

Riverwood
Community Development District

Financial Report

October 31, 2017

Prepared by



Riverwood

Community Development District

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Riverwood
Community Development District

Financial Statements

(Unaudited)

October 31, 2017

Balance Sheet
October 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										
21										
23										
26										
28										
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Balance Sheet
October 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										
164										
165										
166										
177										
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189										
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	M	X	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenditures and Changes in Fund Balances									
For the Period Ending October 31, 2017									
	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-17 BUDGET	OCT-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)	
25									
27									
29									
31									
32									
33									
34									
36	REVENUES								
38	\$	4,500	\$	375	\$	694	\$	375	\$
39		1,433,501		-		319		15.42%	
40		(57,340)		-		-		0.00%	
41		100		8		(8)		0.00%	
42		2,000		167		(167)		0.00%	
43		16,600		1,383		(1,173)		1.27%	
49									
50		1,399,361		1,933		904		0.06%	903
51						(1,029)			(1,030)
61	EXPENDITURES								
63	Administration								
64		4,350		363		348		8.00%	348
65		333		28		27		8.11%	27
66		2,030		169		-		0.00%	169
67		11,600		967		-		0.00%	967
68		46,627		3,886		3,886		8.33%	3,886
69		3,408		-		-		0.00%	-
70		2,030		-		-		0.00%	-
71		348		29		29		0.00%	29
72		3,048		254		-		0.00%	254
73		17,000		4,250		1,172		6.89%	1,172
74		7,176		1,794		6,788		94.59%	6,788
75		580		48		-		0.00%	48
76		827		69		-		0.00%	69
77		1,618		135		205		12.67%	205
78		4,500		-		-		0.00%	-
79		348		29		29		8.33%	29
80		28,669		-		-		0.00%	-
81		696		58		58		8.33%	58
82		174		15		-		0.00%	15
84		135,362		12,094		12,513		9.24%	12,513
						(419)			(419)

	M	X	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenditures and Changes in Fund Balances									
For the Period Ending October 31, 2017									
	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-17 BUDGET	OCT-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)	
25									
27									
29									
31									
32									
33									
34									
85									
89									
90	114,900	9,575	-	9,575	0.00%	9,575	-	9,575	
91	30,000	2,500	2,133	367	7.11%	2,500	2,133	367	
92	10,000	833	-	833	0.00%	833	-	833	
93	10,000	833	-	833	0.00%	833	-	833	
94	10,000	833	-	833	0.00%	833	-	833	
95	75,000	6,250	-	6,250	0.00%	6,250	-	6,250	
96	25,000	2,083	-	2,083	0.00%	2,083	-	2,083	
97	5,000	417	-	417	0.00%	417	-	417	
99	279,900	23,324	2,133	21,191	0.76%	23,324	2,133	21,191	
100									
Road and Street Facilities									
102	2,400	200	190	10	7.92%	200	190	10	
103	1,120	93	46	47	4.11%	93	46	47	
104	4,000	333	-	333	0.00%	333	-	333	
105	1,000	83	-	83	0.00%	83	-	83	
106	10,000	833	-	833	0.00%	833	-	833	
107	1,000	83	-	83	0.00%	83	-	83	
108	11,000	917	-	917	0.00%	917	-	917	
110	1,000	83	-	83	0.00%	83	-	83	
111	1,500	125	-	125	0.00%	125	-	125	
112	16,600	1,383	25	1,358	0.15%	1,383	25	1,358	
113	3,500	292	-	292	0.00%	292	-	292	
114	2,000	167	-	167	0.00%	167	-	167	
115	-	-	1,898	(1,898)	0.00%	-	1,898	(1,898)	
117	55,120	4,592	2,159	2,433	3.92%	4,592	2,159	2,433	
118									

	M	X	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenditures and Changes in Fund Balances									
For the Period Ending October 31, 2017									
	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-17 BUDGET	OCT-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)	
ACCOUNT DESCRIPTION									
Activity Center Campus									
Contracts-On-Site Maintenance	20,000	1,667	833	834	4.17%	1,667	833	834	
Electricity - General	36,000	3,000	3,150	(150)	8.75%	3,000	3,150	(150)	
Utility - Water & Sewer	11,400	950	370	580	3.25%	950	370	580	
Insurance - Property	15,000	3,750	15,652	(11,902)	104.35%	3,750	15,652	(11,902)	
Insurance - General Liability	-	-	1,322	(1,322)	0.00%	-	1,322	(1,322)	
R&M-Pools	11,500	958	111	847	0.97%	958	111	847	
R&M-Activity Center	22,000	1,833	-	1,833	0.00%	1,833	-	1,833	
R&M-Security Cameras	500	42	-	42	0.00%	42	-	42	
R&M-Recreation Center	7,500	625	-	625	0.00%	625	-	625	
Misc-Contingency	3,150	263	252	11	8.00%	263	252	11	
Capital Outlay	-	-	2,546	(2,546)	0.00%	-	2,546	(2,546)	
Total Activity Center Campus	127,050	13,088	24,236	(11,148)	19.08%	13,088	24,236	(11,148)	
Debt Service									
Debt Retirement - Other	81,760	6,813	-	6,813	0.00%	6,813	-	6,813	
Principal Debt Retirement-Amenity	319,000	26,583	-	26,583	0.00%	26,583	-	26,583	
Interest Expense-Other	45,407	3,784	-	3,784	0.00%	3,784	-	3,784	
Interest Expense-Amenity	177,162	14,764	-	14,764	0.00%	14,764	-	14,764	
Total Debt Service	623,329	51,944	-	51,944	0.00%	51,944	-	51,944	
Reserves									
Reserve - Dog Park	2,000	2,000	-	2,000	0.00%	2,000	-	2,000	
Reserve - Roadways	160,000	160,000	-	160,000	0.00%	160,000	-	160,000	
Reserve - RV Park	16,600	16,600	476	16,124	2.87%	16,600	476	16,124	
Total Reserves	178,600	178,600	476	178,124	0.27%	178,600	476	178,124	
TOTAL EXPENDITURES & RESERVES	1,399,361	283,642	41,517	242,125	2.97%	283,642	41,517	242,125	

	M	X	Z	AB	AD	AL	AN	AP	AT
25	Statement of Revenues, Expenditures and Changes in Fund Balances								
27	For the Period Ending October 31, 2017								
29									
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34									
36	REVENUES								
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57	EXPENDITURES								
80	Debt Service								
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	M	X	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenditures and Changes in Fund Balances									
For the Period Ending October 31, 2017									
ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV/(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-17 BUDGET	OCT-17 ACTUAL	VARIANCE (\$) FAV/(UNFAV)	
REVENUES									
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	
Membership Dues	148,000	12,333	-	(12,333)	0.00%	12,333	-	(12,333)	
Initiation Fees	800	67	300	233	37.50%	67	300	233	
Wait List Fees	500	42	-	(42)	0.00%	42	-	(42)	
Amenities Revenue	1,000	83	100	17	10.00%	83	100	17	
TOTAL REVENUES	150,300	12,525	400	(12,125)	0.27%	12,525	400	(12,125)	
EXPENDITURES									
Parks and Recreation - General									
ProfServ-Mgmt Consulting Serv	61,076	5,090	5,090	-	8.33%	5,090	5,090	-	
Contracts-On-Site Maintenance	3,000	250	-	250	0.00%	250	-	250	
Contracts-Landscape	2,650	221	-	221	0.00%	221	-	221	
Communication - Telephone	2,000	167	254	(87)	12.70%	167	254	(87)	
Postage and Freight	50	4	-	4	0.00%	4	-	4	
Utility - General	900	75	105	(30)	11.67%	75	105	(30)	
Utility - Refuse Removal	425	35	26	9	6.12%	35	26	9	
Utility - Water & Sewer	3,000	250	126	124	4.20%	250	126	124	
Insurance - Property	5,000	1,250	1,511	(261)	30.22%	1,250	1,511	(261)	
Insurance - General Liability	3,800	950	1,499	(549)	39.45%	950	1,499	(549)	
R&M-Buildings	3,000	250	-	250	0.00%	250	-	250	
R&M-Equipment	2,300	192	-	192	0.00%	192	-	192	
Preventative Maint-Security Systems	1,750	146	-	146	0.00%	146	-	146	
Misc-Special Projects	7,200	600	-	600	0.00%	600	-	600	
Misc-Taxes	675	-	-	-	0.00%	-	-	-	
Misc-Contingency	500	42	-	42	0.00%	42	-	42	
Office Supplies	550	46	-	46	0.00%	46	-	46	
Op Supplies - General	400	33	125	(92)	31.25%	33	125	(92)	
Total Parks and Recreation - General	98,276	9,601	8,736	865	8.89%	9,601	8,736	865	
Debt Service									

