

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

**Financial Report**

*November 30, 2017*

# Riverwood

## Community Development District

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

**Financial Statements**

(Unaudited)

*November 30, 2017*



Balance Sheet  
November 30, 2017

	I	J	Y	Z	AB	A	AE	A	AH	A	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
	ACCOUNT DESCRIPTION												
18													
19	FUND BALANCES / NET ASSETS												
164													
165													
166													
167													
168					126								126
177													
178									107,236				107,236
180							34,112						34,112
189													
190					192,460								192,460
191					10,200								10,200
192					86,242								86,242
193					288,831								288,831
194					98,848								98,848
195					32,798								32,798
202					242,790	196,509		(277,152)					162,147
205													
210													
211										7,524,000			7,524,000
212										1,169,635			1,169,635
219										282,439			282,439
220										954,702			954,702
225													
ZZ7													
229					\$ 952,295	\$ 196,509	\$ 34,112	\$ (277,152)	\$ 107,236	\$ 9,930,776			\$ 10,943,776
231													
234					\$ 1,312,138	\$ 196,509	\$ 46,918	\$ -	\$ 107,236	\$ 10,242,834			\$ 11,905,635

	M	X	Z	AB	AD	AL	AN	AP	AT			
<b>Statement of Revenues, Expenditures and Changes in Fund Balances</b>												
For the Period Ending November 30, 2017												
ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET		YEAR TO DATE BUDGET		YEAR TO DATE ACTUAL		NOV-17 BUDGET		NOV-17 ACTUAL		VARIANCE (\$) FAV(UNFAV)	
						YTD ACTUAL AS A % OF ADOPTED BUD						
<b>REVENUES</b>												
Interest - Investments	\$	4,500	\$	750	\$	1,317	\$	375	\$	621	\$	246
Special Assmnts- Tax Collector		1,433,501		287,922		184,799		287,922		184,799		(103,123)
Special Assmnts- Discounts		(57,340)		(11,517)		(7,250)		(11,517)		(7,250)		4,267
Other Miscellaneous Revenues		100		17		-		8		-		(8)
Dog Park Revenue		2,000		333		100		167		100		(67)
RV Parking Lot Revenue		16,600		2,767		210		1,383		-		(1,383)
<b>TOTAL REVENUES</b>		<b>1,399,361</b>		<b>280,272</b>		<b>179,176</b>		<b>278,338</b>		<b>178,270</b>		<b>(100,068)</b>
<b>EXPENDITURES</b>												
<b>Administration</b>												
P/R-Board of Supervisors		4,350		725		638		363		290		73
FICA Taxes		333		56		49		28		22		6
ProfServ-Engineering		2,030		338		-		169		-		169
ProfServ-Legal Services		11,600		1,933		-		967		-		967
ProfServ-Mgmt Consulting Serv		46,627		7,771		7,771		3,886		3,886		-
ProfServ-Trustee Fees		3,408		-		-		-		-		-
Auditing Services		2,030		-		-		-		-		-
Postage and Freight		348		58		49		29		49		(20)
Communications-Other		3,048		508		252		254		252		2
Insurance - Property		17,000		4,250		1,172		-		-		-
Insurance - General Liability		7,176		1,794		6,788		-		-		-
Printing and Binding		580		97		-		48		-		48
Legal Advertising		827		138		-		69		-		69
Miscellaneous Services		1,618		270		250		135		45		90
Misc-Non Ad Valorem Taxes		4,500		4,500		-		4,500		-		4,500
Misc-Records Storage		348		58		58		29		29		-
Misc-Assessmnt Collection Cost		28,669		5,768		3,551		5,758		3,551		2,207
Misc-Web Hosting		696		116		116		58		58		-
Office Supplies		174		29		-		15		-		15
<b>Total Administration</b>		<b>135,362</b>		<b>28,399</b>		<b>20,694</b>		<b>16,308</b>		<b>8,182</b>		<b>8,126</b>

	M	X	Z	AB	AD	AL	AN	AP	AT
<b>Statement of Revenues, Expenditures and Changes in Fund Balances</b>									
For the Period Ending November 30, 2017									
	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAY(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-17 BUDGET	NOV-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)	
25									
27									
29									
31									
32									
33									
34									
89									
<b>Environmental Services</b>									
90	114,900	19,150	19,150	-	16.67%	9,575	19,150	(9,575)	
91	30,000	5,000	4,266	734	14.22%	2,500	2,133	367	
92	10,000	1,667	-	1,667	0.00%	833	-	833	
93	10,000	1,667	-	1,667	0.00%	833	-	833	
94	10,000	1,667	-	1,667	0.00%	833	-	833	
95	75,000	12,500	9,302	3,198	12.40%	6,250	9,302	(3,052)	
96	25,000	4,167	-	4,167	0.00%	2,083	-	2,083	
97	5,000	833	-	833	0.00%	417	-	417	
99	279,900	46,651	32,718	13,933	11.69%	23,324	30,585	(7,261)	
100									
<b>Road and Street Facilities</b>									
102	2,400	400	377	23	15.71%	200	187	13	
103	1,120	187	290	(103)	25.89%	93	244	(151)	
104	4,000	667	-	667	0.00%	333	-	333	
105	1,000	167	-	167	0.00%	83	-	83	
106	10,000	1,667	-	1,667	0.00%	833	-	833	
107	1,000	167	-	167	0.00%	83	-	83	
108	11,000	1,833	-	1,833	0.00%	917	-	917	
109	1,000	167	-	167	0.00%	83	-	83	
110	1,500	250	-	250	0.00%	125	-	125	
111	16,600	2,767	67	2,700	0.40%	1,383	42	1,341	
112	3,500	583	-	583	0.00%	292	-	292	
113	2,000	333	-	333	0.00%	167	-	167	
114	-	-	1,898	(1,898)	0.00%	-	-	-	
115	55,120	9,188	2,632	6,556	4.78%	4,592	473	4,119	
117									
118									

	M	X	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenditures and Changes in Fund Balances									
For the Period Ending November 30, 2017									
ACCOUNT DESCRIPTION	ANNUAL	YEAR TO DATE		YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL	NOV-17	NOV-17	VARIANCE (\$)
	ADOPTED	BUDGET	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF	BUDGET	ACTUAL	FAV(UNFAV)
	BUDGET	BUDGET	ACTUAL	ACTUAL	FAV(UNFAV)	ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
<b>Activity Center Campus</b>									
120 Contracts-On-Site Maintenance	20,000	3,333	1,667	1,666	1,666	8.34%	1,667	833	834
121 Electricity - General	36,000	6,000	6,337	(337)	(337)	17.60%	3,000	3,187	(187)
122 Utility - Water & Sewer	11,400	1,900	2,341	(441)	(441)	20.54%	950	1,971	(1,021)
123 Insurance - Property	15,000	3,750	15,652	(11,902)	(11,902)	104.35%	-	-	-
124 Insurance - General Liability	-	-	1,322	(1,322)	(1,322)	0.00%	-	-	-
125 R&M-Pools	11,500	1,917	979	938	938	8.51%	958	868	90
126 R&M-Activity Center	22,000	3,667	486	3,181	3,181	2.21%	1,833	486	1,347
127 R&M-Security Cameras	500	83	-	83	83	0.00%	42	-	42
128 R&M-Recreation Center	7,500	1,250	1,121	129	129	14.95%	625	1,121	(496)
129 Misc-Contingency	3,150	525	252	273	273	8.00%	263	-	263
130 Capital Outlay	-	-	57,686	(57,686)	(57,686)	0.00%	-	55,140	(55,140)
131 Total Activity Center Campus	127,050	22,425	87,843	(65,418)	(65,418)	69.14%	9,338	63,606	(54,268)
<b>Debt Service</b>									
133 Debt Retirement - Other	81,760	13,627	-	13,627	13,627	0.00%	6,813	-	6,813
134 Principal Debt Retirement-Amenity	319,000	53,167	-	53,167	53,167	0.00%	26,583	-	26,583
143 Interest Expense-Other	45,407	7,568	-	7,568	7,568	0.00%	3,784	-	3,784
144 Interest Expense-Amenity	177,162	29,527	-	29,527	29,527	0.00%	14,764	-	14,764
145 Total Debt Service	623,329	103,889	-	103,889	103,889	0.00%	51,944	-	51,944
<b>Reserves</b>									
149 Reserve - Dog Park	2,000	2,000	-	2,000	2,000	0.00%	-	-	-
150 Reserve - Roadways	160,000	160,000	-	160,000	160,000	0.00%	-	-	-
151 Reserve - RV Park	16,600	16,600	654	15,946	15,946	3.94%	-	178	(178)
152 Total Reserves	178,600	178,600	654	177,946	177,946	0.37%	-	178	(178)
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>1,399,361</b>	<b>389,152</b>	<b>144,541</b>	<b>244,611</b>	<b>244,611</b>	<b>10.33%</b>	<b>105,506</b>	<b>103,024</b>	<b>2,482</b>
163 Excess (deficiency) of revenues	-	(108,880)	34,635	143,515	143,515	0.00%	172,832	75,246	(97,586)
164 Over (under) expenditures	-	(108,880)	34,635	143,515	143,515	0.00%	172,832	75,246	(97,586)
165 Net change in fund balance	\$ -	\$ (108,880)	\$ 34,635	\$ 143,515	\$ 143,515	0.00%	\$ 172,832	\$ 75,246	\$ (97,586)
166 FUND BALANCE, BEGINNING (OCT 1, 2017)	917,660	917,660	917,660	917,660	917,660				
167 FUND BALANCE, ENDING	\$ 917,660	\$ 808,780	\$ 952,295	\$ 952,295	\$ 952,295				



