,388.34
401	7418	09/27/17	BLALOCK WALTERS P.A.	67	JULY GEN MATTERS	ProfServ-Legal Services	531023-51401	\$1,251.06
401	7418	09/27/17	BLALOCK WALTERS P.A.	67	JULY GEN MATTERS	ProfServ-Legal Services	531023-51401	\$417.02
401	7418	09/27/17	BLALOCK WALTERS P.A.	67	JULY GEN MATTERS	ProfServ-Legal Services	531023-51401	\$417.02
401	7418	09/27/17	BLALOCK WALTERS P.A.	68	8/2-8/31/17 GEN COUNSEL	ProfServ-Legal Services	531023-51301	\$1,062.36
401	7418	09/27/17	BLALOCK WALTERS P.A.	68	8/2-8/31/17 GEN COUNSEL	ProfServ-Legal Services	531023-51301	\$354.12
401	7418	09/27/17	BLALOCK WALTERS P.A.	68	8/2-8/31/17 GEN COUNSEL	ProfServ-Legal Services	531023-51301	\$354.12
401	7421	09/28/17	NHC UTILITIES INC	092217	WTR SERVICE	LFT STATION	543006-53601	\$17.63
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	\$373,459.89

Total Checks Paid	\$600,093.67
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Riverwood

Community Development District

Accounts Payable Detail September 30, 2017

<u>Fund</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
General Fund	Sun-Herald	Legal Ad	75
General Fund	NHC Utilities	Water & Sewer	801
Water & Sewer Fund	Sun-Herald	Legal Ad	427
Water & Sewer Fund	Ferguson Enterprises	Parts	15
Water & Sewer Fund	American Wireless	Cameras	3,421
Water & Sewer Fund	Hawkins	Parts	835
		Total Accounts Payable	5,574

Riverwood

Community Development District

Accrued Expenses Detail September 30, 2017

<u>Fund</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
General Fund	Severn Trent	09/17 Management Fees	4,113 Estimated
General Fund	Florida Power & Light	09/17 Electric	3,500 Estimated
Beach Club Fund	Englewood Utilities	09/17 Water & Sewer	100 Estimated
Beach Club Fund	Severn Trent	09/17 Management Fees	5,105 Estimated
Beach Club Fund	Florida Power & Light	09/17 Electric	80 Estimated
Water & Sewer Fund	Severn Trent	09/17 Management Fees	12,444 Estimated
Water & Sewer Fund	Severn Trent	09/17 Contract Services	34,074 Estimated
Water & Sewer Fund	Florida Power & Light	09/17 Electric	6,000 Estimated
Water & Sewer Fund	Charlotte County Utilities	09/17 Bulk Water	22,208 Estimated
Total Accrued Expenses			87,624

Riverwood CDD

Bank Reconciliation

Bank Account No. 9701 Valley National Bank - GF
Statement No. 09-17
Statement Date 9/30/2017

G/L Balance (LCY)	53,422.09	Statement Balance	53,819.84
G/L Balance	53,422.09	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	53,422.09	Subtotal	53,819.84
Negative Adjustments	0.00	Outstanding Checks	397.75
	<hr/>	Differences	0.00
Ending G/L Balance	53,422.09	Ending Balance	53,422.09
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: 7
 Statement Date: 09/29/17
 Account Number: [REDACTED] 9701

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

Non-Check Transactions

Date	Description	Amount
09/11	FLA DEPT REVENUE C01 ID: 000000015582231	25.04-
09/22	IRS USATAXPYMT ID: 270766502743714	122.40-
09/25	PAYMENT TO LOAN : CL XXXXXX0972	6,852.78-
09/25	PAYMENT TO LOAN : CL XXXXXX0969	5,583.74-

Checks in Order

Date	Number	Amount	Date	Number	Amount
09/08	55246	150.00		*	
	*		09/18	55260	184.70
09/15	55252	150.00	09/18	55261	184.70
	*		09/26	55262	184.70
09/26	55258	184.70	09/26	55263	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
08/31	67,627.30	09/15	67,302.26	09/25	54,373.94
09/08	67,477.30	09/18	66,932.86	09/26	53,819.84
09/11	67,452.26	09/22	66,810.46		

Account Summary

Previous Statement Date: 08/31/17

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
67,627.30		.00		.00		13,807.46		.00		53,819.84

Statement from 09/01/17 Thru 09/29/17

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.

(c) Valley National Bank. Member FDIC. Equal Opportunity Lender.