	M	X	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenditures and Changes in Fund Balances									
For the Period Ending October 31, 2017									
	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV/(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-17 BUDGET	OCT-17 ACTUAL	VARIANCE (\$) FAV/(UNFAV)	
25									
27									
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34									
101	21,970	-	-	-	0.00%	-	-	-	
102	2,404	-	-	-	0.00%	-	-	-	
104	24,374	-	-	-	0.00%	-	-	-	
105									
109									
110	18,000	18,000	-	18,000	0.00%	18,000	-	18,000	
112	18,000	18,000	-	18,000	0.00%	18,000	-	18,000	
113									
114									
115	140,650	27,601	8,736	18,865	6.21%	27,601	8,736	18,865	
116									
117									
118	9,650	(15,076)	(8,336)	6,740	-86.38%	(15,076)	(8,336)	6,740	
119									
121									
126	9,650	-	-	-	0.00%	-	-	-	
128	9,650	-	-	-	0.00%	-	-	-	
129									
130	\$ 9,650	\$ (15,076)	\$ (8,336)	\$ 6,740	-86.38%	\$ (15,076)	\$ (8,336)	\$ 6,740	
131									
135	7,066	7,066	7,066						
136									
137	\$ 16,716	\$ (8,010)	\$ (1,270)						

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ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-17 BUDGET	OCT-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
TOTAL REVENUES	-	-	-	-	0.00%	-	-	-
EXPENDITURES								
TOTAL EXPENDITURES	-	-	-	-	0.00%	-	-	-
Excess (deficiency) of revenues								
Over (under) expenditures								
Net change in fund balance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
FUND BALANCE, BEGINNING (OCT 1, 2017)	-	-	(277,152)					
FUND BALANCE, ENDING	\$ -	\$ -	(277,152)					

	M	X	Z	AB	AD	AL	AN	AP	AT
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116									

	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-17 BUDGET	OCT-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES								
Interest - Investments	\$ -	\$ -	\$ 27	\$ 27	0.00%	\$ -	\$ 27	\$ 27
TOTAL REVENUES	-	-	27	27	0.00%	-	27	27
EXPENDITURES								
TOTAL EXPENDITURES	-	-	-	-	0.00%	-	-	-
Excess (deficiency) of revenues								
Over (under) expenditures			27	27	0.00%		27	27
Net change in fund balance	\$ -	\$ -	\$ 27	\$ 27	0.00%	\$ -	\$ 27	\$ 27
FUND BALANCE, BEGINNING (OCT 1, 2017)	-	-	158,364					
FUND BALANCE, ENDING	\$ -	\$ -	\$ 158,391					

	M	X	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenses and Changes in Net Assets									
For the Period Ending October 31, 2017									
	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-17 BUDGET	OCT-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)	
ACCOUNT DESCRIPTION									
OPERATING REVENUES									
Interest - Investments	\$ 5,000	\$ 417	\$ 1,144	\$ 727	22.88%	\$ 417	\$ 1,144	\$ 727	
Water-Base Rate	266,186	22,182	22,222	40	8.35%	22,182	22,222	40	
Water-Usage	159,047	13,254	9,124	(4,130)	5.74%	13,254	9,124	(4,130)	
Irrigation-Base Rate	157,678	13,140	13,169	29	8.35%	13,140	13,169	29	
Irrigation-Usage	110,000	9,167	6,025	(3,142)	5.48%	9,167	6,025	(3,142)	
Sewer Revenue	1,213,430	101,119	108,143	7,024	8.91%	101,119	108,143	7,024	
Meter Fees	1,000	83	-	(83)	0.00%	83	-	(83)	
Standby Fees	-	-	1,142	1,142	0.00%	-	1,142	1,142	
Other Miscellaneous Revenues	9,800	817	907	90	9.26%	817	907	90	
Compliance Fees	48,720	4,060	-	(4,060)	0.00%	4,060	-	(4,060)	
TOTAL OPERATING REVENUES	1,970,861	164,239	161,876	(2,363)	8.21%	164,239	161,876	(2,363)	
OPERATING EXPENSES									
Personnel and Administration									
P/R-Board of Supervisors	10,500	875	840	35	8.00%	875	840	35	
FICA Taxes	803	67	64	3	7.97%	67	64	3	
ProfServ-Engineering	4,970	414	-	414	0.00%	414	-	414	
ProfServ-Legal Services	28,400	2,367	-	2,367	0.00%	2,367	-	2,367	
ProfServ-Mgmt Consulting Serv	136,686	11,391	11,391	-	8.33%	11,391	11,391	-	
Auditing Services	4,900	-	-	-	0.00%	-	-	-	
Postage and Freight	840	70	-	70	0.00%	70	-	70	
Insurance - Property	30,243	7,561	14,577	(7,016)	48.20%	7,561	14,577	(7,016)	
Insurance - General Liability	9,067	2,267	30,064	(27,797)	331.58%	2,267	30,064	(27,797)	
Printing and Binding	1,400	117	-	117	0.00%	117	-	117	
Legal Advertising	1,996	166	-	166	0.00%	166	-	166	
Miscellaneous Services	3,906	326	383	(57)	9.81%	326	383	(57)	
Misc-Records Storage	840	70	70	-	8.33%	70	70	-	
Misc-Web Hosting	1,680	140	140	-	8.33%	140	140	-	
Office Supplies	420	35	-	35	0.00%	35	-	35	
Total Personnel and Administration	236,651	25,866	57,529	(31,663)	24.31%	25,866	57,529	(31,663)	

	M	X	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenses and Changes in Net Assets									
For the Period Ending October 31, 2017									
	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-17 BUDGET	OCT-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)	
25									
27									
29									
31									
32									
33									
34									
85									
89									
90	3,570	298	-	298	0.00%	298	-	298	
92	429,025	35,752	35,752	-	8.33%	35,752	35,752	-	
93	3,550	296	250	46	7.04%	296	250	46	
94	79,000	6,583	5,210	1,373	6.59%	6,583	5,210	1,373	
95	2,500	208	233	(25)	9.32%	208	233	(25)	
96	122,500	10,208	10,208	-	8.33%	10,208	10,208	-	
97	240,000	20,000	12,000	8,000	5.00%	20,000	12,000	8,000	
98	280,000	23,333	1,492	21,841	0.53%	23,333	1,492	21,841	
99	51,000	4,250	510	3,740	1.00%	4,250	510	3,740	
100	1,750	146	-	146	0.00%	146	-	146	
101	3,500	292	-	292	0.00%	292	-	292	
102	140	12	-	12	0.00%	12	-	12	
103	16,173	1,348	52	1,296	0.32%	1,348	52	1,296	
104	34,800	2,900	2,483	417	7.14%	2,900	2,483	417	
105	48,720	4,060	-	4,060	0.00%	4,060	-	4,060	
106	40,000	40,000	-	40,000	0.00%	40,000	-	40,000	
107	400,000	400,000	23,302	376,698	5.83%	400,000	23,302	376,698	
109	1,756,228	549,686	91,492	458,194	5.21%	549,686	91,492	458,194	
110									
132									
133	1,992,879	575,552	149,021	426,531	7.48%	575,552	149,021	426,531	
134									
136	(22,018)	(411,313)	12,855	424,168	-58.38%	(411,313)	12,855	424,168	
137									
148	\$ (22,018)	\$ (411,313)	\$ 12,855	\$ 424,168	-58.38%	\$ (411,313)	\$ 12,855	\$ 424,168	
149									
153	10,140,937	10,140,937	10,140,937						
154									
155	\$ 10,118,919	\$ 9,729,624	\$ 10,153,792						