	M	X	Z	AB	AD	AL	AN	AP	AT
<b>Statement of Revenues, Expenditures and Changes in Fund Balances</b>									
For the Period Ending November 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	NOV-17 BUDGET	NOV-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)	
<b>REVENUES</b>									
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	
<b>TOTAL REVENUES</b>					<b>0.00%</b>				
<b>EXPENDITURES</b>									
<b>Debt Service</b>									
Principal Debt Retirement	-	-	18,064	(18,064)	0.00%	-	8,992	(8,992)	
Interest Expense	-	-	6,809	(6,809)	0.00%	-	3,445	(3,445)	
<b>Total Debt Service</b>			<b>24,873</b>	<b>(24,873)</b>	<b>0.00%</b>		<b>12,437</b>	<b>(12,437)</b>	
<b>TOTAL EXPENDITURES</b>			<b>24,873</b>	<b>(24,873)</b>	<b>0.00%</b>		<b>12,437</b>	<b>(12,437)</b>	
Excess (deficiency) of revenues Over (under) expenditures			(24,873)	(24,873)	0.00%		(12,437)	(12,437)	
Net change in fund balance	\$ -	\$ -	(24,873)	(24,873)	0.00%	\$ -	(12,437)	(12,437)	
<b>FUND BALANCE, BEGINNING (OCT 1, 2017)</b>			<b>221,382</b>						
<b>FUND BALANCE, ENDING</b>			<b>196,509</b>						

	M	X	Z	AB	AD	AL	AN	AP	AT
<b>Statement of Revenues, Expenditures and Changes in Fund Balances</b>									
For the Period Ending November 30, 2017									
	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-17 BUDGET	NOV-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)	
25									
27									
29									
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92									
	<b>REVENUES</b>								
	Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
	Other Miscellaneous Revenues	-	-	53	53	0.00%	-	53	53
	Membership Dues	148,000	24,667	35,600	10,933	24.05%	12,333	35,600	23,267
	Initiation Fees	800	133	300	167	37.50%	67	-	(67)
	Wait List Fees	500	83	50	(33)	10.00%	42	50	8
	Amenities Revenue	1,000	167	100	(67)	10.00%	83	-	(83)
	<b>TOTAL REVENUES</b>	<b>150,300</b>	<b>25,050</b>	<b>36,103</b>	<b>11,053</b>	<b>24.02%</b>	<b>12,525</b>	<b>35,703</b>	<b>23,178</b>
	<b>EXPENDITURES</b>								
	<b>Parks and Recreation - General</b>								
	ProfServ-Mgmt Consulting Serv	61,076	10,179	10,179	-	16.67%	5,090	5,090	-
	Contracts-On-Site Maintenance	3,000	500	-	500	0.00%	250	-	250
	Contracts-Landscape	2,650	442	-	442	0.00%	221	-	221
	Communication - Telephone	2,000	333	364	(31)	18.20%	167	109	58
	Postage and Freight	50	8	-	8	0.00%	4	-	4
	Utility - General	900	150	245	(95)	27.22%	75	140	(65)
	Utility - Refuse Removal	425	71	52	19	12.24%	35	26	9
	Utility - Water & Sewer	3,000	500	186	314	6.20%	250	60	190
	Insurance - Property	5,000	1,250	1,511	(261)	30.22%	-	-	-
	Insurance - General Liability	3,800	950	1,499	(549)	39.45%	-	-	-
	R&M-Buildings	3,000	500	-	500	0.00%	250	-	250
	R&M-Equipment	2,300	383	-	383	0.00%	192	-	192
	Preventative Maint-Security Systems	1,750	292	-	292	0.00%	146	-	146
	Misc-Special Projects	7,200	1,200	-	1,200	0.00%	600	-	600
	Misc-Taxes	675	675	-	675	0.00%	675	-	675
	Misc-Contingency	500	83	-	83	0.00%	42	-	42
	Office Supplies	550	92	-	92	0.00%	46	-	46
	Op Supplies - General	400	67	125	(59)	31.25%	33	-	33
	<b>Total Parks and Recreation - General</b>	<b>98,276</b>	<b>17,675</b>	<b>14,161</b>	<b>3,514</b>	<b>14.41%</b>	<b>8,076</b>	<b>5,425</b>	<b>2,651</b>

	M	X	Z	AB	AD	AL	AN	AP	AT
<b>Statement of Revenues, Expenditures and Changes in Fund Balances</b>									
For the Period Ending November 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	NOV-17 BUDGET	NOV-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)	
<b>Debt Service</b>									
101 Principal Debt Retirement	21,970	-	-	-	0.00%	-	-	-	-
102 Interest Expense	2,404	-	-	-	0.00%	-	-	-	-
105 <b>Total Debt Service</b>	24,374	-	-	-	0.00%	-	-	-	-
<b>Reserves</b>									
110 Capital Reserve	18,000	18,000	-	18,000	0.00%	-	-	-	-
111 Total Reserves	18,000	18,000	-	18,000	0.00%	-	-	-	-
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>140,650</b>	<b>35,675</b>	<b>14,161</b>	<b>21,514</b>	<b>10.07%</b>	<b>8,076</b>	<b>5,425</b>	<b>2,651</b>	
116 Excess (deficiency) of revenues									
117 Over (under) expenditures	9,650	(10,625)	21,942	32,567	227.38%	4,449	30,278	25,829	
<b>OTHER FINANCING SOURCES (USES)</b>									
122 Contribution to (Use of) Fund Balance	9,650	-	-	-	0.00%	-	-	-	-
127 <b>TOTAL FINANCING SOURCES (USES)</b>	<b>9,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
130 Net change in fund balance	\$ 9,650	\$ (10,625)	\$ 21,942	\$ 32,567	227.38%	\$ 4,449	\$ 30,278	\$ 25,829	
131 <b>FUND BALANCE, BEGINNING (OCT 1, 2017)</b>	<b>12,170</b>	<b>12,171</b>	<b>12,170</b>						
132 <b>FUND BALANCE, ENDING</b>	<b>\$ 21,820</b>	<b>\$ 1,546</b>	<b>\$ 34,112</b>						

	M	X	Z	AB	AD	AL	AN	AP	AT
<b>Statement of Revenues, Expenditures and Changes in Fund Balances</b>									
For the Period Ending November 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	NOV-17 BUDGET	NOV-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)	
<b>REVENUES</b>									
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	
<b>TOTAL REVENUES</b>					<b>0.00%</b>				
<b>EXPENDITURES</b>									
<b>TOTAL EXPENDITURES</b>					<b>0.00%</b>				
Excess (deficiency) of revenues									
Over (under) expenditures									
Net change in fund balance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	
<b>FUND BALANCE, BEGINNING (OCT 1, 2017)</b>			(277,152)						
<b>FUND BALANCE, ENDING</b>	\$ -	\$ -	(277,152)						

	M	X	Z	AB	AD	AL	AN	AP	AT
<b>Statement of Revenues, Expenditures and Changes in Fund Balances</b>									
For the Period Ending November 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	NOV-17 BUDGET	NOV-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)	
<b>REVENUES</b>									
Interest - Investments	\$ -	\$ -	\$ 55	\$ 55	0.00%	\$ -	\$ -	\$ 28	\$ 28
<b>TOTAL REVENUES</b>	-	-	55	55	0.00%	-	-	28	28
<b>EXPENDITURES</b>									
<b>Debt Service</b>									
Principal Debt Retirement	-	-	41,141	(41,141)	0.00%	-	41,141	(41,141)	(41,141)
Interest Expense	-	-	10,042	(10,042)	0.00%	-	10,042	(10,042)	(10,042)
<b>Total Debt Service</b>	-	-	51,183	(51,183)	0.00%	-	51,183	(51,183)	(51,183)
<b>TOTAL EXPENDITURES</b>	-	-	51,183	(51,183)	0.00%	-	51,183	(51,183)	(51,183)
Excess (deficiency) of revenues Over (under) expenditures	-	-	(51,128)	(51,128)	0.00%	-	(51,155)	(51,155)	(51,155)
Net change in fund balance	\$ -	\$ -	\$ (51,128)	\$ (51,128)	0.00%	\$ -	\$ (51,155)	\$ (51,155)	\$ (51,155)
<b>FUND BALANCE, BEGINNING (OCT 1, 2017)</b>	-	-	158,364						
<b>FUND BALANCE, ENDING</b>	\$ -	\$ -	\$ 107,236						

	M	X	Z	AB	AD	AL	AN	AP	AT			
<b>Statement of Revenues, Expenses and Changes in Net Assets</b>												
For the Period Ending November 30, 2017												
ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET		YEAR TO DATE BUDGET		YEAR TO DATE ACTUAL		YTD ACTUAL AS A % OF ADOPTED BUD		NOV-17 ACTUAL		VARIANCE (\$)	
	ADOPTED BUDGET	5,000 \$	833 \$	2,306 \$	VARIANCE (\$)	FAV(UNFAV)	ADOPTED BUD	NOV-17 BUDGET	NOV-17 ACTUAL	NOV-17 ACTUAL	FAV(UNFAV)	VARIANCE (\$)
<b>OPERATING REVENUES</b>												
Interest - Investments					1,473 \$		46.12%	417 \$	1,157 \$		740	
Water-Base Rate	266,186	44,364	44,499	135	(2,998)	16.72%	22,182	22,277		95	1,132	
Water-Usage	159,047	26,508	26,361	81		14.78%	13,254	13,140		52	1,192	
Irrigation-Base Rate	157,678	26,280	18,831	498		16.72%	13,140	9,167		12,807	3,640	
Irrigation-Usage	110,000	18,333	202,238	14,241	(167)	17.12%	101,119	108,336		7,217	(83)	
Sewer Revenue	1,213,430	167	-	2,284		0.00%	-	1,142		1,142		
Meter Fees	1,000	-	2,155	522		0.00%	817	1,248		431		
Standby Fees	-	1,633	1,720	1,720		21.99%	-	1,720		1,720		
Other Miscellaneous Revenues	9,800	-	-	(8,120)		0.00%	4,060	-		(4,060)		
Connection Fees - W/S	-	8,120	-	-		0.00%	-	-		-		
Compliance Fees	48,720	-	-	-		0.00%	-	-		-		
<b>TOTAL OPERATING REVENUES</b>	<b>1,970,861</b>	<b>328,476</b>	<b>338,145</b>	<b>9,669</b>	<b>17.16%</b>	<b>164,239</b>	<b>176,265</b>	<b>12,026</b>				
<b>OPERATING EXPENSES</b>												
<b>Personnel and Administration</b>												
P/R-Board of Supervisors	10,500	1,750	1,540	210		14.67%	875	700		175		
FICA Taxes	803	134	118	16		14.69%	67	54		13		
ProfServ-Engineering	4,970	828	-	828		0.00%	414	-		414		
ProfServ-Legal Services	28,400	4,733	-	4,733		0.00%	2,367	-		2,367		
ProfServ-Mgmt Consulting Serv	136,686	22,781	22,781	-		16.67%	11,391	11,391		-		
Auditing Services	4,900	-	-	-		0.00%	-	-		-		
Postage and Freight	840	140	84	56		10.00%	70	84		(14)		
Insurance - Property	30,243	7,561	14,577	(7,016)		48.20%	-	-		-		
Insurance - General Liability	9,067	2,267	30,064	(27,797)		331.58%	-	-		-		
Printing and Binding	1,400	233	-	233		0.00%	117	-		117		
Legal Advertising	1,996	333	132	201		6.61%	166	132		34		
Miscellaneous Services	3,906	651	824	(173)		21.10%	326	441		(115)		
Misc-Records Storage	840	140	140	-		16.67%	70	70		-		
Misc-Web Hosting	1,680	280	280	-		16.67%	140	140		-		
Office Supplies	420	70	-	70		0.00%	35	-		35		
<b>Total Personnel and Administration</b>	<b>236,651</b>	<b>41,901</b>	<b>70,540</b>	<b>(28,639)</b>	<b>29.81%</b>	<b>16,038</b>	<b>13,012</b>	<b>3,026</b>				