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

Valley National Bank - OF

Check No. 55246
63-1426951

Date 07/21/2017 Amount \$*****150.00

***One Hundred Fifty and 00/100 DOLLARS

Pay To the Order of CARAVEL BRAZI, LLC
1101 GATHERWOOD DR
BRANDENTON, FL 34211-4816

Robert Bruce
Authorized Signature

55246 # 40631142894 [REDACTED] 701

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
MICROFILM
MICROFORM
MICROVIDEO
MICROFICHE
MICROFICHE
MICROFILM
MICROFORM
MICROVIDEO
MICROFICHE

1802814145 2017-09-07 80103822997234

Check#:55246, Amount:\$150.00, Date:9/8

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

Valley National Bank - OF

Check No. 55252
63-1426951

Date 07/21/2017 Amount \$*****150.00

***One Hundred Fifty and 00/100 DOLLARS

Pay To the Order of TIM MORGAN
154 THICKET CREEK TRL
PONTE VEDRA, FL 32081-4334

Robert Bruce
Authorized Signature

55252 # 40631142894 [REDACTED] 701

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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MICROFICHE
MICROFILM
MICROFORM
MICROVIDEO
MICROFICHE

5186721404

Check#:55252, Amount:\$150.00, Date:9/15

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

Valley National Bank - OF

Check No. 55258
63-1426951

DATE 08/24/17 AMOUNT \$*****184.70

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

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

Robert Bruce
AUTHORIZED SIGNATURE

55258 # 40631142894 [REDACTED] 701

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
MICROFILM
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MICROVIDEO
MICROFICHE

Check#:55258, Amount:\$184.70, Date:9/26

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

Valley National Bank - OF

Check No. 55260
63-1426951

DATE 09/24/17 AMOUNT \$*****184.70

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

LUCILLE SYREK
13088 CEDAR CREEK DR
PORT CHARLOTTE, FL 33953

Robert Bruce
AUTHORIZED SIGNATURE

55260 # 40631142894 [REDACTED] 701

98340000371756 - 091517
BMO Harris Bank N.A. >071000288<

181517 0868196141182 373756

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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MICROVIDEO
MICROFICHE

Check#:55260, Amount:\$184.70, Date:9/18

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

Valley National Bank - OF

Check No. 55261
63-1426951

DATE 09/24/17 AMOUNT \$*****184.70

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

MICHAEL S SPILLANE
3336 PENNYROYAL RD
PORT CHARLOTTE, FL 33953

Robert Bruce
AUTHORIZED SIGNATURE

55261 # 40631142894 [REDACTED] 701

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
MICROFILM
MICROFORM
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MICROVIDEO
MICROFICHE

Check#:55261, Amount:\$184.70, Date:9/18

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

Valley National Bank - OF

Check No. 55262
63-1426951

DATE 09/20/17 AMOUNT \$*****184.70

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

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

Robert Bruce
AUTHORIZED SIGNATURE

55262 # 40631142894 [REDACTED] 701

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
MICROFILM
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MICROFORM
MICROVIDEO
MICROFICHE

Check#:55262, Amount:\$184.70, Date:9/26

Riverwood CDD 210 NORTH UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071	Valley National Bank OF FLORIDA	Check No. 55283 651425651
DATE 05/20/17	AMOUNT \$*****184.70	
*** ONE HUNDRED EIGHTY FOUR AND 70/100 DOLLARS		
RICHARD J KNAUB 13008 CEDAR CREEK DR PORT CHARLOTTE, FL 33963	<i>Richard J Knaub</i>	AUTHORIZED SIGNATURE
⑆ 55263⑆ 406314287⑆ 1701⑆		
<p>Check # 55263, Amount: \$184.70, Date: 9/26</p>		

Check#: 55263, Amount: \$184.70, Date: 9/26

Riverwood CDD

Bank Reconciliation

Bank Account No. 5717 Wells Fargo - ENT
Statement No. 09-17
Statement Date 9/30/2017

G/L Balance (LCY)	176,585.76	Statement Balance	196,336.87
G/L Balance	176,585.76	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	196,336.87
Subtotal	176,585.76	Outstanding Checks	19,751.11
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	176,585.76	Ending Balance	176,585.76
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 ■ September 1, 2017 - September 30, 2017 ■ Page 1 of 4
Number of enclosures: 48



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	\$249,570.67	\$371,086.48	-\$424,320.28	\$196,336.87