**Riverwood
Community Development District**

Supporting Schedules

October 31, 2017

RIVERWOOD COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund
 For the Period from 10/1/2017 to 10/31/2017
 (Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
001	7423	10/03/17	BB&T INSURANCE SERVICES INC	091517-A	insurance renewal - revised	Prepaid Items	155000	\$2,341.67
001	7428	10/03/17	NHC UTILITIES INC	1700304307 092217	RV WATER	Utility - Water & Sewer	543021-53901	\$800.72
001	7429	10/03/17	THE SUN-HERALD	3491302	2018 MTG SCHEDULE	Legal Advertising	548002-51301	\$34.12
001	7429	10/03/17	THE SUN-HERALD	15047-090717	SEAMLESS GUTTERS	Legal Advertising	548002-51301	\$41.20
001	7430	10/06/17	APPLEGARTH ALUMINUM INC	7677		R&M-Gatehouse	546035-57250	\$298.00
001	7433	10/06/17	INTEGRITY POOLS INC	6258JUL	6/28/17 BI-CARB	R&M-Pools	546074-57250	\$28.99
001	7433	10/06/17	INTEGRITY POOLS INC	6777JULCHEM	JULY CHEMICALS	R&M-Pools	546074-57250	\$131.65
001	7433	10/06/17	INTEGRITY POOLS INC	7159JULCHEM	7/19/17 CHEMICALS	R&M-Pools	546074-57250	\$110.92
001	7433	10/06/17	INTEGRITY POOLS INC	8739/AUG	AUG CHEMICALS	R&M-Pools	546074-57250	\$654.31
001	7433	10/06/17	INTEGRITY POOLS INC	10142	POOL LIGHTS REPR	R&M-Pools	546074-57250	\$404.10
001	7434	10/06/17	LUCILLE SYREK	083117	AUG MILEAGE	Miscellaneous Services	549001-51301	\$150.87
001	7436	10/06/17	SEVERN TRENT ENVIRONMENTALS.....	23469	SEPT MGMT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$3,905.32
001	7436	10/06/17	SEVERN TRENT ENVIRONMENTALS.....	23469	SEPT MGMT SERVICES	Printing and Binding	547001-51301	\$0.24
001	7436	10/06/17	SEVERN TRENT ENVIRONMENTALS.....	23469	SEPT MGMT SERVICES	Misc-Web Hosting	549915-51301	\$30.00
001	7436	10/06/17	SEVERN TRENT ENVIRONMENTALS.....	23469	SEPT MGMT SERVICES	Misc-Contingency	549900-57250	\$919.20
001	7436	10/06/17	SEVERN TRENT ENVIRONMENTALS.....	23469	SEPT MGMT SERVICES	Reserve - RV Park	568146-58100	\$162.71
001	7436	10/06/17	SEVERN TRENT ENVIRONMENTALS.....	23469	SEPT MGMT SERVICES	Misc-Records Storage	549069-51301	\$15.00
001	7437	10/06/17	THE SUN-HERALD	3496367	10/17/17 WORKSHOP MTG	Legal Advertising	548002-51301	\$10.73
001	7438	10/11/17	AQUATIC WEED CONTROL INC	19105	9/26/17 PRESERVE MAINT	Contracts-Preserve Maintenance	534076-53801	\$19,150.00
001	7440	10/11/17	FITNESS SERVICES OF FL INC	59380	PREVENTATIVE MAINT SEP 2017	R&M-Recreation Center	546475-57250	\$227.50
001	7442	10/11/17	LAKE MASTERS AQUATIC	17-08564	OCT AQUATIC MAINT	Contracts-Lakes	534084-53801	\$2,133.00
001	7443	10/11/17	VERTEX WATER FEATURES	880024047	FNTN BLB/SOCKET	R&M-Lake	546042-53801	\$128.16
001	7446	10/17/17	SOUTHWEST FLORIDA WATER MANAGE	101717	ACTIVITY CAMPUS UPGRD PRJ FEE	Capital Outlay	564043-57250	\$1,661.00
001	7449	10/24/17	BB&T INSURANCE SERVICES INC	091517B	Insurance package 17/18	Prepaid Items	155000	\$141.98
001	7449	10/24/17	BLALOCK WALTERS P.A.	69	LEGAL SVCS 9/5-9/25/2017	ProfServ-Legal Services	531023-51401	\$987.45
001	7450	10/24/17	CPH INC	104380	ENG G SVC THRU 7/16/17	R10607	531013-51501	\$430.48
001	7450	10/24/17	CPH INC	104916	SIGNALIZATION P/E 9/17/17	R10607	564043-54101	\$1,642.59
001	7451	10/24/17	PINCH A PENNY	631529	LIQUID CHLORINE	R&M-Pools	546074-57250	\$18.68
001	7451	10/24/17	PINCH A PENNY	631161	TAYLOR RGT 1/2 & ALKALINITY 50	R&M-Pools	546074-57250	\$59.77
001	7451	10/24/17	PINCH A PENNY	631896	SALT/CHLORINE/MURIATIC ACID	R&M-Pools	546074-57250	\$82.16
001	7452	10/24/17	RIVERWOOD CDD UTILITY	91917	8/1-9/1/17 WTR	Utility - Water & Sewer	543021-53901	\$416.70
001	7452	10/24/17	RIVERWOOD CDD UTILITY	91917	8/1-9/1/17 WTR	R&M-Road Scapping	546476-54101	\$25.35
001	7454	10/26/17	CCBCC	102317	FEE FOR PD MODIFICATION	Capital Outlay	564043-57250	\$885.00
001	7455	10/26/17	COMCAST COMMUNICATIONS	33357-101817	NOV BUSINESS INTERNET	Misc-Contingency	549900-57250	\$125.95
001	7457	10/27/17	EXPRESS SERVICES INC	19499803	TEMP SERVICE CLN ACT	R&M-Activity Center	546327-57250	\$269.60
001	7459	10/27/17	FLORIDA POWER & LIGHT	1800144752	OVERHEAD TRANSFORMER	Capital Outlay	564043-54101	\$1,897.74
001	7462	10/27/17	PINCH A PENNY	635361	CHLORINE	R&M-Pools	546074-57250	\$32.69
001	7463	10/27/17	PREMIER LANDSCAPE MGMT CO	102818	RV PARKING AREA MAINT	Reserve - RV Park	568146-58100	\$297.50
001	7464	10/27/17	SEVERN TRENT ENVIRONMENTALS.....	24056	WATER - WO'S 48071 & 48057	R&M-Roads	546139-54101	\$1,472.70
001	7466	10/31/17	DEPT ECONOMIC OPPORTUNITY	70302	2017/2018 DISTRICT FILING FEE	Miscellaneous Services	549001-51301	\$175.00

GENERAL FUND (001) - 001

RIVERWOOD COMMUNITY DEVELOPMENT DISTRICT

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 For the Period from 10/1/2017 to 10/31/2017
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Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / Gl. Description	G/L Account #	Amount Paid
001	7467	10/31/17	AMERICAN WIRELESS ALARM INC	21847	REPLACED DVR REAR GATE	R&M-Gate	546034-54101	\$803.00
001	ACH041	10/06/17	FLORIDA POWER & LIGHT	91517-ACH	8/23-9/22/17 ELEC ACH	Electricity - General	543006-53901	\$3,185.52
001	55266	10/18/17	JAMES J. MARTONE	PAYROLL	October 18, 2017 Payroll Posting			\$184.70
							Fund Total	\$46,473.97

BEACH CLUB FUND (OPERATIONS) - 101

101	7436	10/06/17	SEVERN TRENT ENVIRONMENTALS....	23469	SEPT MGMT SERVICES	ProfServ-Mgmt Consulting Serv	531027-57201	\$5,089.67
101	7436	10/06/17	SEVERN TRENT ENVIRONMENTALS....	23469	SEPT MGMT SERVICES	Contracts-On-Site Maintenance	534027-57201	\$80.00
101	7436	10/06/17	SEVERN TRENT ENVIRONMENTALS....	23469	SEPT MGMT SERVICES	Postage and Freight	541006-57201	\$6.80
101	7436	10/06/17	SEVERN TRENT ENVIRONMENTALS....	23469	SEPT MGMT SERVICES	Misc-Records Storage	549069-57201	\$5.00
101	7445	10/17/17	FRONTIER	10145-100117	OCTOBER 2017 BCH CLB	Communication - Telephone	541003-57201	\$254.47
101	7447	10/17/17	WASTE MANAGEMENT INC	9704250-0336-9	OCT BEACH CLB WASTE SRV	142163733002	543020-57201	\$25.97
101	7453	10/26/17	BABE'S ACE HARDWARE	258234/2	BATT S/FIRST AID KIT/CHEM	Op Supplies - General	552001-57201	\$125.14
101	7456	10/27/17	ENGLEWOOD WATER DISTRICT	101917	9/13-10/17/17 WTR BCH CLB	466950-153875	543021-57201	\$54.78
101	7456	10/27/17	ENGLEWOOD WATER DISTRICT	153875-091517	8/11-9/13/2017 BC WTR	Utility - Water & Sewer	543021-57201	\$71.40
101	7460	10/27/17	FLORIDA TREE & GROUND MAINTENANCE INC	7217	TREE REMOVAL BCH CLB	R&M-Buildings	546012-57201	\$3,650.00
101	ACH041	10/06/17	FLORIDA POWER & LIGHT	91517-ACH	8/23-9/22/17 ELEC ACH	N BCH ROAD	543001-57201	\$71.00
							Fund Total	\$9,434.23

WATER, SEWER & IRRIGATION FUND - 401

401	257	10/24/17	RIVERWOOD CDD	101217-XFER	XFER FR GF MMA TO ENT MMA	Investments Current	151000	\$93,636.46
401	7424	10/03/17	BLALOCK WALTERS P.A.	49- JUNE	JUN UTILITY MATTERS	ProfServ-Legal Services	531023-51401	\$272.40
401	7425	10/03/17	FERGUSON ENTERPRISES INC	1351091	MALE ADAPTER	R&M-General	546001-53601	\$15.48
401	7426	10/03/17	FL DEPT ENVIRONMENTAL	051923	DRINKING WTR LICENSE FEE	Misc-Licenses & Permits	549066-53601	\$100.00
401	7427	10/03/17	HAWKINS INC	4155277	WWTP HYDROXIDE	Op Supplies - Chemicals	552035-53601	\$834.61
401	7429	10/03/17	THE SUN-HERALD	3491302	2018 MTG SCHEDULE	Legal Advertising	548002-51301	\$22.72
401	7429	10/03/17	THE SUN-HERALD	3491302	2018 MTG SCHEDULE	Legal Advertising	548002-51301	\$147.81
401	7429	10/03/17	THE SUN-HERALD	3491302	2018 MTG SCHEDULE	Legal Advertising	548002-51301	\$22.72
401	7429	10/03/17	THE SUN-HERALD	15047-090717	10/17/17 PUBLIC HEARING	Legal Advertising	548002-51301	\$27.44
401	7429	10/03/17	THE SUN-HERALD	15047-090717	10/17/17 PUBLIC HEARING	Legal Advertising	548002-51301	\$178.48
401	7429	10/03/17	THE SUN-HERALD	15047-090717	10/17/17 PUBLIC HEARING	Legal Advertising	548002-51301	\$27.44
401	7431	10/06/17	CENTURYLINK	091917	9/19-10/18/17 941-624-5300	#311616318	541003-53601	\$250.24
401	7432	10/06/17	CORE&MAIN	H804212	STD GALV NIPPLE	R&M-General	546001-53601	\$12.50
401	7435	10/06/17	SEVERN TRENT ENVIRONMENTALS....	23779	SEWER SERVICES	WO48022 SHEAR PINS	546001-53601	\$755.78
401	7435	10/06/17	SEVERN TRENT ENVIRONMENTALS....	23779	SEWER SERVICES	WO48051 RUBBER REPLACED	546001-53601	\$1,307.22
401	7435	10/06/17	SEVERN TRENT ENVIRONMENTALS....	23779	SEWER SERVICES	WO48058 MARK UTILITY LINES	546001-53601	\$129.34