	M	X	Z	AB	AD	AL	AN	AP	AT
<b>Statement of Revenues, Expenses and Changes in Net Assets</b>									
For the Period Ending November 30, 2017									
	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-17 BUDGET	NOV-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)
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<b>Water-Sewer Comb Services</b>									
	3,570	595	-	595		0.00%	298	-	298
	429,025	71,504	71,504	-	16.67%	16.67%	35,752	35,752	-
	3,550	592	504	88	14.20%	14.20%	296	253	43
	79,000	13,167	10,494	2,673	13.28%	13.28%	6,583	5,285	1,298
	2,500	417	398	19	15.92%	15.92%	208	165	43
	122,500	20,417	20,417	-	16.67%	16.67%	10,208	10,208	-
	240,000	40,000	24,131	15,869	10.05%	10.05%	20,000	12,131	7,869
	280,000	46,667	14,879	31,788	5.31%	5.31%	23,333	13,387	9,946
	51,000	8,500	2,550	5,950	5.00%	5.00%	4,250	2,040	2,210
	1,750	292	-	292	0.00%	0.00%	146	-	146
	3,500	583	-	583	0.00%	0.00%	292	-	292
	140	23	-	23	0.00%	0.00%	12	-	12
	16,173	2,696	300	2,396	1.85%	1.85%	1,348	136	1,212
	34,800	5,800	3,533	2,267	10.15%	10.15%	2,900	1,050	1,850
	48,720	8,120	-	8,120	0.00%	0.00%	4,060	-	4,060
	40,000	40,000	-	40,000	0.00%	0.00%	-	-	-
	400,000	400,000	23,302	376,698	5.83%	5.83%	-	-	-
	1,756,228	659,373	172,012	487,361	9.79%	9.79%	109,686	80,407	29,279
<b>TOTAL OPERATING EXPENSES</b>	<b>1,992,879</b>	<b>701,274</b>	<b>242,552</b>	<b>458,722</b>	<b>12.17%</b>	<b>12.17%</b>	<b>125,724</b>	<b>93,419</b>	<b>32,305</b>
Operating income (loss)	(22,018)	(372,798)	95,593	468,391	-434.16%	-434.16%	38,515	82,846	44,331
Change in net assets	\$ (22,018)	\$ (372,798)	\$ 95,593	\$ 468,391	\$ -434.16%	\$ -434.16%	\$ 38,515	\$ 82,846	\$ 44,331
<b>TOTAL NET ASSETS, BEGINNING (OCT 1, 2017)</b>	<b>9,835,183</b>	<b>9,835,183</b>	<b>9,835,183</b>	<b>9,835,183</b>					
<b>TOTAL NET ASSETS, ENDING</b>	<b>\$ 9,813,165</b>	<b>\$ 9,462,385</b>	<b>\$ 9,930,776</b>	<b>\$ 9,930,776</b>					

G	L	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
<b>RIVERWOOD CDD</b>																	
<b>WATER, SEWER &amp; IRRIGATION FUND FUND</b>																	
<b>STATEMENT OF REVENUES, EXPENSES AND FUND NET ASSETS - (SEWER ONLY)</b>																	
<b>FOR THE PERIOD ENDING NOVEMBER 30, 2017</b>																	
			<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>YTD BUDGET VS. ACTUAL VARIANCE FAV (UNFAV)</b>	<b>YTD ACTUAL AS % OF ANNUAL ADOPTED BUDGET</b>	<b>CURRENT MONTH BUDGET</b>	<b>CURRENT MONTH ACTUAL</b>	<b>CURRENT VS. ACTUAL VARIANCE FAV (UNFAV)</b>							
			\$	\$	\$	\$	%	\$	\$	\$							
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	RIVERWOOD CDD																	
	WATER, SEWER & IRRIGATION FUND FUND																	
	STATEMENT OF REVENUES, EXPENSES AND FUND NET ASSETS - (WATER ONLY)																	
	FOR THE PERIOD ENDING NOVEMBER 30, 2017																	
	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YTD BUDGET VS. ACTUAL VARIANCE FAV (UNFAV)	YTD ACTUAL AS % OF ANNUAL ADOPTED BUDGET	CURRENT MONTH BUDGET	CURRENT MONTH ACTUAL	CURRENT BUDGET VS. ACTUAL VARIANCE FAV (UNFAV)										
	\$	\$	\$	\$	%	\$	\$	\$										
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	<b>RIVERWOOD CDD</b>																	
	<b>WATER, SEWER &amp; IRRIGATION FUND FUND</b>																	
	<b>STATEMENT OF REVENUES, EXPENSES AND FUND NET ASSETS - (IRRIGATION ONLY)</b>																	
	<b>FOR THE PERIOD ENDING NOVEMBER 30, 2017</b>																	
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**Riverwood  
Community Development District**

**Supporting Schedules**

*November 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, 2018**

		General Fund				
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received		
Assessments Levied				\$1,433,506		
Allocation %				100%		
11/09/17	\$ 16,429	\$ 685	\$ 335	\$ 17,449		
11/14/17	\$ 5,836	\$ 243	\$ 119	\$ 6,198		
11/21/17	\$ 35,988	\$ 1,499	\$ 734	\$ 38,222		
11/28/17	\$ 115,745	\$ 4,823	\$ 2,362	\$ 122,930		
<b>TOTAL</b>	<b>\$ 173,998</b>	<b>\$ 7,250</b>	<b>\$ 3,551</b>	<b>\$ 184,799</b>		
% COLLECTED				13%		
<b>TOTAL OUTSTANDING</b>				<b>\$ 1,248,707</b>		

RIVERWOOD  
Community Development District

**Payment Register by Fund  
For the Period from 11/1/2017 to 11/30/2017  
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<u>GENERAL FUND (001) - 001</u>								
001	7474	11/07/17	COMCAST COMMUNICATIONS	102117-3852	11/04-12/03/ BUS INTERNET	8535100600933852	549900-57250	\$130.75
001	7475	11/07/17	FEDEX	5-970-64447	10/24/017: POSTAGE/FREIGHT	3277-3059-4	541006-51301	\$13.76
001	7476	11/07/17	GMA ARCHITECT	1304	CTR CAMPUS ADD/RENOVATIONS	Capital Outlay	564043-57250	\$24,765.38
001	7476	11/07/17	GMA ARCHITECT	1275	ACT CTR CAMPUS ADD/RENOVATIONS	Capital Outlay	564043-57250	\$6,122.00
001	7477	11/09/17	CHARLOTTE COUNTY BOARD OF	110917	REVIEW OF MONITORING REPORTS	Capital Outlay	564043-57250	\$500.00
001	7479	11/09/17	SOUTHWEST FLORIDA REGIONAL	110217	MONITORING REPORTS	Capital Outlay	564043-57250	\$750.00
001	7480	11/13/17	RIVERWOOD CDD UTILITY	101917	9/1-10/11/17 WTR	Utility - Water & Sewer	543021-57250	\$370.40
001	7480	11/13/17	RIVERWOOD CDD UTILITY	101917	9/1-10/11/17 WTR	R&M-Road Scapping	546476-54101	\$29.35
001	7480	11/13/17	RIVERWOOD CDD UTILITY	101917	9/1-10/11/17 WTR	Utility - Water & Sewer	543021-54101	\$46.30
001	7483	11/21/17	FEDEX	5-941-67140	SEPT POSTAGE	Postage and Freight	541006-51301	\$7.12
001	7483	11/21/17	FEDEX	5-986-38941	NOV POSTAGE	Postage and Freight	541006-51301	\$3.99
001	7483	11/21/17	FEDEX	5-986-38941	NOV POSTAGE	Reserve - RV Park	568146-58100	\$0.14
001	7486	11/28/17	AQUATIC WEED CONTROL INC	20051	BI MONTHLY PRESERVE MAINT	Contracts-Preserve Maintenance	534076-53801	\$19,150.00
001	7486	11/28/17	AQUATIC WEED CONTROL INC	20052	INVASIVE PLANT REMOVAL	R&M-Preserves	546123-53801	\$8,927.00
001	7486	11/28/17	AQUATIC WEED CONTROL INC	20062	HURR IRMA DEBRIS REMOVAL	R&M-Preserves	546123-53801	\$375.00
001	7487	11/28/17	COMCAST COMMUNICATIONS	092117-3852	10/04-11/03/17 BUS INTERNET	Misc-Contingency	549900-57250	\$121.20
001	7490	11/28/17	FEDEX	5-977-58799	10/20/17: POSTAGE	Postage and Freight	541006-51301	\$7.33
001	7490	11/28/17	FEDEX	5-977-58799	10/20/17: POSTAGE	Reserve - RV Park	568146-58100	\$0.25
001	7492	11/28/17	FIRE ANT CONTROL LLC	5669	FIRE ANT CONTROL	Activities Center Campus PM	546475-57250	\$285.00
001	7493	11/28/17	FITNESS SERVICES OF FL INC	59687	NEW MOTOR FOR ELLIPTICAL	R&M-Recreation Center	546475-57250	\$761.16
001	7494	11/28/17	FLORIDA DEPT OF HEALTH	8-BID-3614181	2017-2018 ANNUAL POOL PERMIT	R&M-Pools	546074-57250	\$145.00
001	7494	11/28/17	FLORIDA DEPT OF HEALTH	ODCDD-102317	REINSPECT FEE - LOW PH AT POOL	R&M-Pools	546074-57250	\$145.00
001	7496	11/28/17	HOME DEPOT CREDIT SRV	03762-102017	STMT PRD 10/20/17	Invoice # 8570643	546327-57250	\$29.26
001	7496	11/28/17	HOME DEPOT CREDIT SRV	03762-102017	STMT PRD 10/20/17	Invoice # 1084285	546475-57250	\$74.54
001	7496	11/28/17	HOME DEPOT CREDIT SRV	03762-102017	STMT PRD 10/20/17	Late Fee	546327-57250	\$20.00
001	7496	11/28/17	HOME DEPOT CREDIT SRV	03762-102017	STMT PRD 10/20/17	Overage	546327-57250	\$24.81
001	7497	11/28/17	INTEGRITY POOLS INC	10783OCT	POOL CHEMICALS	R&M-Pools	546074-57250	\$287.32
001	7497	11/28/17	INTEGRITY POOLS INC	10793OCT	11/07/17: SALT/BICARB TABLETS	R&M-Pools	546074-57250	\$290.87
001	7500	11/28/17	WAYNE AUTOMATIC	640469	NFPA 25 QUARTERLY	R&M-Activity Center	546327-57250	\$100.00
001	7500	11/28/17	WAYNE AUTOMATIC	639721	ANNUAL CERTI INSPECTION 2017	R&M-Activity Center	546327-57250	\$312.00
001	7500	11/28/17	WAYNE AUTOMATIC	111417-1	ACT CTR FIRE SPINKLER SYSTEM	Capital Outlay	564043-57250	\$14,625.00
001	7501	11/30/17	CHARLOTTE COUNTY BOARD OF	112917	NOPC APPLICATION FEES	Capital Outlay	564043-57250	\$7,000.00
001	7503	11/30/17	SOUTHWEST FLORIDA REGIONAL	112917	NOPC APPLICATION FEES	Capital Outlay	564043-57250	\$7,500.00