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	09/12	647.75	Deposit
	09/15	2,151.05	Deposit
	09/15	1,395.35	Deposit
	09/18	234.10	Deposit
	09/21	1,086.70	Deposit
	09/22	200,000.00	Deposit
	09/28	723.25	Deposit
	09/29	240.66	Deposit
	09/29	75.65	Deposit
		\$206,554.51	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/01	4,980.30	Electronic Check Deposit
	09/05	60,212.86	Electronic Check Deposit
	09/05	5,415.50	ACH Origination - Riverwood Cdd - File 3650764954 Coid 2650318744
	09/06	14,099.74	Electronic Check Deposit
	09/06	31,275.72	ACH Origination - Riverwood Cdd - File 3650764954 Coid 2650318744
	09/06	78.45	Pnp Billpayment 083117Sett 170906 6444 Riverwood Community DE
	09/07	1,427.25	Electronic Check Deposit
	09/07	83.25	Pnp Billpayment 090117Sett 170907 6444 Riverwood Community DE
	09/07	32.73	Pnp Billpayment 090417Sett 170907 6444 Riverwood Community DE
	09/08	15,817.28	Electronic Check Deposit



Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	09/08	46.30	Pnp Billpayment 090517Sett 170908 6444 Riverwood Community DE
	09/11	2,788.05	Electronic Check Deposit
	09/11	73.65	Pnp Billpayment 090617Sett 170911 6444 Riverwood Community DE
	09/12	4,695.89	Electronic Check Deposit
	09/13	2,681.90	Electronic Check Deposit
	09/13	129.55	Pnp Billpayment 090817Sett 170913 6444 Riverwood Community DE
	09/13	93.65	Pnp Billpayment 091017Sett 170913 6444 Riverwood Community DE
	09/13	81.65	Pnp Billpayment 090917Sett 170913 6444 Riverwood Community DE
	09/14	2,457.31	Electronic Check Deposit
	09/14	77.65	Pnp Billpayment 091117Sett 170914 6444 Riverwood Community DE
	09/15	825.40	Electronic Check Deposit
	09/18	891.60	Electronic Check Deposit
	09/19	855.64	Electronic Check Deposit
	09/20	88.85	Pnp Billpayment 091517Sett 170920 6444 Riverwood Community DE
	09/21	766.28	Electronic Check Deposit
	09/21	74.45	Pnp Billpayment 091817Sett 170921 6444 Riverwood Community DE
	09/22	1,260.25	Electronic Check Deposit
	09/22	435.75	Pnp Billpayment 091917Sett 170922 6444 Riverwood Community DE
	09/25	702.25	Electronic Check Deposit
	09/26	2,613.70	Electronic Check Deposit
	09/26	224.95	Pnp Billpayment 091217Sett 170926 6444 Riverwood Community DE
	09/27	553.55	Electronic Check Deposit
	09/27	203.85	Pnp Billpayment 092217Sett 170927 6444 Riverwood Community DE
	09/27	191.19	Pnp Billpayment 092317Sett 170927 6444 Riverwood Community DE
	09/27	119.95	Pnp Billpayment 092417Sett 170927 6444 Riverwood Community DE
	09/28	3,811.03	Electronic Check Deposit
	09/28	240.56	Pnp Billpayment 092517Sett 170928 6444 Riverwood Community DE
	09/29	4,124.04	Electronic Check Deposit
		\$164,531.97	Total electronic deposits/bank credits
		\$371,086.48	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	09/01	83.34	Fpl Direct Debit Elec Pymt 08/17 4999304001 Ppda Riverwood Community DE
	09/01	48.15	Fpl Direct Debit Elec Pymt 08/17 8354175278 Ppda Riverwood Community DE
	09/01	46.70	Fpl Direct Debit Elec Pymt 08/17 8254585550 Ppda Riverwood Community DE
	09/01	25.05	Fpl Direct Debit Elec Pymt 08/17 4735144034 Ppda Riverwood Community DE
	09/01	24.54	Fpl Direct Debit Elec Pymt 08/17 3049193406 Ppda Riverwood Community DE