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401	7435	10/06/17	SEVERN TRENT ENVIRONMENTALS....	23779	SEWER SERVICES	WA47943 REBLD BLWR	541006-53601	\$7,736.60
401	7435	10/06/17	SEVERN TRENT ENVIRONMENTALS....	23779	SEWER SERVICES	WO47945 MAINT BLWR 4	546001-53601	\$1,479.14
401	7435	10/06/17	SEVERN TRENT ENVIRONMENTALS....	23779	SEWER SERVICES	WO47983 BLWR FAN REPLACED	546001-53601	\$3,541.64
401	7435	10/06/17	SEVERN TRENT ENVIRONMENTALS....	23779	SEWER SERVICES	WO48065 MANHOLE CVR REPR	546001-53601	\$64.67
401	7435	10/06/17	SEVERN TRENT ENVIRONMENTALS....	23665	WO48056 CURB STOP ON WTR	R&M-General	546001-53601	\$148.62
401	7435	10/06/17	SEVERN TRENT ENVIRONMENTALS....	23668	SEWER SERVICES	WA47907 BAR SCREEN	546001-53601	\$1,621.42
401	7435	10/06/17	SEVERN TRENT ENVIRONMENTALS....	23668	SEWER SERVICES	WO48020 PMP LS #2	546001-53601	\$220.48
401	7435	10/06/17	SEVERN TRENT ENVIRONMENTALS....	23668	SEWER SERVICES	WO48021 PMP OVERLOAD BLKS	546001-53601	\$1,153.03
401	7435	10/06/17	SEVERN TRENT ENVIRONMENTALS....	23668	SEWER SERVICES	WO48023 MANHOLE COUNT	546001-53601	\$1,703.88
401	7435	10/06/17	SEVERN TRENT ENVIRONMENTALS....	23668	SEWER SERVICES	WO48049 BAR SCREEN CLN	546001-53601	\$905.38
401	7435	10/06/17	SEVERN TRENT ENVIRONMENTALS....	23778	POTABLE WTR SERVICES	WO48054 METER CLEARED	546001-53601	\$291.02
401	7435	10/06/17	SEVERN TRENT ENVIRONMENTALS....	23778	POTABLE WTR SERVICES	WO48064 BACKFLOW VLV	546001-53601	\$129.34
401	7436	10/06/17	SEVERN TRENT ENVIRONMENTALS....	23469	SEPT MGMT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$8,949.69
401	7436	10/06/17	SEVERN TRENT ENVIRONMENTALS....	23469	SEPT MGMT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$1,627.22
401	7436	10/06/17	SEVERN TRENT ENVIRONMENTALS....	23469	SEPT MGMT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$1,627.22
401	7436	10/06/17	SEVERN TRENT ENVIRONMENTALS....	23469	SEPT MGMT SERVICES	Printing and Binding	547001-51301	\$1.07
401	7436	10/06/17	SEVERN TRENT ENVIRONMENTALS....	23469	SEPT MGMT SERVICES	Printing and Binding	547001-51301	\$0.17
401	7436	10/06/17	SEVERN TRENT ENVIRONMENTALS....	23469	SEPT MGMT SERVICES	Printing and Binding	547001-51301	\$0.17
401	7436	10/06/17	SEVERN TRENT ENVIRONMENTALS....	23469	SEPT MGMT SERVICES	Misc-Web Hosting	549915-51301	\$130.00
401	7436	10/06/17	SEVERN TRENT ENVIRONMENTALS....	23469	SEPT MGMT SERVICES	Misc-Web Hosting	549915-51301	\$20.00
401	7436	10/06/17	SEVERN TRENT ENVIRONMENTALS....	23469	SEPT MGMT SERVICES	Misc-Web Hosting	549915-51301	\$20.00
401	7436	10/06/17	SEVERN TRENT ENVIRONMENTALS....	23469	SEPT MGMT SERVICES	Misc-Web Hosting	549915-51301	\$60.00
401	7436	10/06/17	SEVERN TRENT ENVIRONMENTALS....	23469	SEPT MGMT SERVICES	Misc-Records Storage	549069-51301	\$10.00
401	7436	10/06/17	SEVERN TRENT ENVIRONMENTALS....	23469	SEPT MGMT SERVICES	Misc-Records Storage	549069-51301	\$10.00
401	7437	10/06/17	THE SUN-HERALD	3496367	10/17/17 WORKSHOP MTG	Legal Advertising	548002-51301	\$7.15
401	7437	10/06/17	THE SUN-HERALD	3496367	10/17/17 WORKSHOP MTG	Legal Advertising	548002-51301	\$46.47
401	7437	10/06/17	THE SUN-HERALD	3496367	10/17/17 WORKSHOP MTG	Legal Advertising	548002-51301	\$7.15
401	7439	10/11/17	CHARLOTTE COUNTY UTILITIES	92917	BILL PRD 8/24-9/27/17	49183-127415	543061-53601	\$1,768.50
401	7439	10/11/17	CHARLOTTE COUNTY UTILITIES	92917	BILL PRD 8/24-9/27/17	49183-077521	543060-53601	\$10,208.33
401	7439	10/11/17	CHARLOTTE COUNTY UTILITIES	92917	BILL PRD 8/24-9/27/17	49183-077521	543061-53601	\$11,260.38
401	7441	10/11/17	HAWKINS INC	4159485	ULTRA CHLOR/CCH GRANULAR	Op Supplies - Chemicals	552035-53601	\$752.00
401	7441	10/11/17	HAWKINS INC	4159253	PART	R&M-General	546001-53601	\$158.50
401	7444	10/11/17	WASTE MANAGEMENT INC	9704211-0336-1	OCT WASTE SRV @4290 CLB DR	14-09263-03004	549900-53601	\$51.95
401	7449	10/24/17	BLALOCK WALTERS P.A.	69	LEGAL SVCS 9/5-9/25/2017	ProfServ-Legal Services	531023-51401	\$592.47
401	7449	10/24/17	BLALOCK WALTERS P.A.	69	LEGAL SVCS 9/5-9/25/2017	ProfServ-Legal Services	531023-51401	\$197.49
401	7449	10/24/17	BLALOCK WALTERS P.A.	69	LEGAL SVCS 9/5-9/25/2017	ProfServ-Legal Services	531023-51401	\$197.49
401	7452	10/24/17	RIVERWOOD ODD UTILITY	91917	8/1-9/1/17 WTR	Utility - Water & Sewer	543021-53601	\$209.10
401	7458	10/27/17	FERGUSON ENTERPRISES INC	1354457	10/19/17: GATE VALVE	R&M-General	546001-53601	\$126.50
401	7461	10/27/17	HAWKINS INC	4163452	ULTRA CHLOR/1 GAL BLK	Op Supplies - Chemicals	552035-53601	\$585.75
401	7461	10/27/17	HAWKINS INC	4167941	ULTRA CHLOR/CCH GRANULAR	Op Supplies - Chemicals	552035-53601	\$822.00
401	7461	10/27/17	HAWKINS INC	4171550	IRR ULTRA-CHLOR	Op Supplies - Chemicals	552035-53601	\$133.00
401	7461	10/27/17	HAWKINS INC	4171549	WWTP ULTRA-CHLOR	Op Supplies - Chemicals	552035-53601	\$484.50