RIVERWOOD  
Community Development District

**Payment Register by Fund  
For the Period from 11/1/2017 to 11/30/2017  
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	55267	11/01/17	JAMES J. MARTONE	PAYROLL	November 01, 2017 Payroll Posting			\$184.70
001	55268	11/01/17	RITA F. ANDERSON	PAYROLL	November 01, 2017 Payroll Posting			\$184.70
001	55269	11/01/17	RICHARD J. KNAUB	PAYROLL	November 01, 2017 Payroll Posting			\$184.70
001	55270	11/01/17	LUCILLE SYREK	PAYROLL	November 01, 2017 Payroll Posting			\$184.70
001	55271	11/01/17	MICHAEL S. SPILLANE	PAYROLL	November 01, 2017 Payroll Posting			\$184.70
001	55272	11/27/17	JAMES J. MARTONE	PAYROLL	November 27, 2017 Payroll Posting			\$184.70
001	55273	11/27/17	RITA F. ANDERSON	PAYROLL	November 27, 2017 Payroll Posting			\$184.70
001	55274	11/27/17	RICHARD J. KNAUB	PAYROLL	November 27, 2017 Payroll Posting			\$184.70
001	55275	11/27/17	LUCILLE SYREK	PAYROLL	November 27, 2017 Payroll Posting			\$184.70
001	55276	11/27/17	MICHAEL S. SPILLANE	PAYROLL	November 27, 2017 Payroll Posting			\$184.70
<b>Fund Total</b>								<b>\$94,766.93</b>

BEACH CLUB FUND (OPERATIONS) - 101

101	7484	11/21/17	FRONTIER	110117-7701	NOV 941-474-7701 BCH CLB	Communication - Telephone	541003-57201	\$109.05
101	7489	11/28/17	ENGLEWOOD WATER DISTRICT	111617	WATER 10/17-11/17/17	Utility - Water & Sewer	543021-57201	\$59.77
<b>Fund Total</b>								<b>\$168.82</b>

WATER, SEWER & IRRIGATION FUND - 401

401	7471	11/01/17	WASTE MANAGEMENT INC	9707466-0336-8	NOV REFUSE REMOVAL	Misc-Contingency	549900-53601	\$52.08
401	7473	11/07/17	CENTURYLINK	101917-6318	311616318 10/19-11/18/2017	#311616318	541003-53601	\$253.33
401	7478	11/09/17	HOMETEAM PEST DEFENSE INC	53492662	WWTP RODENT SVC	Misc-Contingency	549900-53601	\$84.00
401	7478	11/09/17	HOMETEAM PEST DEFENSE INC	53492661	PEST CONTROL WWTP	Misc-Contingency	549900-53601	\$111.50
401	7480	11/13/17	RIVERWOOD CDD UTILITY	101917	9/1-10/11/17 WTR	Utility - Water & Sewer	543021-53601	\$131.70
401	7481	11/13/17	THE SUN-HERALD	3507826	11/16/17 WTR/SWR COMM MTG	Legal Advertising	548002-51301	\$40.39
401	7481	11/13/17	THE SUN-HERALD	3507826	11/16/17 WTR/SWR COMM MTG	Legal Advertising	548002-51301	\$15.98
401	7481	11/13/17	THE SUN-HERALD	3507826	11/16/17 WTR/SWR COMM MTG	Legal Advertising	548002-51301	\$9.41
401	7482	11/21/17	CHARLOTTE COUNTY UTILITIES	102717	9/27-10/25/17 BULK WTR	49183-127415	543061-53601	\$442.80
401	7482	11/21/17	CHARLOTTE COUNTY UTILITIES	102717	9/27-10/25/17 BULK WTR	49183-077521	543060-53601	\$10,208.33

RIVERWOOD  
Community Development District

**Payment Register by Fund  
For the Period from 11/1/2017 to 11/30/2017  
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
401	7482	11/21/17	CHARLOTTE COUNTY UTILITIES	102717	9/27-10/25/17 BULK WTR	49183-077521	543061-53601	\$11,688.37
401	7483	11/21/17	FEDEX	5-941-67140	SEPT POSTAGE	Postage and Freight	541006-51301	\$10.55
401	7483	11/21/17	FEDEX	5-941-67140	SEPT POSTAGE	Postage and Freight	541006-51301	\$4.18
401	7483	11/21/17	FEDEX	5-941-67140	SEPT POSTAGE	Postage and Freight	541006-51301	\$2.45
401	7483	11/21/17	FEDEX	5-986-38941	NOV POSTAGE	Postage and Freight	541006-51301	\$5.92
401	7483	11/21/17	FEDEX	5-986-38941	NOV POSTAGE	Postage and Freight	541006-51301	\$2.34
401	7483	11/21/17	FEDEX	5-986-38941	NOV POSTAGE	Postage and Freight	541006-51301	\$1.37
401	7485	11/21/17	THE SUN-HERALD	15047-102317	11/16/17 SWR COMM MTG	Legal Advertising	548002-51301	\$40.39
401	7485	11/21/17	THE SUN-HERALD	15047-102317	11/16/17 SWR COMM MTG	Legal Advertising	548002-51301	\$15.98
401	7485	11/21/17	THE SUN-HERALD	15047-102317	11/16/17 SWR COMM MTG	Legal Advertising	548002-51301	\$9.41
401	7488	11/28/17	CORE&MAIN	H983351	PARTS	R&M-General	546001-53601	\$110.68
401	7488	11/28/17	CORE&MAIN	H970428	IRRIGATION PARTS	R&M-General	546001-53601	\$1,328.65
401	7490	11/28/17	FEDEX	5-977-58799	10/20/17: POSTAGE	Postage and Freight	541006-51301	\$4.30
401	7490	11/28/17	FEDEX	5-977-58799	10/20/17: POSTAGE	Postage and Freight	541006-51301	\$2.53
401	7490	11/28/17	FEDEX	5-977-58799	10/20/17: POSTAGE	Postage and Freight	541006-51301	\$25.98
401	7491	11/28/17	FERGUSON ENTERPRISES INC	1356848	(2) IRRIGATION GASKETS	R&M-General	546001-53601	\$591.20
401	7495	11/28/17	FERGUSON ENTERPRISES INC	1357309	PVC/GASKETS/SLEEVES	R&M-General	546001-53601	\$700.50
401	7495	11/28/17	HAWKINS INC	4179291	HYPOCHLORITE WWTP	Op Supplies - Chemicals	552035-53601	\$349.50
401	7495	11/28/17	HAWKINS INC	4179292	HYPOCHLORITE IRR	Op Supplies - Chemicals	552035-53601	\$1,020.00
401	7498	11/28/17	KARLE ENVIRO ORGANIC	8524	NOV 2017 SLUDGE HAUL	R&M-Sludge Hauling	546129-53601	\$1,020.00
401	7498	11/28/17	KARLE ENVIRO ORGANIC	8533	SLUDGE HAUL 11/7/17	R&M-Sludge Hauling	546129-53601	\$231.84
401	7499	11/28/17	SEVERN TRENT ENVIRONMENTALS...	24390	OSPREY LAND: IRR JMPR REPLCMNT	R&M-General	546001-53601	\$132.48
401	7499	11/28/17	SEVERN TRENT ENVIRONMENTALS...	24391	SEWER & WATER REPAIRS	TESTED BACKFLOW	546001-53601	\$180.66
401	7499	11/28/17	SEVERN TRENT ENVIRONMENTALS...	24391	SEWER & WATER REPAIRS	DERAGGED PUMP 1/LS#6	546001-53601	\$2,208.12
401	7499	11/28/17	SEVERN TRENT ENVIRONMENTALS...	24391	SEWER & WATER REPAIRS	WATER METER	546001-53601	\$5,961.95
401	7499	11/28/17	SEVERN TRENT ENVIRONMENTALS...	24730	WO 48119 INSTALL IRR METERS	R&M-General	546001-53601	\$4,823.36
401	7499	11/28/17	SEVERN TRENT ENVIRONMENTALS...	24728	WO 48123 REPAIR 3"VALVE	R&M-General	546001-53601	\$28.35
401	7504	11/30/17	FORTLINE WATERWORKS	3683813	ADAPTERS	R&M-General	546001-53601	
<b>Fund Total</b>								<b>\$41,861.45</b>