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
09/01		22.12	Fpl Direct Debit Elec Pymt 08/17 4681576130 Ppda Riverwood Community DE
09/01		20.69	Fpl Direct Debit Elec Pymt 08/17 0391232584 Ppda Riverwood Community DE
09/01		12.90	Fpl Direct Debit Elec Pymt 08/17 7757767061 Ppda Riverwood Community DE
09/01		11.86	Fpl Direct Debit Elec Pymt 08/17 8394770047 Ppda Riverwood Community DE
09/06		1,896.14	Fpl Direct Debit Elec Pymt 09/17 9372388067 Ppda Riverwood Community DE
09/06		1,842.95	Fpl Direct Debit Elec Pymt 09/17 2271603348 Ppda Riverwood Community DE
09/06		1,534.96	Fpl Direct Debit Elec Pymt 09/17 8949056546 Ppda Riverwood Community DE
09/06		1,288.67	Fpl Direct Debit Elec Pymt 09/17 2772516544 Ppda Riverwood Community DE
09/06		604.33	Fpl Direct Debit Elec Pymt 09/17 5926156174 Ppda Riverwood Community DE
09/06		167.36	Fpl Direct Debit Elec Pymt 09/17 1580431581 Ppda Riverwood Community DE
09/06		140.40	Fpl Direct Debit Elec Pymt 09/17 0147083497 Ppda Riverwood Community DE
09/06		107.80	Fpl Direct Debit Elec Pymt 09/17 3968495352 Ppda Riverwood Community DE
09/06		96.45	Fpl Direct Debit Elec Pymt 09/17 7200208465 Ppda Riverwood Community DE
09/06		84.60	Fpl Direct Debit Elec Pymt 09/17 8891975180 Ppda Riverwood Community DE
09/06		51.09	Fpl Direct Debit Elec Pymt 09/17 1833261256 Ppda Riverwood Community DE
09/06		49.87	Fpl Direct Debit Elec Pymt 09/17 4196594453 Ppda Riverwood Community DE
09/06		47.02	Fpl Direct Debit Elec Pymt 09/17 3197011251 Ppda Riverwood Community DE
09/06		45.31	Fpl Direct Debit Elec Pymt 09/17 9242874197 Ppda Riverwood Community DE
09/06		28.79	Fpl Direct Debit Elec Pymt 09/17 5950995190 Ppda Riverwood Community DE
09/06		27.05	Fpl Direct Debit Elec Pymt 09/17 4895648063 Ppda Riverwood Community DE
09/06		26.86	Fpl Direct Debit Elec Pymt 09/17 4710547151 Ppda Riverwood Community DE
09/06		23.63	Fpl Direct Debit Elec Pymt 09/17 5558822259 Ppda Riverwood Community DE
09/06		22.12	Fpl Direct Debit Elec Pymt 09/17 7758909258 Ppda Riverwood Community DE



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	09/06	13.49	Fpl Direct Debit Elec Pymt 09/17 9582040052 Ppda Riverwood Community DE
	09/07	7,518.20	Deposited Item Retn Unpaid - Paper 170907
	09/07	83.25	ACH Returns - Severn Trent - File 3650764954 Coid 2650318744
	09/11	313.97	Client Analysis Svc Chrg 170908 Svc Chge 0817 ██████████ 5717
		\$16,309.66	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
7352	105.95	09/05	7368	25.95	09/15	7396	2,316.00	09/21
7353	635.15	09/05	7381 *	64,103.52	09/25	7398 *	75.58	09/21
7354	26,460.00	09/05	7382	52,013.27	09/28	7399	4,119.80	09/21
7355	121.20	09/07	7383	15,135.00	09/20	7400	26.43	09/26
7356	1,158.00	09/06	7384	400.00	09/20	7401	1,610.00	09/28
7357	4,573.11	09/06	7385	1,221.65	09/22	7403 *	200.00	09/26
7358	1,860.00	09/05	7386	1,562.75	09/21	7404	65,716.22	09/22
7359	1,088.50	09/05	7387	420.65	09/21	7405	18,422.76	09/25
7360	774.92	09/15	7388	2,133.00	09/22	7406	11.36	09/28
7361	51.90	09/19	7389	788.00	09/22	7407	253.60	09/27
7362	4,386.00	09/15	7390	1,199.65	09/20	7408	67.21	09/27
7363	3,976.50	09/15	7391	12,168.49	09/21	7409	3,420.97	09/28
7364	14,889.53	09/15	7392	3,200.00	09/21	7411 *	17.20	09/28
7365	14,500.00	09/11	7393	101.55	09/25	7412	79,780.34	09/28
7366	250.26	09/15	7394	107.77	09/22	7415 *	11.10	09/29
7367	11.44	09/19	7395	150.00	09/21	7417 *	2,388.34	09/28
		\$408,010.62			Total checks paid			

* Gap in check sequence.