RIVERWOOD COMMUNITY DEVELOPMENT DISTRICT

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401	7462	10/27/17	PINCH A PENNY	634518	SUPERFLO PMP 1HP	R&M-General	546001-53601	\$459.00
401	7464	10/27/17	SEVERN TRENT ENVIRONMENTALS...	24097	SWR SERVICES	WO48072	546001-53601	\$161.68
401	7464	10/27/17	SEVERN TRENT ENVIRONMENTALS...	24097	SWR SERVICES	WO48048	546001-53601	\$16,154.54
401	7464	10/27/17	SEVERN TRENT ENVIRONMENTALS...	24056	WATER - WO'S 48071 & 48057	R&M-General	546001-53601	\$679.04
401	7464	10/27/17	SEVERN TRENT ENVIRONMENTALS...	24147	POTABLE WTR SERVICES	WO 48067	546001-53601	\$194.01
401	7464	10/27/17	SEVERN TRENT ENVIRONMENTALS...	24147	POTABLE WTR SERVICES	WO 48068	546001-53601	\$129.34
401	7465	10/27/17	XYLEM WATER SOLUTIONS INC	3556980370	10/13/2017: BAR SCRIN MTR TEST	R&M-General	546001-53601	\$327.50
401	7467	10/31/17	AMERICAN WIRELESS ALARM INC	21930	CAMERA REPLACEMENT	R&M-General	546001-53601	\$3,420.97
401	7467	10/31/17	AMERICAN WIRELESS ALARM INC	C/MCAMERAS	Credit Memo 000191	R&M-General	546001-53601	(\$1,710.48)
401	7467	10/31/17	AMERICAN WIRELESS ALARM INC	C/MCAMERAS	Credit Memo 000191	R&M-General	546001-53601	(\$1,710.49)
401	7467	10/31/17	AMERICAN WIRELESS ALARM INC	21858	WTR TREATMENT CAMERA SYSTEM	R&M-General	546001-53601	\$209.00
401	7468	10/31/17	HAWKINS INC	4175511	ULTRA-CHLOR, GA BLK	Op Supplies - Chemicals	552035-53601	\$457.50
401	7469	10/31/17	KARLE ENVIRO ORGANIC	8500	10/16/17 SLUDGE HAUL	R&M-Sludge Hauling	546129-53601	\$510.00
401	7470	10/31/17	SEVERN TRENT ENVIRONMENTALS...	24505	WO 48125 IRRIGATION	R&M-General	546001-53601	\$66.24
401	7470	10/31/17	SEVERN TRENT ENVIRONMENTALS...	24506	WO 48128 BAR SCREEN MOTOR	R&M-General	546001-53601	\$466.96
401	7470	10/31/17	SEVERN TRENT ENVIRONMENTALS...	24502	WO 48111 POTABLE WTR	R&M-General	546001-53601	\$3,610.08
401	7470	10/31/17	SEVERN TRENT ENVIRONMENTALS...	24575	WA 48003 #2 CLARIFIER PAINTED	Reserve - Sewer	568158-53601	\$23,301.61
401	ACH041	10/06/17	FLORIDA POWER & LIGHT	91517-ACH	8/23-9/22/17 ELEC ACH	Electricity - General	543006-53601	\$1,741.54
401	ACH041	10/06/17	FLORIDA POWER & LIGHT	91517-ACH	8/23-9/22/17 ELEC ACH	Electricity - General	543006-53601	\$2,792.78
Fund Total								\$208,060.95

Total Checks Paid \$263,969.15

Riverwood

Community Development District

Accrued Expenses Detail October 31, 2017

<u>Fund</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
General Fund	Severn Trent	9/17 Management Fees	4,113 Estimated
General Fund	Severn Trent	10/17 Management Fees	4,972 Estimated
General Fund	Florida Power & Light	10/17 Electric	3,340 Estimated
General Fund	Riverwood Utilities	10/17 Water & Sewer	441 Estimated
General Fund	Supervisors	10/17 Board Pay	323 Estimated
Beach Club Fund	Severn Trent	9/17 Management Fees	5,105 Estimated
Beach Club Fund	Severn Trent	10/17 Management Fees	5,090 Estimated
Beach Club Fund	Florida Power & Light	10/17 Electric	105 Estimated
Water & Sewer Fund	Severn Trent	9/17 Management Fees	12,444 Estimated
Water & Sewer Fund	Severn Trent	10/17 Management Fees	11,601 Estimated
Water & Sewer Fund	Severn Trent	10/17 Contract Services	35,752 Estimated
Water & Sewer Fund	Severn Trent	9/17 Contract Services	34,074 Estimated
Water & Sewer Fund	Florida Power & Light	10/17 Electric	5,000 Estimated
Water & Sewer Fund	Riverwood Utilities	10/17 Water & Sewer	233 Estimated
Water & Sewer Fund	Charlotte County Utilities	10/17 Bulk Water	22,208 Estimated
Water & Sewer Fund	Supervisors	10/17 Board Pay	754 Estimated
Total Accrued Expenses			145,553

Riverwood CDD

Bank Reconciliation

Bank Account No. 9701 Valley National Bank - GF
Statement No. 10-17
Statement Date 10/31/2017

G/L Balance (LCY)	55,927.83	Statement Balance	56,140.88
G/L Balance	55,927.83	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	56,140.88
Subtotal	55,927.83	Outstanding Checks	213.05
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	55,927.83	Ending Balance	55,927.83
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
5/11/2017	Payment	55204	FORTILINE WATERWORKS	28.35	0.00	28.35
10/18/2017	Payment	55266	JAMES J. MARTONE	184.70	0.00	184.70
Total Outstanding Checks.....				213.05		213.05



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: 2
 Statement Date: 10/31/17
 Account Number: 9701

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

Non-Check Transactions

Date	Description	Amount
10/20	IRS USATAXPYMT ID: 270769360510569	30.60-
10/25	PAYMENT TO LOAN : CL XXXXXX0972	6,852.78-
10/25	PAYMENT TO LOAN : CL XXXXXX0969	5,583.74-
10/25	Deposit	321.00
10/25	Deposit	332.00
10/30	OMAD:20171030B1B7SM1F00004010300 ORIG PARTY NAME:CHARLOTTE COUNTY REF FOR BEN:RIVERWOOD	8,635.70
10/30	Wire Transaction Fee	15.00-
10/30	OMAD:20171030B1B7SM1F00004110300 ORIG PARTY NAME:CHARLOTTE COUNTY REF FOR BEN:RIVERWOOD	5,898.86
10/30	Wire Transaction Fee	15.00-

Checks in Order

Date	Number	Amount	Date	Number	Amount
10/19	55264	184.70	10/12	55265	184.70

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
09/29	53,819.84	10/19	53,450.44	10/25	41,636.32
10/12	53,635.14	10/20	53,419.84	10/30	56,140.88

Account Summary

Previous Statement Date: 09/29/17

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
53,819.84		15,187.56		.00		12,866.52		.00		56,140.88

Statement from 09/30/17 Thru 10/31/17

YTD Interest Paid .00

(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: 10/31/17
Account Number: 9701

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

Bank Reconciliation

Bank Account No. 5717 Wells Fargo - ENT
 Statement No. 10-17
 Statement Date 10/31/2017

G/L Balance (LCY)	165,038.03	Statement Balance	219,763.26
G/L Balance	165,038.03	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	165,038.03	Subtotal	219,763.26
Negative Adjustments	0.00	Outstanding Checks	54,725.23
	<hr/>	Differences	0.00
Ending G/L Balance	165,038.03	Ending Balance	165,038.03
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
3/14/2012	Payment	4025	SUSAN MINNICK	9.64	0.00	9.64
10/3/2013	Payment	4725	STARK, JUNE	77.36	0.00	77.36
12/13/2013	Payment	4842	LONG, MARLIN	2.62	0.00	2.62
12/31/2013	Payment	4858	BRAY, EDNA	2.64	0.00	2.64
3/4/2014	Payment	4957	WORTHINGTON, MARY	1.15	0.00	1.15
4/3/2014	Payment	4990	HIGHCOCK, BARBARA	1.50	0.00	1.50
4/3/2014	Payment	5004	WATSON, E. M.	2.64	0.00	2.64
4/7/2015	Payment	5700	AURORA LOAN SERVICES	150.00	0.00	150.00
2/11/2016	Payment	6348	SUN COMMUNITIES	57.40	0.00	57.40
6/2/2016	Payment	6582	ROBERTS, CHARLES	29.35	0.00	29.35
6/28/2017	Payment	7260	FILARSKI, PATRICIA	103.70	0.00	103.70
6/28/2017	Payment	7261	FINE LOVE PROPERTIES	9.72	0.00	9.72
6/28/2017	Payment	7263	LUBBERS, PERRY	58.75	0.00	58.75
9/18/2017	Payment	7397	ELLIOTT, DEREK & DOREE	20.92	0.00	20.92
9/18/2017	Payment	7402	KIDD, PATTI	46.30	0.00	46.30
9/25/2017	Payment	7416	TAREL, CHRISTOPHER	11.10	0.00	11.10
10/26/2017	Payment	7454	CCBCC	885.00	0.00	885.00
10/26/2017	Payment	7455	COMCAST COMMUNICATIONS	125.95	0.00	125.95
10/27/2017	Payment	7457	EXPRESS SERVICES INC	269.60	0.00	269.60
10/27/2017	Payment	7460	FLORIDA TREE & GROUND MAINTENANCE	3,650.00	0.00	3,650.00
10/27/2017	Payment	7462	PINCH A PENNY	491.69	0.00	491.69
10/27/2017	Payment	7464	SEVERN TRENT ENVIRONMENTALS....	18,791.31	0.00	18,791.31
10/27/2017	Payment	7465	XYLEM WATER SOLUTIONS INC	327.50	0.00	327.50
10/31/2017	Payment	7466	DEPT ECONOMIC OPPORTUNITY	175.00	0.00	175.00
10/31/2017	Payment	7467	AMERICAN WIRELESS ALARM INC	1,012.00	0.00	1,012.00
10/31/2017	Payment	7468	HAWKINS INC	457.50	0.00	457.50
10/31/2017	Payment	7469	KARLE ENVIRO ORGANIC	510.00	0.00	510.00
10/31/2017	Payment	7470	SEVERN TRENT ENVIRONMENTALS....	27,444.89	0.00	27,444.89
Total Outstanding Checks.....				54,725.23		54,725.23