**Total Checks Paid \$136,797.20**

# Riverwood

Community Development District

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## Accounts Payable Detail November 30, 2017

<u>Fund</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
General Fund	Fedex	Shipments	24
General Fund	Riverwood CDD Utility	Water & Sewer	454
General Fund	NHC Utilities	Water & Sewer	1,798
General Fund	Comcast Communications	Internet	126
Water & Sewer Fund	Fedex	Shipments	57
Water & Sewer Fund	Riverwood CDD Utility	Water & Sewer	231
Water & Sewer Fund	NHC Utilities	Water & Sewer	36
		<b>Total Accounts Payable</b>	<b>2,726</b>



# Riverwood

Community Development District

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## Accrued Expenses Detail November 30, 2017

<u>Fund</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
General Fund	Severn Trent	10/17 Management Fees	4,972 Estimated
General Fund	Severn Trent	11/17 Management Fees	4,972 Estimated
General Fund	Florida Power & Light	11/17 Electric	3,340 Estimated
General Fund	Lakemasters	11/17 Lake Maintenance	2,133 Estimated
Beach Club Fund	Severn Trent	10/17 Management Fees	5,090 Estimated
Beach Club Fund	Severn Trent	11/17 Management Fees	5,090 Estimated
Beach Club Fund	Florida Power & Light	11/17 Electric	105 Estimated
Beach Club Fund	Waste Management	11/17 Waste	26 Estimated
Water & Sewer Fund	Severn Trent	10/17 Management Fees	11,601 Estimated
Water & Sewer Fund	Severn Trent	11/17 Management Fees	11,601 Estimated
Water & Sewer Fund	Severn Trent	9/17 Contract Services	34,074 Estimated
Water & Sewer Fund	Severn Trent	10/17 Contract Services	35,752 Estimated
Water & Sewer Fund	Severn Trent	11/17 Contract Services	35,752 Estimated
Water & Sewer Fund	Florida Power & Light	11/17 Electric	5,000 Estimated
Water & Sewer Fund	Charlotte County Utilities	10/17 Bulk Water	22,208 Estimated
<b>Total Accrued Expenses</b>			<b>181,714</b>

# Riverwood CDD

## Bank Reconciliation

**Bank Account No.** 9701 Valley National Bank - GF  
**Statement No.** 11-17  
**Statement Date** 11/30/2017

<b>G/L Balance (LCY)</b>	255,302.60	<b>Statement Balance</b>	256,410.80
<b>G/L Balance</b>	255,302.60	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>		
<b>Subtotal</b>	255,302.60	<b>Subtotal</b>	256,410.80
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	1,108.20
	<hr/>	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	255,302.60	<b>Ending Balance</b>	255,302.60
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
11/1/2017	Payment	55268	RITA F. ANDERSON	184.70	0.00	184.70
11/27/2017	Payment	55272	JAMES J. MARTONE	184.70	0.00	184.70
11/27/2017	Payment	55273	RITA F. ANDERSON	184.70	0.00	184.70
11/27/2017	Payment	55274	RICHARD J. KNAUB	184.70	0.00	184.70
11/27/2017	Payment	55275	LUCILLE SYREK	184.70	0.00	184.70
11/27/2017	Payment	55276	MICHAEL S. SPILLANE	184.70	0.00	184.70
<b>Total Outstanding Checks.....</b>				<b>1,108.20</b>		<b>1,108.20</b>



RIVERWOOD COMMUNITY DEVELOPMENT DI  
 C/O SEVERN TRENT MANAGEMENT SERVICSTR 0  
 210 N UNIVERSITY DR SUITE 702 ES  
 CORAL SPRINGS FL 33071

Page: 1  
 Chks Paid: 5  
 Statement Date: 11/30/17  
 Account Number: 9701

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

Non-Check Transactions

Date	Description	Amount
11/02	WIRE FEE REFUND - SEPT	15.00
11/03	IRS USATAXPYMT ID: 270770773221656	153.00-
11/09	OMAD:20171109B1B7SM1F00003611090 ORIG PARTY NAME:CHARLOTTE COUNTY REF FOR BEN:RIVERWOOD	16,429.06
11/09	Wire Transaction Fee	15.00-
11/09	Deposit	1,720.00
11/10	Deposit	21,987.00
11/14	FLA DEPT REVENUE C01 ID: 40650801	41.65-
11/14	OMAD:20171114B1B7SM1F00002811140 ORIG PARTY NAME:CHARLOTTE COUNTY REF FOR BEN:RIVERWOOD	5,835.89
11/14	Wire Transaction Fee	15.00-
11/17	Deposit	16,317.50
11/21	OMAD:20171121B1B7SM1F00003611210 ORIG PARTY NAME:CHARLOTTE COUNTY REF FOR BEN:RIVERWOOD	35,987.98
11/21	Wire Transaction Fee	15.00-
11/27	PAYMENT TO LOAN : CL XXXXXX0972	6,852.78-
11/27	PAYMENT TO LOAN : CL XXXXXX0969	5,583.74-
11/28	OMAD:20171128B1B7SM1F00003111280 ORIG PARTY NAME:CHARLOTTE COUNTY REF FOR BEN:RIVERWOOD	115,745.16
11/28	Wire Transaction Fee	15.00-
11/30	IRS USATAXPYMT ID: 270773445957782	153.00-

Checks in Order

Date	Number	Amount	Date	Number	Amount
11/08	55266	184.70	11/08	55267	184.70

(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: 11/30/17  
 Account Number: 9701

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

Checks in Order

Date	Number	Amount	Date	Number	Amount
	*		11/07	55270	184.70
11/17	55269	184.70	11/14	55271	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
10/31	56,140.88	11/09	73,582.84	11/27	140,833.64
11/02	56,155.88	11/10	95,569.84	11/28	256,563.80
11/03	56,002.88	11/14	101,164.38	11/30	256,410.80
11/07	55,818.18	11/17	117,297.18		
11/08	55,448.78	11/21	153,270.16		

Account Summary

Previous Statement Date: 10/31/17

Beginning Balance	+ Deposits	+ Interest Paid	- Withdrawals	- Service Charge	= Ending Balance
56,140.88	214,037.59	.00	13,767.67	.00	256,410.80

Statement from 11/01/17 Thru 11/30/17

YTD Interest Paid .00

CHANGE IN VALLEY DEBIT AND ATM CARD FEES:

Effective 2/15/18, a Balance Inquiry at a non-Valley ATM: \$2;  
 International ATM withdrawal: \$5; International Service Fee of  
 3% assessed for all international transactions.

(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. 55266  
63-1425631

DATE 11/8/17 AMOUNT \$\*\*\*\*\*184.70

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

JAMES J MARTONE  
3279 OSPREY LANE  
PORT CHARLOTTE, FL 33953

*Robert Green*  
AUTHORIZED SIGNATURE

# 55266 # 1063114289 # 970 1 #

3504216326

*James J Martone*

Check#:55266, Amount:\$184.70, Date:11/8

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

Valley National Bank  
OF  
Check No. 55267  
63-1425631

DATE 11/01/17 AMOUNT \$\*\*\*\*\*184.70

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

JAMES J MARTONE  
3279 OSPREY LANE  
PORT CHARLOTTE, FL 33953

*Robert Green*  
AUTHORIZED SIGNATURE

# 55267 # 1063114289 # 170 1 #

3504216327

*James J Martone*

Check#:55267, Amount:\$184.70, Date:11/8

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

Valley National Bank  
OF  
Check No. 55269  
63-1425631

DATE 11/01/17 AMOUNT \$\*\*\*\*\*184.70

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

RICHARD J KNAUB  
13085 CEDAR CREEK DR  
PORT CHARLOTTE, FL 33953

*Robert Green*  
AUTHORIZED SIGNATURE

# 55269 # 1063114289 # 970 1 #

031176110<  
CAPITAL ONE, NA  
0088384924 11162017  
SAINT CLOUD, MN 085 21  
360 RDC Deposit 145883793

*Richard J Knaub*

Check#:55269, Amount:\$184.70, Date:11/17

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

Valley National Bank  
OF  
Check No. 55270  
63-1425631

DATE 11/01/17 AMOUNT \$\*\*\*\*\*184.70

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

LUCILLE SYREK  
13085 CEDAR CREEK DR  
PORT CHARLOTTE, FL 33953

*Robert Green*  
AUTHORIZED SIGNATURE

# 55270 # 1063114289 # 970 1 #

98340000379833 - 110817  
BMO Harris Bank N.A. >071000288<

110617 6572-983400006 -379833

*Lucille Syrek*

Check#:55270, Amount:\$184.70, Date:11/7

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

Valley National Bank  
OF  
Check No. 55271  
63-1425631

DATE 11/01/17 AMOUNT \$\*\*\*\*\*184.70

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

MICHAEL S SPILLANE  
3336 PENNYROYAL RD  
PORT CHARLOTTE, FL 33953

*Robert Green*  
AUTHORIZED SIGNATURE

# 55271 # 1063114289 # 70 1 #

**FOR DEPOSIT**

ED: 11/01/17 11:11 AM  
ED: 11/01/17 11:11 AM  
ED: 11/01/17 11:11 AM

*Michael S Spillane*

Check#:55271, Amount:\$184.70, Date:11/14

# Riverwood CDD

## Bank Reconciliation

Bank Account No. 5717 Wells Fargo - ENT  
 Statement No. 11-17  
 Statement Date 11/30/2017