\$424,320.28 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
08/31	249,570.67	09/12	324,433.82	09/21	273,210.53
09/01	254,255.62	09/13	327,420.57	09/22	404,939.89
09/05	289,734.38	09/14	329,955.53	09/25	323,014.31
09/06	321,358.29	09/15	310,024.17	09/26	325,626.53
09/07	315,178.87	09/18	311,149.87	09/27	326,374.26
09/08	331,042.45	09/19	311,942.17	09/28	191,907.62
09/11	319,090.18	09/20	295,296.37	09/29	196,336.87
Average daily ledger balance		\$304,446.96			



CLIENT ANALYSIS STATEMENT

0182 0000 0002656 4764. AUGUST 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: \$ 3,364
Balance required to cover all analyzed charges: \$ 1,392,416

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

22068	15 9999	CHECKS RETURNED W/STATEMENT-ITEM	0.02000	37.00	0.74
22202	15 0100	DDA CHECKS PAID	0.24000	37.00	8.88
22030	15 0412	STOP PAYMENT - AUTO RENEWAL	0.00000	1.00	0.00
		PAPER DISBURSEMENT SERVICES			10.46
34330	25 0703	ACH CEO SUBSCRIPTION - ACCOUNT	0.00000	5.00	0.00
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.40000	39.00	15.60
34340	25 0400	ACH CEO RETURN SUBSCRIPTION-ACCOUNT	0.00000	4.00	0.00
ES280	25 0000	ACH MONTHLY BASE	65.00000	1.00	65.00
ES211	25 0102	ACH ONE DAY ITEM	0.15500	393.00	60.92
ES210	25 0102	ACH TWO DAY ITEM	0.15500	1.00	0.16
ES216	25 0102	ACH SAME DAY	0.15500	79.00	12.25
ES344	25 0202	ACH RECEIVED ITEM	0.02000	50.00	1.00
ES801	25 0501	ACH TRANSMISSION CHARGE	16.00000	1.00	16.00
ES481	25 0302	ACH NOC - INFO REPORTING ADVICE	2.75000	1.00	2.75
		GENERAL ACH SERVICES			173.68
34100	40 0052	CEO PREV DAY REPORTING MAINTENANCE	20.00000	1.00	20.00
34115	40 0272	CEO PREV DAY REPORTING ITEMS LOADED	0.04000	127.00	5.08
34120	40 0055	CEO INTRADAY REPORTING MAINTENANCE	20.00000	1.00	20.00
34123	40 022Z	CEO EVENT MESSAGING SERVICE - EMAIL	0.75000	1.00	0.75
34205	40 0003	CEO WIRE XFR DETAIL US ACCT MO BASE	0.00000	1.00	0.00
34253	40 0800	INFO REPORTING HISTORY STORAGE 120	0.00000	430.00	0.00
		INFORMATION SERVICES			45.83
IL152	60 9999	DEPOSITED CHECK ON CANADIAN BANK	0.62000	4.00	2.48
		INTERNATIONAL SERVICES			2.48
				Total Analyzed Charges	413.91
				Total Fee Based Charges	0.00
				Total Service Charges	413.91

TREND ANALYSIS

<u>Month</u>	<u>Average Ledger Balance</u>	<u>Average Positive Collected Balance</u>	<u>Investable Balance Available for Services</u>	<u>Earnings Credit Rate</u>	<u>Earnings Allowance</u>	<u>Fee Based Charges</u>	<u>Analyzed Charges</u>	<u>Monthly Position</u>
MAR 2017	179,666	170,802	170,802	0.10%	15	0	454	(439)
APR 2017	186,183	170,651	170,651	0.10%	14	0	404	(390)
MAY 2017	228,195	222,362	222,362	0.10%	19	0	456	(437)
JUN 2017	199,595	191,862	191,862	0.10%	16	0	413	(397)
JUL 2017	264,784	254,352	254,352	0.35%	76	0	428	(352)
AUG 2017	340,663	336,202	336,202	0.35%	100	0	414	(314)
AVG	233,181	224,372	224,372					

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 September 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 September 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
(3)	September 2017	\$50,000.00	\$0.00	\$86,242.00
	TOTAL	\$100,000.00	\$13,758.00	\$86,242.00

Notes

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

RIVERWOOD

Community Development District

Recreational Facilities Reserves - General Fund

From October 2015 to September 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
(20)	September 2017	\$30,000.00	\$3,715.97	\$162,752.00	\$418,831.37
(21)	September 2017	\$0.00	\$0.00	\$130,000.00	\$288,831.37
	TOTAL	\$696,737.00	\$14,359.50	\$422,265.13	\$288,831.37