Commercial Checking Acct Public Funds

Account number: 5717 ■ October 1, 2017 - October 31, 2017 ■ Page 1 of 5
Number of enclosures: 46



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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
5717	\$196,336.87	\$166,177.32	-\$142,750.93	\$219,763.26

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	10/03	2,255.94	Deposit
	10/06	86.45	Deposit
	10/11	357.85	Deposit
	10/11	146.90	Deposit
	10/13	2,878.40	Deposit
	10/18	823.05	Deposit
	10/20	4,476.05	Deposit
	10/20	490.06	Deposit
	10/26	399.53	Deposit
		\$11,914.23	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/02	21,205.84	Electronic Check Deposit
	10/02	120.75	Pnp Billpayment 092717Sett 171002 6444 Riverwood Community DE
	10/03	4,746.22	Electronic Check Deposit
	10/04	30,997.93	Electronic Check Deposit
	10/04	5,336.95	ACH Origination - Riverwood Cdd - File 3650764954 Coid 2650318744
	10/04	238.55	Pnp Billpayment 093017Sett 171004 6444 Riverwood Community DE
	10/05	2,903.23	Electronic Check Deposit
	10/05	32,111.80	ACH Origination - Riverwood Cdd - File 3650764954 Coid 2650318744
	10/05	393.60	Pnp Billpayment 100217Sett 171005 6444 Riverwood Community DE
	10/06	7,063.65	Electronic Check Deposit

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/10	23,618.20	Electronic Check Deposit
	10/11	3,868.45	Electronic Check Deposit
	10/11	152.10	Pnp Billpayment 100617Sett 171011 6444 Riverwood Community DE
	10/12	646.40	Electronic Check Deposit
	10/12	46.30	Pnp Billpayment 100917Sett 171012 6444 Riverwood Community DE
	10/13	156.25	Electronic Check Deposit
	10/13	83.25	Pnp Billpayment 101017Sett 171013 6444 Riverwood Community DE
	10/16	487.99	Electronic Check Deposit
	10/16	171.30	Pnp Billpayment 101117Sett 171016 6444 Riverwood Community DE
	10/17	4,315.28	Electronic Check Deposit
	10/18	1,976.60	Electronic Check Deposit
	10/19	361.53	Electronic Check Deposit
	10/19	166.81	Pnp Billpayment 101617Sett 171019 6444 Riverwood Community DE
	10/20	1,515.09	Electronic Check Deposit
	10/20	81.65	Pnp Billpayment 101717Sett 171020 6444 Riverwood Community DE
	10/23	651.10	Electronic Check Deposit
	10/24	131.15	Electronic Check Deposit
	10/24	348.17	Pnp Billpayment 101917Sett 171024 6444 Riverwood Community DE
	10/25	1,272.00	Electronic Check Deposit
	10/25	63.65	Pnp Billpayment 102117Sett 171025 6444 Riverwood Community DE
	10/26	162.60	Electronic Check Deposit
	10/27	313.00	Electronic Check Deposit
	10/27	139.59	Pnp Billpayment 102417Sett 171027 6444 Riverwood Community DE
	10/30	5,278.45	Electronic Check Deposit
	10/30	259.26	Pnp Billpayment 102517Sett 171030 6444 Riverwood Community DE
	10/31	2,632.10	Electronic Check Deposit
	10/31	246.30	Pnp Billpayment 102617Sett 171031 6444 Riverwood Community DE
		\$154,263.09	Total electronic deposits/bank credits
		\$166,177.32	Total credits

Debits**Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/03	71.00	Fpl Direct Debit Elec Pymt 10/17 4999304001 Ppda Riverwood Community DE
	10/03	60.98	Fpl Direct Debit Elec Pymt 10/17 8254585550 Ppda Riverwood Community DE
	10/03	39.31	Fpl Direct Debit Elec Pymt 10/17 8354175278 Ppda Riverwood Community DE
	10/03	34.57	Fpl Direct Debit Elec Pymt 10/17 3049193406 Ppda Riverwood Community DE
	10/03	34.33	Fpl Direct Debit Elec Pymt 10/17 4681576130 Ppda Riverwood Community DE

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
10/03		29.00	Fpl Direct Debit Elec Pymt 10/17 4152287217 Ppda Riverwood Community DE
10/03		28.60	Fpl Direct Debit Elec Pymt 10/17 4735144034 Ppda Riverwood Community DE
10/03		18.65	Fpl Direct Debit Elec Pymt 10/17 0391232584 Ppda Riverwood Community DE
10/03		13.18	Fpl Direct Debit Elec Pymt 10/17 7757767061 Ppda Riverwood Community DE
10/03		12.69	Fpl Direct Debit Elec Pymt 10/17 8394770047 Ppda Riverwood Community DE
10/04		132.26	Fpl Direct Debit Elec Pymt 10/17 0147083497 Ppda Riverwood Community DE
10/04		50.36	Fpl Direct Debit Elec Pymt 10/17 1833261256 Ppda Riverwood Community DE
10/04		45.78	Fpl Direct Debit Elec Pymt 10/17 3197011251 Ppda Riverwood Community DE
10/05		6,400.00	Deposited Item Retn Unpaid - Paper 171005
10/05		1,871.13	Fpl Direct Debit Elec Pymt 10/17 2271603348 Ppda Riverwood Community DE
10/05		1,719.05	Fpl Direct Debit Elec Pymt 10/17 9372388067 Ppda Riverwood Community DE
10/05		1,388.79	Fpl Direct Debit Elec Pymt 10/17 8949056546 Ppda Riverwood Community DE
10/05		1,087.60	Fpl Direct Debit Elec Pymt 10/17 2772516544 Ppda Riverwood Community DE
10/05		490.44	Fpl Direct Debit Elec Pymt 10/17 5926156174 Ppda Riverwood Community DE
10/05		146.24	Fpl Direct Debit Elec Pymt 10/17 1580431581 Ppda Riverwood Community DE
10/05		108.26	Fpl Direct Debit Elec Pymt 10/17 3968495352 Ppda Riverwood Community DE
10/05		106.14	Fpl Direct Debit Elec Pymt 10/17 4196594453 Ppda Riverwood Community DE
10/05		85.40	Fpl Direct Debit Elec Pymt 10/17 7200208465 Ppda Riverwood Community DE
10/05		50.05	Fpl Direct Debit Elec Pymt 10/17 9242874197 Ppda Riverwood Community DE
10/05		29.70	Fpl Direct Debit Elec Pymt 10/17 5950995190 Ppda Riverwood Community DE
10/05		29.29	Fpl Direct Debit Elec Pymt 10/17 8891975180 Ppda Riverwood Community DE
10/05		26.96	Fpl Direct Debit Elec Pymt 10/17 4710547151 Ppda Riverwood Community DE
10/05		22.70	Fpl Direct Debit Elec Pymt 10/17 5558822259 Ppda Riverwood Community DE
10/05		22.49	Fpl Direct Debit Elec Pymt 10/17 4895648063 Ppda Riverwood Community DE

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/05	22.40	Fpl Direct Debit Elec Pymt 10/17 7758909258 Ppda Riverwood Community DE
	10/05	13.49	Fpl Direct Debit Elec Pymt 10/17 9582040052 Ppda Riverwood Community DE
	10/10	173.70	ACH Returns - Severn Trent - File 3650764954 Coid 2650318744
	10/11	382.80	Client Analysis Srvc Chrg 171010 Svc Chge 0917 5717
	10/27	411.00	Deposited Item Retn Unpaid - Paper 171027
	10/31	38.41	Fpl Direct Debit Elec Pymt 10/17 8254585550 Ppda Riverwood Community DE
	10/31	38.29	Fpl Direct Debit Elec Pymt 10/17 8354175278 Ppda Riverwood Community DE
	10/31	24.54	Fpl Direct Debit Elec Pymt 10/17 3049193406 Ppda Riverwood Community DE
	10/31	24.03	Fpl Direct Debit Elec Pymt 10/17 4735144034 Ppda Riverwood Community DE
	10/31	20.88	Fpl Direct Debit Elec Pymt 10/17 4152287217 Ppda Riverwood Community DE
	10/31	19.98	Fpl Direct Debit Elec Pymt 10/17 0391232584 Ppda Riverwood Community DE
	10/31	18.25	Fpl Direct Debit Elec Pymt 10/17 4681576130 Ppda Riverwood Community DE
	10/31	12.98	Fpl Direct Debit Elec Pymt 10/17 7757767061 Ppda Riverwood Community DE
	10/31	12.20	Fpl Direct Debit Elec Pymt 10/17 8394770047 Ppda Riverwood Community DE
		\$15,367.90	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
7201	46.30	10/13	7428	800.72	10/11	7443	128.16	10/17
7265*	42.75	10/04	7429	501.93	10/11	7444	51.95	10/16
7325*	227.50	10/13	7430	298.00	10/11	7445	254.47	10/25
7410*	103.70	10/10	7431	250.24	10/12	7446	1,661.00	10/25
7413*	403.50	10/02	7432	12.50	10/10	7447	25.97	10/24
7414	232.24	10/03	7433	1,329.97	10/13	7448	141.98	10/23
7418*	7,711.40	10/02	7434	150.87	10/18	7449	1,974.90	10/27
7419	10,255.35	10/02	7435	21,187.56	10/10	7450	2,073.07	10/27
7420	125.95	10/03	7436	22,669.48	10/11	7451	160.61	10/31
7421	17.63	10/06	7437	71.50	10/11	7452	651.15	10/30
7423*	2,341.67	10/11	7438	19,150.00	10/13	7453	125.14	10/31
7424	272.40	10/10	7439	23,237.21	10/13	7456*	126.18	10/30
7425	15.48	10/10	7440	227.50	10/13	7458*	126.50	10/30
7426	100.00	10/10	7441	910.50	10/16	7459	1,897.74	10/30
7427	834.61	10/10	7442	2,133.00	10/13	7461*	2,025.25	10/31



Checks paid (continued)

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
7463*	297.50	10/31						
\$127,383.03			Total checks paid					
\$142,750.93			Total debits					

* Gap in check sequence.