<b>G/L Balance (LCY)</b>	186,929.03	<b>Statement Balance</b>	267,265.25
<b>G/L Balance</b>	186,929.03	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
		<b>Subtotal</b>	267,265.25
<b>Subtotal</b>	186,929.03	<b>Outstanding Checks</b>	80,336.22
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	186,929.03	<b>Ending Balance</b>	186,929.03
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
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
9/18/2017	Payment	7397	ELLIOTT, DEREK & DOREE	20.92	0.00	20.92
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
11/28/2017	Payment	7486	AQUATIC WEED CONTROL INC	28,452.00	0.00	28,452.00
11/28/2017	Payment	7487	COMCAST COMMUNICATIONS	121.20	0.00	121.20
11/28/2017	Payment	7488	CORE&MAIN	1,439.33	0.00	1,439.33
11/28/2017	Payment	7489	ENGLEWOOD WATER DISTRICT	59.77	0.00	59.77
11/28/2017	Payment	7490	FEDEX	25.28	0.00	25.28
11/28/2017	Payment	7491	FERGUSON ENTERPRISES INC	617.18	0.00	617.18
11/28/2017	Payment	7492	FIRE ANT CONTROL LLC	285.00	0.00	285.00
11/28/2017	Payment	7493	FITNESS SERVICES OF FL INC	761.16	0.00	761.16
11/28/2017	Payment	7494	FLORIDA DEPT OF HEALTH	290.00	0.00	290.00
11/28/2017	Payment	7495	HAWKINS INC	1,050.00	0.00	1,050.00
11/28/2017	Payment	7496	HOME DEPOT CREDIT SRV	148.61	0.00	148.61
11/28/2017	Payment	7497	INTEGRITY POOLS INC	578.19	0.00	578.19
11/28/2017	Payment	7498	KARLE ENVIRO ORGANIC	2,040.00	0.00	2,040.00
11/28/2017	Payment	7499	SEVERN TRENT ENVIRONMENTALS....	13,538.41	0.00	13,538.41
11/28/2017	Payment	7500	WAYNE AUTOMATIC	15,037.00	0.00	15,037.00
11/30/2017	Payment	7501	CHARLOTTE COUNTY BOARD OF	7,000.00	0.00	7,000.00
11/30/2017	Payment	7503	SOUTHWEST FLORIDA REGIONAL	7,500.00	0.00	7,500.00
11/30/2017	Payment	7504	FORTILINE WATERWORKS	28.35	0.00	28.35

# Riverwood CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
			Total Outstanding Checks.....	80,336.22		80,336.22

# Commercial Checking Acct Public Funds

Account number: 5717 ■ November 1, 2017 - November 30, 2017 ■ Page 1 of 4  
Number of enclosures: 27



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

## Questions?

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

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

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

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
5717	\$219,763.26	\$166,079.99	-\$118,578.00	\$267,265.25

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	11/01	229.16	Deposit
	11/03	1,509.36	Deposit
	11/08	1,572.19	Deposit
	11/09	700.60	Deposit
	11/14	1,547.03	Deposit
	11/21	515.50	Deposit
	11/22	617.93	Deposit
		<b>\$6,691.77</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/01	11,979.51	Electronic Check Deposit
	11/01	195.90	Pnp Billpayment 102817Sett 171101 6444 Riverwood Community DE
	11/02	962.55	Electronic Check Deposit
	11/02	88.85	Pnp Bill Payment 103017Sett 171102 6444 Riverwood Community DE
	11/03	6,920.08	Electronic Check Deposit
	11/06	37,436.33	Electronic Check Deposit
	11/06	144.90	Pnp Billpayment Payables 110617 6444 Riverwood Community DE
	11/07	4,025.94	Electronic Check Deposit
	11/07	5,729.28	ACH Origination - Riverwood Cdd - File 3650764954 Coid 2650318744
	11/07	46.30	Pnp Billpayment 110217Sett 171107 6444 Riverwood Community DE
	11/08	20,674.68	Electronic Check Deposit
	11/08	32,575.28	ACH Origination - Riverwood Cdd - File 3650764954 Coid 2650318744



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

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	11/08	88.85	Pnp Billpayment 110417Sett 171108 6444 Riverwood Community DE
	11/09	10,339.48	Electronic Check Deposit
	11/09	148.10	Pnp Billpayment 110617Sett 171109 6444 Riverwood Community DE
	11/10	3,258.07	Electronic Check Deposit
	11/13	2,038.43	Electronic Check Deposit
	11/14	2,654.41	Electronic Check Deposit
	11/14	73.65	Pnp Billpayment 110917Sett 171114 6444 Riverwood Community DE
	11/15	2,912.84	Electronic Check Deposit
	11/16	1,631.85	Electronic Check Deposit
	11/16	397.58	Pnp Billpayment 111317Sett 171116 6444 Riverwood Community DE
	11/17	495.60	Electronic Check Deposit
	11/17	175.30	Pnp Billpayment 111417Sett 171117 6444 Riverwood Community DE
	11/20	1,895.08	Electronic Check Deposit
	11/20	46.30	Pnp Billpayment 111517Sett 171120 6444 Riverwood Community DE
	11/21	3,457.94	Electronic Check Deposit
	11/22	1,002.63	Electronic Check Deposit
	11/22	565.89	Pnp Billpayment 111717Sett 171122 6444 Riverwood Community DE
	11/24	789.29	Electronic Check Deposit
	11/24	202.45	Pnp Billpayment 112017Sett 171124 6444 Riverwood Community DE
	11/27	826.77	Electronic Check Deposit
	11/27	236.80	Pnp Billpayment 112217Sett 171127 6444 Riverwood Community DE
	11/27	62.05	Pnp Billpayment 112117Sett 171127 6444 Riverwood Community DE
	11/28	364.20	Electronic Check Deposit
	11/29	3,956.64	Electronic Check Deposit
	11/29	213.82	Pnp Billpayment 112417Sett 171129 6444 Riverwood Community DE
	11/29	158.10	Pnp Billpayment 112617Sett 171129 6444 Riverwood Community DE
	11/29	138.90	Pnp Billpayment 112517Sett 171129 6444 Riverwood Community DE
	11/30	356.75	Electronic Check Deposit
	11/30	120.85	Pnp Billpayment 112717Sett 171130 6444 Riverwood Community DE
		<b>\$159,388.22</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$166,079.99</b>	<b>Total credits</b>

**Debits****Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	11/01	79.80	Fpl Direct Debit Elec Pymt 11/17 4999304001 Ppda Riverwood Community DE
	11/07	2,295.44	Fpl Direct Debit Elec Pymt 11/17 9372388067 Ppda Riverwood Community DE
	11/07	1,944.01	Fpl Direct Debit Elec Pymt 11/17 2271603348 Ppda Riverwood Community DE
	11/07	1,456.68	Fpl Direct Debit Elec Pymt 11/17 8949056546 Ppda Riverwood Community DE

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

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
11/07		1,029.03	Fpl Direct Debit Elec Pymt 11/17 2772516544 Ppda Riverwood Community DE
11/07		604.58	Fpl Direct Debit Elec Pymt 11/17 5926156174 Ppda Riverwood Community DE
11/07		253.16	Fpl Direct Debit Elec Pymt 11/17 4196594453 Ppda Riverwood Community DE
11/07		162.33	Fpl Direct Debit Elec Pymt 11/17 1580431581 Ppda Riverwood Community DE
11/07		116.96	Fpl Direct Debit Elec Pymt 11/17 3968495352 Ppda Riverwood Community DE
11/07		101.38	Fpl Direct Debit Elec Pymt 11/17 7200208465 Ppda Riverwood Community DE
11/07		96.41	Fpl Direct Debit Elec Pymt 11/17 9242874197 Ppda Riverwood Community DE
11/07		84.68	Fpl Direct Debit Elec Pymt 11/17 0147083497 Ppda Riverwood Community DE
11/07		54.09	Fpl Direct Debit Elec Pymt 11/17 1833261256 Ppda Riverwood Community DE
11/07		52.59	Fpl Direct Debit Elec Pymt 11/17 3197011251 Ppda Riverwood Community DE
11/07		31.62	Fpl Direct Debit Elec Pymt 11/17 5950995190 Ppda Riverwood Community DE
11/07		28.29	Fpl Direct Debit Elec Pymt 11/17 8891975180 Ppda Riverwood Community DE
11/07		28.06	Fpl Direct Debit Elec Pymt 11/17 4710547151 Ppda Riverwood Community DE
11/07		26.26	Fpl Direct Debit Elec Pymt 11/17 5558822259 Ppda Riverwood Community DE
11/07		24.22	Fpl Direct Debit Elec Pymt 11/17 7758909258 Ppda Riverwood Community DE
11/07		16.21	Fpl Direct Debit Elec Pymt 11/17 4895648063 Ppda Riverwood Community DE
11/07		13.81	Fpl Direct Debit Elec Pymt 11/17 9582040052 Ppda Riverwood Community DE
11/13		440.50	Client Analysis Svc Chrg 171110 Svc Chge 1017 5717
11/28		22.40	Fpl Direct Debit Elec Pymt 11/17 4152287217 Ppda Riverwood Community DE
11/29		42.86	Fpl Direct Debit Elec Pymt 11/17 8254585550 Ppda Riverwood Community DE
11/29		42.24	Fpl Direct Debit Elec Pymt 11/17 8354175278 Ppda Riverwood Community DE
11/29		30.10	Fpl Direct Debit Elec Pymt 11/17 4681576130 Ppda Riverwood Community DE
11/29		26.66	Fpl Direct Debit Elec Pymt 11/17 4735144034 Ppda Riverwood Community DE
11/29		26.06	Fpl Direct Debit Elec Pymt 11/17 3049193406 Ppda Riverwood Community DE