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
- (20) Funding Fiscal Year 2017 and Activity Center capital outlay for FY 2017
- (21) Accrued Expenses for FY 2017

RIVERWOOD

Community Development District

Road Reserves - General Fund
From October 2015 thru September 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
(49)	September 2017	\$130,000.00	\$1,512.54		\$126,639.00	\$98,848.72
	TOTAL	<u>\$2,037,913.56</u>	<u>\$31,516.65</u>	<u>\$33,380.94</u>	<u>\$2,002,051.43</u>	<u>\$98,848.72</u>

Notes

- (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
- (49) Funding Fiscal Year 2017 and signalization costs for FY 2017

Reserve Fund Investments:

\$98,849	0.77%	BankUnited	Money Market Account
<u>\$98,849</u>		Total	

RIVERWOOD

Community Development District

RV Park Reserves - General Fund
From October 2015 thru September 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
(85)	September 2017	\$0.00	\$163.00	\$33,241.60
	TOTAL	\$137,127.60	\$99,276.00	\$33,241.60

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.
- (85) Payments to Severn Trent for management fees.

RIVERWOOD

Community Development District

Sewer System Reserves - Water & Sewer Fund
From October 2015 thru September 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
(45)	September 2017	\$300,000.00	\$5,179.92	\$2,388.00	\$1,192,936.86
	TOTAL	\$3,025,893.02	\$161,154.93	\$1,994,111.09	\$1,192,936.86

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.
- (45) FY 2017 funding and TEM Systems.

Reserve Fund Investments:

\$982,518	0.77% Bank United	Money Market Account
\$210,419	1.35% Bank United	18 month CD, matures 1/13/19
<u>\$1,192,937</u>	Total	

RIVERWOOD

Community Development District

Water System Reserves - Water & Sewer Fund
From May 2008 thru September 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
	September 2017		\$1,634.05		\$282,438.76
	TOTAL	\$353,666.00	\$6,545.89	\$77,773.13	\$282,438.76

Notes

- (1) Funding Fiscal Year 2009
- (2) Reserves -Water expenses per 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
September 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	\$66,745	\$53,422	0.00%	Valley National	Checking
001	#9952 General Fund MMA	\$1,071,199	\$1,071,879	0.77%	Bank United	Money Market Account
Total Fund 001		\$1,137,944	\$1,125,301			
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	\$154,827	\$154,855	0.15%	US Bank	US Bank Commercial Paper, open-ended
Subtotal		\$154,827	\$154,855			
Total Fund 204		\$156,977	\$157,005			
401	#5717 Water & Sewer Checking	\$212,770	\$176,586	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	\$1,927,385	\$1,728,583	0.77%	Bank United	Money Market Account
Subtotal		\$2,350,574	\$2,115,588			
Total Fund 401		\$2,350,574	\$2,115,588			

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

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

EOM-TOTAL ACTIVES:	1,472	5	45	0	0	0	1,522
EOM-TOTAL INACTIVES:	38	1	0	0	0	0	39
EOM-TOTAL ACCOUNTS:	1,510	6	45	0	0	0	1,561

BILLING DATA:

(BY)STAND-BY	\$1,173.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173.64
(DB)DEPOSIT	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
(DR)WATER DEPOSIT RE	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00
(IB)IRRIGATION BASE	\$11,374.60	\$0.00	\$1,820.00	\$0.00	\$0.00	\$0.00	\$13,194.60
(IC)IRRIGATION CREDI	\$270.80	\$0.00	\$51.30	\$0.00	\$0.00	\$0.00	\$322.10
(IU)IRRIGATION USAGE	\$7,115.60	\$0.00	\$821.60	\$0.00	\$0.00	\$0.00	\$7,937.20
(PL)PAYMENT PLAN	\$46.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.30
(SB)SEWER BASE FACIL	\$67,017.40	\$1,620.50	\$39,586.50	\$0.00	\$0.00	\$0.00	\$108,224.40
(WB)WATER BASE FACIL	\$18,936.83	\$168.85	\$3,157.70	\$0.00	\$0.00	\$0.00	\$22,263.38
(WU)WATER USAGE	\$5,811.44	\$366.38	\$552.00	\$0.00	\$0.00	\$0.00	\$6,729.82
TOTAL BILLED:	\$111,415.01	\$2,155.73	\$45,886.50	\$0.00	\$0.00	\$0.00	\$159,457.24

ADJUSTMENTS:

(BC)BAD CHECK	\$7,601.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,601.45
(CB)CHARGE BACK	\$242.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.02
(CF)RETURN CHECK FEE	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
(IA)IRRIGATION ADJUS	\$3.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.20
(S1)SEWER SERVICE AD	\$46.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.30
(TO)ACCOUNT ACTIVATI	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
(WU)WATER USAGE	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00
(W1)WATER SERVICE AD	\$4.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.23
TOTAL ADJUSTMENTS:	\$8,341.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,341.74

PAYMENTS:

REGULAR PAYMENTS	\$122,241.80	\$1,855.73	\$45,866.50	\$0.00	\$0.00	\$0.00	\$169,964.03
DEPOSIT PAYMENTS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
TOTAL PAYMENTS:	\$123,441.80	\$1,855.73	\$45,866.50	\$0.00	\$0.00	\$0.00	\$171,164.03

BILLS PRINTED:

()NORMAL	382	3	4	0	0	0	389
(C)CREDIT-INACTIVE	1	0	0	0	0	0	1
(E)ERROR BILLS	1,090	2	40	0	0	0	1,132
(F)FINAL	3	0	0	0	0	0	3
(L)LARGE BILL	6	0	1	0	0	0	7
(R)REFUND	3	0	0	0	0	0	3
TOTAL BILLS:	1,485	5	45	0	0	0	1,535

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

		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	382	0	5	0	0	0	387
	WT ACTIV-EOM	369	0	5	0	0	0	374
	WT INACT-EOM	13	0	0	0	0	0	13
	WT UNITS-EOM	492	0	673	0	0	0	1,165
	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	382	3	5	0	0	0	390
	ACTIVE - EOM	369	3	5	0	0	0	377
	INACTIVE-EOM	13	0	0	0	0	0	13
	UNITS	492	3	673	0	0	0	1,168
	USAGE TOTAL	0	0	0	0	0	0	0
	USAGE BILLED	0	0	0	0	0	0	0
	USAGE ADJ'D	0	0	0	0	0	0	0
	BILLED \$\$\$	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
IR 0.75	WT METRS-EOM	771	0	0	0	0	0	771
	WT ACTIV-EOM	769	0	0	0	0	0	769
	WT INACT-EOM	2	0	0	0	0	0	2
	WT UNITS-EOM	771	0	0	0	0	0	771
	WT USE (ALL)	4,970	0	0	0	0	0	4,970
	WT USE BIL'D	4,970	0	0	0	0	0	4,970
	WT USE ADJ'D	0	0	0	0	0	0	0
	WT BILLED \$\$	\$11,800.60	\$.00	\$.00	\$.00	\$.00	\$.00	\$11,800.60
IR 1.00	WT METRS-EOM	0	0	0	0	0	0	0
	WT ACTIV-EOM	0	0	0	0	0	0	0
	WT INACT-EOM	0	0	0	0	0	0	0
	WT UNITS-EOM	0	0	0	0	0	0	0
	WT USE (ALL)	0	0	0	0	0	0	0
	WT USE BIL'D	0	0	0	0	0	0	0
	WT USE ADJ'D	0	0	0	0	0	0	0
	WT BILLED \$\$	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
IR 1.50	WT METRS-EOM	0	0	0	0	0	0	0
	WT ACTIV-EOM	0	0	0	0	0	0	0
	WT INACT-EOM	0	0	0	0	0	0	0
	WT UNITS-EOM	0	0	0	0	0	0	0
	WT USE (ALL)	0	0	0	0	0	0	0