Daily ledger balance summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
09/30	196,336.87	10/12	249,638.03	10/23	220,537.50
10/02	199,293.21	10/13	206,404.45	10/24	220,990.85
10/03	205,594.87	10/16	206,101.29	10/25	220,411.03
10/04	241,897.15	10/17	210,288.41	10/26	220,973.16
10/05	263,685.65	10/18	212,937.19	10/27	216,966.78
10/06	270,818.12	10/19	213,465.53	10/30	219,702.92
10/10	271,736.37	10/20	220,028.38	10/31	219,763.26
10/11	249,195.57				
Average daily ledger balance		\$227,613.55			



CLIENT ANALYSIS STATEMENT

0182 0000 0002656 9944.
SEPTEMBER 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: 30
Investable balance required to offset \$1.00 of analyzed charges: \$ 3,476
Balance required to cover all analyzed charges: \$ 1,608,991

TOTAL AMT DUE WILL BE DEBITED TO ACCT 5717 ON OCT 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 account 5717 RIVERWOOD COMMUNITY.

* Indicates billing account

SERVICE DETAIL

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



CLIENT ANALYSIS STATEMENT

		DEPOSITORY SERVICES			162.24
22225	15 0240	CHECK CASHING THRESHOLD MO BASE	0.84000	1.00	0.84
22068	15 9999	CHECKS RETURNED W/STATEMENT-ITEM	0.02000	48.00	0.96
22202	15 0100	DDA CHECKS PAID	0.24000	48.00	11.52
		PAPER DISBURSEMENT SERVICES			13.32
34330	25 0703	ACH CEO SUBSCRIPTION - ACCOUNT	0.00000	5.00	0.00
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.40000	38.00	15.20
34340	25 0400	ACH CEO RETURN SUBSCRIPTION-ACCOUNT	0.00000	4.00	0.00
34342	25 0400	ACH CEO RETURN SUBSCRIPTION - ITEM	0.00000	6.00	0.00
ES280	25 0000	ACH MONTHLY BASE	65.00000	1.00	65.00
ES211	25 0102	ACH ONE DAY ITEM	0.15500	396.00	61.38
ES216	25 0102	ACH SAME DAY	0.15500	78.00	12.10
ES344	25 0202	ACH RECEIVED ITEM	0.02000	50.00	1.00
06505	25 0302	ACH RETURN ADMIN -ELECTRONIC	2.50000	1.00	2.50
ES801	25 0501	ACH TRANSMISSION CHARGE	16.00000	1.00	16.00
ES481	25 0302	ACH NOC - INFO REPORTING ADVICE	2.75000	1.00	2.75
		GENERAL ACH SERVICES			175.93
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	129.00	5.16
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	411.00	0.00
		INFORMATION SERVICES			45.91
				Total Analyzed Charges	462.86
				Total Fee Based Charges	0.00
				Total Service Charges	462.86

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>
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)
SEP 2017	304,447	278,314	278,314	0.35%	80	0	463	(383)
AVG	253,978	242,291	242,291					

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

RIVERWOOD

Community Development District

Dog Park Reserves - General Fund
From October 2016 to September 2017

	Date	Contribution	Expense	Balance
	October 2016	\$93.00		\$7,753.70
(21)	November 2016	\$131.00	\$15.00	\$7,869.70
(22)	December 2016	\$338.00	\$347.00	\$7,860.70
	January 2017	\$2,183.00		\$10,043.70
(23)	March 2017	\$253.00	\$210.00	\$10,086.70
(24)	April 2017	\$0.00	\$37.00	\$10,049.70
	May 2017	\$160.00		\$10,209.70
(25)	July 2017	\$0.00	\$110.00	\$10,099.70
	TOTAL	\$15,608.76	\$5,509.06	\$10,099.70

Notes

- (21) Home depot
- (22) \$110 for doggie bags and \$237 for dog park signage
- (23) \$110 for doggie bags and \$100 for dog tags
- (24) \$37 for dog tags
- (25) \$110 for doggie bags

RIVERWOOD

Community Development District

Ponds Reserves - General Fund
From Inception to October 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 2016 to October 2017

	Date	Contribution	Interest	Expense	Balance
(19)	February 2017			\$3,750.00	\$547,867.40
(20)	September 2017	\$30,000.00	\$3,715.97	\$162,752.00	\$418,831.37
(21)	September 2017	\$0.00	\$0.00	\$130,000.00	\$288,831.37
	TOTAL	\$696,737.00	\$14,359.50	\$422,265.13	\$288,831.37

Notes

(19) Florida Reserve Study & Appraisal

(20) Funding Fiscal Year 2017 and Activity Center capital outlay for FY 2017

(21) Accrued Expenses for FY 2017

RIVERWOOD

Community Development District

Road Reserves - General Fund
From October 2016 thru October 2017

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

Notes

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

Reserve Fund Investments:

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

RIVERWOOD

Community Development District

RV Park Reserves - General Fund
From October 2016 thru October 2017

	Date	Contribution	Expense	Balance
(77)	October 2016	\$302.00	\$41.00	\$15,015.60
(78)	November 2016	\$5,229.00	(\$7,303.00)	\$27,547.60
	December 2016	\$6,168.00	\$0.00	\$33,715.60
	January 2017	\$4,136.00	\$0.00	\$37,851.60
	February 2017	\$234.00	\$0.00	\$38,085.60
(79)	March 2017	\$304.00	\$910.00	\$37,479.60
(80)	April 2017	\$210.00	\$384.00	\$37,305.60
(81)	May 2017	\$444.00	\$298.00	\$37,451.60
(82)	June 2017	\$82.00	\$623.00	\$36,910.60
(83)	July 2017	\$0.00	\$3,163.00	\$33,747.60
(84)	August 2017	\$117.00	\$460.00	\$33,404.60
(85)	September 2017	\$0.00	\$163.00	\$33,241.60
(86)	October 2017	\$210.00	\$476.00	\$32,975.60
	TOTAL	\$137,127.60	\$99,276.00	\$32,975.60

Notes

- (77) Payments to Riverwood CDD for utilities.
- (78) Payments to Riverwood CDD for utilities and Office Depot for envelopes. Also includes credit for Premier Landscape.
- (79) Payments to Premier Landscape for weed control and Home Depot.
- (80) Payments to Premier Landscape for weed control and Office Depot.
- (81) Payments to Premier Landscape for weed control.
- (82) Payments to Premier Landscape for weed control and 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.
- (86) 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 2016 thru October 2017

	Date	Contribution	Interest	Expense	Balance
	Beginning Balance- 03/05	\$619,779.41			\$619,779.41
(43)	June 2017	\$0.00	\$0.00	\$4,005.00	\$904,644.94
(44)	August 2017	\$0.00	\$0.00	\$14,500.00	\$890,144.94
(45)	September 2017	\$300,000.00	\$5,179.92	\$2,388.00	\$1,192,936.86
(46)	October 2017			\$23,302.00	\$1,169,634.86
	TOTAL	\$3,025,893.02	\$161,154.93	\$2,017,413.09	\$1,169,634.86

Notes

- (43) Severn Trent for Scada system repair.
- (44) Xylem for lift station.
- (45) FY 2017 funding and TEM Systems.
- (46) Severn Trent for painting of clarifier.