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

Effective date	Posted date	Amount	Transaction detail
	11/29	22.31	Fpl Direct Debit Elec Pymt 11/17 0391232584 Ppda Riverwood Community DE
	11/29	13.10	Fpl Direct Debit Elec Pymt 11/17 7757767061 Ppda Riverwood Community DE
	11/29	12.58	Fpl Direct Debit Elec Pymt 11/17 8394770047 Ppda Riverwood Community DE
	11/30	60.37	Fpl Direct Debit Elec Pymt 11/17 4999304001 Ppda Riverwood Community DE
		<b>\$9,238.79</b>	<b>Total electronic debits/bank debits</b>

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
7263	58.75	11/08	7467	1,012.00	11/07	7477	500.00	11/17
7402*	46.30	11/03	7468	457.50	11/06	7478	195.50	11/20
7455*	125.95	11/10	7469	510.00	11/07	7479	750.00	11/15
7457*	269.60	11/01	7470	27,444.89	11/07	7480	577.75	11/21
7460*	3,650.00	11/07	7471	52.08	11/07	7481	65.78	11/16
7462*	491.69	11/01	7473*	253.33	11/15	7482	22,339.50	11/27
7464*	18,791.31	11/02	7474	130.75	11/15	7483	38.06	11/29
7465	327.50	11/02	7475	13.76	11/14	7484	109.05	11/29
7466	175.00	11/08	7476	30,887.38	11/13	7485	65.78	11/28
		<b>\$109,339.21</b>				<b>Total checks paid</b>		

\* Gap in check sequence.

<b>\$118,578.00</b>	<b>Total debits</b>
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**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
10/31	219,763.26	11/10	296,476.49	11/21	280,503.25
11/01	231,326.74	11/13	267,187.04	11/22	282,689.70
11/02	213,259.33	11/14	271,448.37	11/24	283,681.44
11/03	221,642.47	11/15	273,227.13	11/27	262,467.56
11/06	258,766.20	11/16	275,190.78	11/28	262,743.58
11/07	227,478.94	11/17	275,361.68	11/29	266,848.02
11/08	282,156.19	11/20	277,107.56	11/30	267,265.25
11/09	293,344.37				
<b>Average daily ledger balance</b>		<b>\$266,906.19</b>			



CLIENT ANALYSIS STATEMENT

0182 0000 0002656 1873.
OCTOBER 2017

RELATIONSHIP SUMMARY

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

Officer:
Phone No.:

WEDDERBURN, LATOSHA
561-650-2368

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

ANALYSIS SUMMARY

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

Number of days this cycle: 31
Investable balance required to offset \$1.00 of analyzed charges: \$ 11,774
Balance required to cover all analyzed charges: \$ 5,408,947

TOTAL AMT DUE WILL BE DEBITED TO ACCT 5717 ON NOV 13, 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

Table with columns for account numbers, descriptions, and charges. Includes sub-sections like PAPER DISBURSEMENT SERVICES, GENERAL ACH SERVICES, and INFORMATION SERVICES. Totals at the bottom: Total Analyzed Charges 459.39, Total Fee Based Charges 0.00, Total Service Charges 459.39.

TREND ANALYSIS

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

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

# RIVERWOOD

## Community Development District

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***Dog Park Reserves - General Fund***  
From October 2016 to November 2017

	<b>Date</b>	<b>Contribution</b>	<b>Expense</b>	<b>Balance</b>
	October 2016	\$93.00		<b>\$7,753.70</b>
(21)	November 2016	\$131.00	\$15.00	<b>\$7,869.70</b>
(22)	December 2016	\$338.00	\$347.00	<b>\$7,860.70</b>
	January 2017	\$2,183.00		<b>\$10,043.70</b>
(23)	March 2017	\$253.00	\$210.00	<b>\$10,086.70</b>
(24)	April 2017	\$0.00	\$37.00	<b>\$10,049.70</b>
	May 2017	\$160.00		<b>\$10,209.70</b>
(25)	July 2017	\$0.00	\$110.00	<b>\$10,099.70</b>
	November 2017	\$100.00		<b>\$10,199.70</b>
	<b>TOTAL</b>	<b>\$15,708.76</b>	<b>\$5,509.06</b>	<b>\$10,199.70</b>

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

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

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

Notes

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

# RIVERWOOD

## Community Development District

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### *Recreational Facilities Reserves - General Fund*

From October 2016 to November 2017

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

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 November 2017

	Date	Deposit	Interest Allocation	Interest-SBA	Expense	Balance
(45)	January 2017				\$2,768.00	<b>\$125,086.18</b>
(46)	March 2017				\$2,768.00	<b>\$122,318.18</b>
(47)	April 2017				\$27,880.00	<b>\$94,438.18</b>
(48)	June 2017				\$463.00	<b>\$93,975.18</b>
(49)	September 2017	\$130,000.00	\$1,512.54		\$126,639.00	<b>\$98,848.72</b>
	<b>TOTAL</b>	<u>\$2,037,913.56</u>	<u>\$31,516.65</u>	<u>\$33,380.94</u>	<u>\$2,002,051.43</u>	<u><b>\$98,848.72</b></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><b>\$98,849</b></u>	<b>Total</b>		

# RIVERWOOD

## Community Development District

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

	<b>Date</b>	<b>Contribution</b>	<b>Expense</b>	<b>Balance</b>
(77)	October 2016	\$302.00	\$41.00	<b>\$15,015.60</b>
(78)	November 2016	\$5,229.00	(\$7,303.00)	<b>\$27,547.60</b>
	December 2016	\$6,168.00	\$0.00	<b>\$33,715.60</b>
	January 2017	\$4,136.00	\$0.00	<b>\$37,851.60</b>
	February 2017	\$234.00	\$0.00	<b>\$38,085.60</b>
(79)	March 2017	\$304.00	\$910.00	<b>\$37,479.60</b>
(80)	April 2017	\$210.00	\$384.00	<b>\$37,305.60</b>
(81)	May 2017	\$444.00	\$298.00	<b>\$37,451.60</b>
(82)	June 2017	\$82.00	\$623.00	<b>\$36,910.60</b>
(83)	July 2017	\$0.00	\$3,163.00	<b>\$33,747.60</b>
(84)	August 2017	\$117.00	\$460.00	<b>\$33,404.60</b>
(85)	September 2017	\$0.00	\$163.00	<b>\$33,241.60</b>
(86)	October 2017	\$210.00	\$476.00	<b>\$32,975.60</b>
(87)	November 2017	\$0.00	\$178.00	<b>\$32,797.60</b>
	<b>TOTAL</b>	<b>\$137,127.60</b>	<b>\$99,276.00</b>	<b>\$32,797.60</b>

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 Severn Trent for management fees and various other allocated costs.
- (87) Payments to Severn Trent for management fees and various other allocated costs.

# RIVERWOOD

Community Development District

**Sewer System Reserves - Water & Sewer Fund**  
From October 2016 thru November 2017

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

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
<b><u>\$1,169,635</u></b>	<b>Total</b>		

# RIVERWOOD

## Community Development District

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

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

Notes

- (1) Funding Fiscal Year 2009
- (2) Reserves -Water expenses per Severn Trent invoices for water main break on Club Drive
- (3) \$15,682 Funding Fiscal Year 2010 and \$15,822 Transfer per Board direction for 2012 target
- (4) Transfer per Board direction at July 15, 2014 meeting
- (5) CPH
- (6) CPH
- (7) CPH
- (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  
November 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	\$55,928	\$255,303	0.00%	Valley National	Checking
001	#9952 General Fund MMA	\$978,936	\$979,557	0.77%	Bank United	Money Market Account
<b>Total Fund 001</b>		<b>\$1,034,864</b>	<b>\$1,234,860</b>			
204	#8002 2007A Principal	\$2,150	\$0	0.00%	US Bank	First American Govt. Obligation Fund
<b>Subtotal</b>		<b>\$2,150</b>	<b>\$0</b>			
204	#8000 2007A Revenue	\$154,882	\$105,877	0.15%	US Bank	US Bank Commercial Paper, open-ended
<b>Subtotal</b>		<b>\$154,882</b>	<b>\$105,877</b>			
<b>Total Fund 204</b>		<b>\$157,032</b>	<b>\$105,877</b>			
401	#5717 Water & Sewer Checking	\$165,038	\$186,929	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	\$1,823,362	\$1,824,520	0.77%	Bank United	Money Market Account
<b>Subtotal</b>		<b>\$2,198,819</b>	<b>\$2,221,868</b>			
<b>Total Fund 401</b>		<b>\$2,198,819</b>	<b>\$2,221,868</b>			