	RESIDENTIAL	COMMERCIAL	MULTI-FAMILY	TRAILER	PUBLIC AUTH.	SPECIAL(F)	TOTALS
WT USE BIL'D	0	0	0	0	0	0	0
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
IR 4.00 WT METRS-EOM	3	0	2	0	0	0	5
WT ACTIV-EOM	3	0	2	0	0	0	5
WT INACT-EOM	0	0	0	0	0	0	0
WT UNITS-EOM	170	0	36	0	0	0	206
WT USE (ALL)	1,711	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	775	0	4	0	0	0	779
INACTIVE-EOM	2	0	0	0	0	0	2
UNITS	1,137	0	182	0	0	0	1,319
USAGE TOTAL	8,757	0	1,027	0	0	0	9,784
USAGE BILLED	8,757	0	1,027	0	0	0	9,784
USAGE ADJ'D	0	0	0	0	0	0	0
BILLED \$\$\$	\$18,490.20	\$.00	\$2,641.60	\$.00	\$.00	\$.00	\$21,131.80
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)	1,431	0	53	0	0	0	1,484
WT USE BIL'D	1,431	0	53	0	0	0	1,484
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$24,718.92	\$.00	\$1,183.60	\$.00	\$.00	\$.00	\$25,902.52
RG 1.00 WT METRS-EOM	1	1	0	0	0	0	2
WT ACTIV-EOM	1	1	0	0	0	0	2
WT INACT-EOM	0	0	0	0	0	0	0
WT UNITS-EOM	1	1	0	0	0	0	2
WT USE (ALL)	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							
RG METRS-EOM	1,122	3	36	0	0	0	1,161
ACTIVE - EOM	1,097	2	36	0	0	0	1,135
INACTIVE-EOM	25	1	0	0	0	0	26
UNITS	1,093	2	182	0	0	0	1,277
USAGE TOTAL	1,434	78	138	0	0	0	1,650
USAGE BILLED	1,434	78	138	0	0	0	1,650
USAGE ADJ'D	0	0	0	0	0	0	0
BILLED \$\$\$	\$24,748.27	\$535.23	\$3,709.70	\$.00	\$.00	\$.00	\$28,993.20
GRANDTOTAL METRS-EOM	2,281	6	45	0	0	0	2,332
ACTIVE - EOM	2,241	5	45	0	0	0	2,291
INACTIVE-EOM	40	1	0	0	0	0	41
UNITS	2,722	5	1,037	0	0	0	3,764
USAGE TOTAL	10,191	78	1,165	0	0	0	11,434
USAGE BILLED	10,191	78	1,165	0	0	0	11,434
USAGE ADJ'D	0	0	0	0	0	0	0
BILLED \$\$\$	\$43,238.47	\$535.23	\$6,351.30	\$.00	\$.00	\$.00	\$50,125.00

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 \$\$	\$16,945.80	\$0.00	\$31,159.90	\$0.00	\$0.00	\$0.00	\$48,105.70
FR 2.00 SR METRS-EOM	0	0	0	0	0	0	0
SR ACTIV-EOM	0	0	0	0	0	0	0
SR INACT-EOM	0	0	0	0	0	0	0
SR UNITS-EOM	0	0	0	0	0	0	0
SR USE (ALL)	0	0	0	0	0	0	0
SR USE BIL'D	0	0	0	0	0	0	0
SR USE ADJ'D	0	0	0	0	0	0	0
SR BILLED \$\$	\$0.00	\$1,111.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111.20
SUBTOT							
FR METRS-EOM	0	0	0	0	0	0	0
ACTIVE - EOM	0	0	0	0	0	0	0
INACTIVE-EOM	0	0	0	0	0	0	0
UNITS	0	0	0	0	0	0	0
USAGE TOTAL	0	0	0	0	0	0	0
USAGE BILLED	0	0	0	0	0	0	0
USAGE ADJ'D	0	0	0	0	0	0	0
BILLED \$\$\$	\$16,945.80	\$1,111.20	\$31,159.90	\$0.00	\$0.00	\$0.00	\$49,216.90
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)	1,423	0	53	0	0	0	1,476
SR USE BIL'D	0	0	0	0	0	0	0
SR USE ADJ'D	0	0	0	0	0	0	0
SR BILLED \$\$	\$50,025.30	\$0.00	\$2,592.80	\$0.00	\$0.00	\$0.00	\$52,618.10
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	1,087	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	1,426	78	138	0	0	0	1,642
USAGE BILLED	0	0	0	0	0	0	0
USAGE ADJ'D	0	0	0	0	0	0	0
BILLED \$\$\$	\$50,071.60	\$509.30	\$8,426.60	\$.00	\$.00	\$.00	\$59,007.50
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	1,426	78	138	0	0	0	1,642
USAGE BILLED	0	0	0	0	0	0	0
USAGE ADJ'D	0	0	0	0	0	0	0
BILLED \$\$\$	\$67,017.40	\$1,620.50	\$39,586.50	\$.00	\$.00	\$.00	\$108,224.40

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 08/31/17 \$189,637.72
 REVENUES FROM MAR (+) \$159,457.24
 ADJUSTMENTS FROM MAR (+/-) \$8,341.74
 REGULAR PAYMENTS FROM MAR (-) \$169,964.03-
 DEPOSIT PAYMENTS FROM MAR (-) \$1,200.00-
 AGEING ON 09/30/17 \$186,272.67