Reserve Fund Investments:

\$959,216	0.77%	Bank United	Money Market Account
\$210,419	1.35%	Bank United	18 month CD, matures 1/13/19
<u>\$1,169,635</u>		Total	

RIVERWOOD

Community Development District

Water System Reserves - Water & Sewer Fund
From May 2008 thru October 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**October 31, 2017**

<u>Fund</u>	<u>Account</u>	Prior Month Balance	Current Balance	Interest Rate	Financial Institution	Description
001	#9701 General Fund Checking	\$53,422	\$55,928	0.00%	Valley National	Checking
001	#9952 General Fund MMA	\$1,071,879	\$978,936	0.77%	Bank United	Money Market Account
Total Fund 001		\$1,125,301	\$1,034,864			
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	\$154,855	\$154,882	0.15%	US Bank	US Bank Commercial Paper, open-ended
Subtotal		\$154,855	\$154,882			
Total Fund 204		\$157,005	\$157,032			
401	#5717 Water & Sewer Checking	\$176,586	\$165,038	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	\$1,728,583	\$1,823,362	0.77%	Bank United	Money Market Account
Subtotal		\$2,115,588	\$2,198,819			
Total Fund 401		\$2,115,588	\$2,198,819			

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	\$1,141.92	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,141.92
(DB)DEPOSIT	\$1,800.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,800.00
(DR)WATER DEPOSIT RE	\$1,080.00-	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,080.00-
(IB)IRRIGATION BASE	\$11,349.00	\$.00	\$1,820.00	\$.00	\$.00	\$.00	\$13,169.00
(IC)IRRIGATION CREDI	\$270.80-	\$.00	\$51.30-	\$.00	\$.00	\$.00	\$322.10-
(IU)IRRIGATION USAGE	\$6,457.20	\$.00	\$707.20	\$.00	\$.00	\$.00	\$7,164.40
(PL)PAYMENT PLAN	\$46.30	\$.00	\$.00	\$.00	\$.00	\$.00	\$46.30
(SB)SEWER BASE FACIL	\$66,936.40	\$1,620.50	\$39,586.50	\$.00	\$.00	\$.00	\$108,143.40
(WB)WATER BASE FACIL	\$18,895.73	\$168.85	\$3,157.70	\$.00	\$.00	\$.00	\$22,222.28
(WU)WATER USAGE	\$9,154.43	\$272.71	\$676.00	\$.00	\$.00	\$.00	\$10,103.14
TOTAL BILLED:	\$114,430.18	\$2,062.06	\$45,896.10	\$.00	\$.00	\$.00	\$162,388.34

ADJUSTMENTS:

(BC)BAD CHECK	\$6,573.70	\$.00	\$.00	\$.00	\$.00	\$.00	\$6,573.70
(CA)CREDIT ADJUSTMEN	\$277.80-	\$.00	\$.00	\$.00	\$.00	\$.00	\$277.80-
(CB)CHARGE BACK	\$526.22	\$.00	\$.00	\$.00	\$.00	\$.00	\$526.22
(CF)RETURN CHECK FEE	\$60.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$60.00
(DA)DEBIT ADJUSTMENT	\$277.80	\$.00	\$.00	\$.00	\$.00	\$.00	\$277.80
(IA)IRRIGATION ADJUS	\$817.60-	\$.00	\$.00	\$.00	\$.00	\$.00	\$817.60-
(LC)LATE CHARGE	\$527.46	\$18.62	\$.00	\$.00	\$.00	\$.00	\$546.08
(PY)PAYMENT ADJUSTME	\$115.25	\$.00	\$.00	\$.00	\$.00	\$.00	\$115.25
(TO)ACCOUNT ACTIVATI	\$550.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$550.00
(W1)WATER SERVICE AD	\$931.24-	\$.00	\$48.00-	\$.00	\$.00	\$.00	\$979.24-
TOTAL ADJUSTMENTS:	\$6,603.79	\$18.62	\$48.00-	\$.00	\$.00	\$.00	\$6,574.41

PAYMENTS:

REGULAR PAYMENTS	\$115,450.58	\$1,111.20	\$45,886.50	\$.00	\$.00	\$.00	\$162,448.28
DEPOSIT PAYMENTS	\$1,200.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,200.00
TOTAL PAYMENTS:	\$116,650.58	\$1,111.20	\$45,886.50	\$.00	\$.00	\$.00	\$163,648.28

BILLS PRINTED:

()NORMAL	1,477	5	44	0	0	0	1,526
(C)CREDIT-INACTIVE	2	0	0	0	0	0	2
(F)FINAL	3	0	0	0	0	0	3
(L)LARGE BILL	6	0	1	0	0	0	7
(R)REFUND	4	0	0	0	0	0	4

COMPANY 23 RIVERWOOD CDD
 RIVERWOOD CDD
 (00)
 CORP ID:

MONTHLY ACTIVITY REPORT

RESIDENTIAL	COMMERCIAL	MULTI-FAMILY	TRAILER	PUBLIC AUTH.	SPECIAL(F)	TOTALS
1,492	5	45	0	0	0	1,542
TOTAL BILLS:						1,542

		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	368	0	5	0	0	0	373
	WT INACT-EOM	14	0	0	0	0	0	14
	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	368	3	5	0	0	0	376
	INACTIVE-EOM	14	0	0	0	0	0	14
	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)	5,525	0	0	0	0	0	5,525
	WT USE BIL'D	5,525	0	0	0	0	0	5,525
	WT USE ADJ'D	0	0	0	0	0	0	0
	WT BILLED \$\$	\$12,215.80	\$.00	\$.00	\$.00	\$.00	\$.00	\$12,215.80
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)	468	0	48	0	0	0	516
WT USE BIL'D	468	0	48	0	0	0	516
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$2,074.40	\$.00	\$398.40	\$.00	\$.00	\$.00	\$2,472.80
IR 6.00 WT METRS-EOM	3	0	2	0	0	0	5
WT ACTIV-EOM	3	0	2	0	0	0	5
WT INACT-EOM	0	0	0	0	0	0	0
WT UNITS-EOM	196	0	146	0	0	0	342
WT USE (ALL)	1,945	0	836	0	0	0	2,781
WT USE BIL'D	1,945	0	836	0	0	0	2,781
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$3,516.00	\$.00	\$2,128.80	\$.00	\$.00	\$.00	\$5,644.80
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	7,938	0	884	0	0	0	8,822
USAGE BILLED	7,938	0	884	0	0	0	8,822
USAGE ADJ'D	0	0	0	0	0	0	0
BILLED \$\$\$	\$17,806.20	\$.00	\$2,527.20	\$.00	\$.00	\$.00	\$20,333.40
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)	2,242	0	35	0	0	0	2,277
WT USE BIL'D	2,242	0	35	0	0	0	2,277
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$28,020.81	\$.00	\$1,111.60	\$.00	\$.00	\$.00	\$29,132.41
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	19	0	0	0	0	22
WT USE BIL'D	3	19	0	0	0	0	22
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$29.35	\$130.64	\$.00	\$.00	\$.00	\$.00	\$159.99
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	101	0	0	0	101
WT USE BIL'D	0	0	101	0	0	0	101
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$.00	\$.00	\$1,965.50	\$.00	\$.00	\$.00	\$1,965.50
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	40	33	0	0	0	73
WT USE BIL'D	0	40	33	0	0	0	73
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$.00	\$310.92	\$756.60	\$.00	\$.00	\$.00	\$1,067.52
SUBTOT							
RG METRS-EOM	1,122	3	36	0	0	0	1,161
ACTIVE - EOM	1,098	2	36	0	0	0	1,136
INACTIVE-EOM	24	1	0	0	0	0	25
UNITS	1,093	2	182	0	0	0	1,277
USAGE TOTAL	2,245	59	169	0	0	0	2,473
USAGE BILLED	2,245	59	169	0	0	0	2,473
USAGE ADJ'D	0	0	0	0	0	0	0
BILLED \$\$\$	\$28,050.16	\$441.56	\$3,833.70	\$.00	\$.00	\$.00	\$32,325.42
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	10,183	59	1,053	0	0	0	11,295
USAGE BILLED	10,183	59	1,053	0	0	0	11,295
USAGE ADJ'D	0	0	0	0	0	0	0
BILLED \$\$\$	\$45,856.36	\$441.56	\$6,360.90	\$.00	\$.00	\$.00	\$52,658.82

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 \$\$	\$16,974.51	\$0.00	\$31,159.90	\$0.00	\$0.00	\$0.00	\$48,134.41
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 \$\$\$	\$16,974.51	\$1,111.20	\$31,159.90	\$0.00	\$0.00	\$0.00	\$49,245.61
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)	2,229	0	35	0	0	0	2,264
SR USE BIL'D	0	0	0	0	0	0	0
SR USE ADJ'D	0	0	0	0	0	0	0
SR BILLED \$\$	\$49,915.59	\$0.00	\$2,592.80	\$0.00	\$0.00	\$0.00	\$52,508.39
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	19	0	0	0	0	22
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	101	0	0	0	101

	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	40	33	0	0	0	73
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	2,232	59	169	0	0	0	2,460
USAGE BILLED	0	0	0	0	0	0	0
USAGE ADJ'D	0	0	0	0	0	0	0
BILLED \$\$\$	\$49,961.89	\$509.30	\$8,426.60	\$.00	\$.00	\$.00	\$58,897.79
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	2,232	59	169	0	0	0	2,460
USAGE BILLED	0	0	0	0	0	0	0
USAGE ADJ'D	0	0	0	0	0	0	0
BILLED \$\$\$	\$66,936.40	\$1,620.50	\$39,586.50	\$.00	\$.00	\$.00	\$108,143.40

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 09/30/17 \$186,272.67
 REVENUES FROM MAR (+) \$162,388.34
 ADJUSTMENTS FROM MAR (+/-) \$6,574.41
 REGULAR PAYMENTS FROM MAR (-) \$162,448.28-
 DEPOSIT PAYMENTS FROM MAR (-) \$1,200.00-
 AGEING ON 10/31/17 \$191,587.14