	RESIDENTIAL	COMMERCIAL	MULTI-FAMILY	TRAILER	PUBLIC AUTH.	SPECIAL(F)	TOTALS
EOM - ACCOUNTS DATA: (REGARDLESS OF WATER/SEWER SVC)							
EOM-TOTAL ACTIVES:	1,476	5	45	0	0	0	1,526
EOM-TOTAL INACTIVES:	35	1	0	0	0	0	36
EOM-TOTAL ACCOUNTS:	1,511	6	45	0	0	0	1,562
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	\$585.00-	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$585.00-
(IB)IRRIGATION BASE	\$11,372.40	\$ .00	\$1,820.00	\$ .00	\$ .00	\$ .00	\$13,192.40
(IC)IRRIGATION CREDI	\$270.80-	\$ .00	\$51.30-	\$ .00	\$ .00	\$ .00	\$322.10-
(IU)IRRIGATION USAGE	\$12,892.80	\$ .00	\$771.20	\$ .00	\$ .00	\$ .00	\$13,664.00
(PL)PAYMENT PLAN	\$46.30	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$46.30
(SB)SEWER BASE FACIL	\$67,128.54	\$1,620.50	\$39,586.50	\$ .00	\$ .00	\$ .00	\$108,335.54
(WB)WATER BASE FACIL	\$18,950.37	\$168.85	\$3,157.70	\$ .00	\$ .00	\$ .00	\$22,276.92
(WU)WATER USAGE	\$12,881.10	\$445.26	\$1,168.00	\$ .00	\$ .00	\$ .00	\$14,494.36
TOTAL BILLED:	\$125,357.63	\$2,234.61	\$46,452.10	\$ .00	\$ .00	\$ .00	\$174,044.34
ADJUSTMENTS:							
(BC)BAD CHECK	\$411.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$411.00
(CB)CHARGE BACK	\$343.56	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$343.56
(CF)RETURN CHECK FEE	\$30.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$30.00
(IA)IRRIGATION ADJUS	\$535.20-	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$535.20-
(LC)LATE CHARGE	\$530.29	\$19.42-	\$ .00	\$ .00	\$ .00	\$ .00	\$510.87
(TO)ACCOUNT ACTIVATI	\$250.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$250.00
(W1)WATER SERVICE AD	\$108.00-	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$108.00-
TOTAL ADJUSTMENTS:	\$921.65	\$19.42-	\$ .00	\$ .00	\$ .00	\$ .00	\$902.23
PAYMENTS:							
REGULAR PAYMENTS	\$119,180.19	\$3,106.59	\$45,848.10	\$ .00	\$ .00	\$ .00	\$168,134.88
DEPOSIT PAYMENTS	\$1,642.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,642.00
TOTAL PAYMENTS:	\$120,822.19	\$3,106.59	\$45,848.10	\$ .00	\$ .00	\$ .00	\$169,776.88
BILLS PRINTED:							
( ) NORMAL	1,483	5	44	0	0	0	1,532
(C)CREDIT-INACTIVE	4	0	0	0	0	0	4
(F)FINAL	4	0	0	0	0	0	4
(L)LARGE BILL	4	0	1	0	0	0	5
(R)REFUND	3	0	0	0	0	0	3
TOTAL BILLS:	1,498	5	45	0	0	0	1,548

RESIDENTIAL	COMMERCIAL	MULTI-FAMILY	TRAILER	PUBLIC AUTH.	SPECIAL(F)	TOTALS
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		RESIDENTIAL	COMMERCIAL	MULTI-FAMILY	TRAILER	PUBLIC AUTH.	SPECIAL(F)	TOTALS
WATER METER & UNIT CONNECTIONS AT E-O-M (PLUS) USAGE & DOLLARS BILLED DURING MONTH								
FR 0.75	WT METRS-EOM	383	0	5	0	0	0	388
	WT ACTIV-EOM	370	0	5	0	0	0	375
	WT INACT-EOM	13	0	0	0	0	0	13
	WT UNITS-EOM	493	0	673	0	0	0	1,166
	WT USE (ALL)	0	0	0	0	0	0	0
	WT USE BIL'D	0	0	0	0	0	0	0
	WT USE ADJ'D	0	0	0	0	0	0	0
	WT BILLED \$\$	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
FR 2.00	WT METRS-EOM	0	3	0	0	0	0	3
	WT ACTIV-EOM	0	3	0	0	0	0	3
	WT INACT-EOM	0	0	0	0	0	0	0
	WT UNITS-EOM	0	3	0	0	0	0	3
	WT USE (ALL)	0	0	0	0	0	0	0
	WT USE BIL'D	0	0	0	0	0	0	0
	WT USE ADJ'D	0	0	0	0	0	0	0
	WT BILLED \$\$	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
SUBTOT	FR METRS-EOM	383	3	5	0	0	0	391
	ACTIVE - EOM	370	3	5	0	0	0	378
	INACTIVE-EOM	13	0	0	0	0	0	13
	UNITS	493	3	673	0	0	0	1,169
	USAGE TOTAL	0	0	0	0	0	0	0
	USAGE BILLED	0	0	0	0	0	0	0
	USAGE ADJ'D	0	0	0	0	0	0	0
	BILLED \$\$\$	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
IR 0.75	WT METRS-EOM	771	0	0	0	0	0	771
	WT ACTIV-EOM	771	0	0	0	0	0	771
	WT INACT-EOM	0	0	0	0	0	0	0
	WT UNITS-EOM	771	0	0	0	0	0	771
	WT USE (ALL)	9,382	0	0	0	0	0	9,382
	WT USE BIL'D	9,382	0	0	0	0	0	9,382
	WT USE ADJ'D	0	0	0	0	0	0	0
	WT BILLED \$\$	\$15,409.20	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$15,409.20
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)	3,272	0	117	0	0	0	3,389
WT USE BIL'D	3,272	0	117	0	0	0	3,389
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$4,317.60	\$ .00	\$453.60	\$ .00	\$ .00	\$ .00	\$4,771.20
IR 6.00 WT METRS-EOM	3	0	2	0	0	0	5
WT ACTIV-EOM	3	0	2	0	0	0	5
WT INACT-EOM	0	0	0	0	0	0	0
WT UNITS-EOM	196	0	146	0	0	0	342
WT USE (ALL)	3,223	0	847	0	0	0	4,070
WT USE BIL'D	3,223	0	847	0	0	0	4,070
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$4,538.40	\$ .00	\$2,137.60	\$ .00	\$ .00	\$ .00	\$6,676.00
SUBTOT	777	0	4	0	0	0	781
IR METRS-EOM	777	0	4	0	0	0	781
ACTIVE - EOM	0	0	0	0	0	0	0
INACTIVE-EOM	0	0	0	0	0	0	0
UNITS	1,137	0	182	0	0	0	1,319
USAGE TOTAL	15,877	0	964	0	0	0	16,841
USAGE BILLED	15,877	0	964	0	0	0	16,841
USAGE ADJ'D	0	0	0	0	0	0	0
BILLED \$\$\$	\$24,265.20	\$ .00	\$2,591.20	\$ .00	\$ .00	\$ .00	\$26,856.40
RG 0.75 WT METRS-EOM	1,121	1	13	0	0	0	1,135
WT ACTIV-EOM	1,099	0	13	0	0	0	1,112
WT INACT-EOM	22	1	0	0	0	0	23
WT UNITS-EOM	1,092	0	56	0	0	0	1,148
WT USE (ALL)	3,183	0	84	0	0	0	3,267
WT USE BIL'D	3,183	0	84	0	0	0	3,267
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$31,790.12	\$ .00	\$1,307.60	\$ .00	\$ .00	\$ .00	\$33,097.72
RG 1.00 WT METRS-EOM	1	1	0	0	0	0	2
WT ACTIV-EOM	1	1	0	0	0	0	2
WT INACT-EOM	0	0	0	0	0	0	0
WT UNITS-EOM	1	1	0	0	0	0	2
WT USE (ALL)	6	33	0	0	0	0	39
WT USE BIL'D	6	33	0	0	0	0	39
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$41.35	\$199.66	\$ .00	\$ .00	\$ .00	\$ .00	\$241.01
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	155	0	0	0	155
WT USE BIL'D	0	0	155	0	0	0	155
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$ .00	\$ .00	\$2,181.50	\$ .00	\$ .00	\$ .00	\$2,181.50
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	53	0	0	0	114
WT USE BIL'D	0	61	53	0	0	0	114
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$ .00	\$414.45	\$836.60	\$ .00	\$ .00	\$ .00	\$1,251.05
SUBTOT	1,122	3	36	0	0	0	1,161
RG METRS-EOM	1,100	2	36	0	0	0	1,138
ACTIVE - EOM	22	1	0	0	0	0	23
INACTIVE-EOM	1,093	2	182	0	0	0	1,277
UNITS	3,189	94	292	0	0	0	3,575
USAGE TOTAL	3,189	94	292	0	0	0	3,575
USAGE BILLED	0	0	0	0	0	0	0
USAGE ADJ'D	\$31,831.47	\$614.11	\$4,325.70	\$ .00	\$ .00	\$ .00	\$36,771.28
BILLED \$\$\$							
GRANDTOTAL METRS-EOM	2,282	6	45	0	0	0	2,333
ACTIVE - EOM	2,247	5	45	0	0	0	2,297
INACTIVE-EOM	35	1	0	0	0	0	36
UNITS	2,723	5	1,037	0	0	0	3,765
USAGE TOTAL	19,066	94	1,256	0	0	0	20,416
USAGE BILLED	19,066	94	1,256	0	0	0	20,416
USAGE ADJ'D	0	0	0	0	0	0	0
BILLED \$\$\$	\$56,096.67	\$614.11	\$6,916.90	\$ .00	\$ .00	\$ .00	\$63,627.68

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

	RESIDENTIAL	COMMERCIAL	MULTI-FAMILY	TRAILER	PUBLIC AUTH.	SPECIAL(F)	TOTALS
SEWER METER & UNIT CONNECTIONS AT E-O-M (PLUS) USAGE & DOLLARS BILLED DURING MONTH							
FR 0.75 SR METRS-EOM	0	0	0	0	0	0	0
SR ACTIV-EOM	0	0	0	0	0	0	0
SR INACT-EOM	0	0	0	0	0	0	0
SR UNITS-EOM	0	0	0	0	0	0	0
SR USE (ALL)	0	0	0	0	0	0	0
SR USE BIL'D	0	0	0	0	0	0	0
SR USE ADJ'D	0	0	0	0	0	0	0
SR BILLED \$\$	\$17,020.81	\$0.00	\$31,159.90	\$0.00	\$0.00	\$0.00	\$48,180.71
FR 2.00 SR METRS-EOM	0	0	0	0	0	0	0
SR ACTIV-EOM	0	0	0	0	0	0	0
SR INACT-EOM	0	0	0	0	0	0	0
SR UNITS-EOM	0	0	0	0	0	0	0
SR USE (ALL)	0	0	0	0	0	0	0
SR USE BIL'D	0	0	0	0	0	0	0
SR USE ADJ'D	0	0	0	0	0	0	0
SR BILLED \$\$	\$0.00	\$1,111.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111.20
SUBTOT							
FR METRS-EOM	0	0	0	0	0	0	0
ACTIVE - EOM	0	0	0	0	0	0	0
INACTIVE-EOM	0	0	0	0	0	0	0
UNITS	0	0	0	0	0	0	0
USAGE TOTAL	0	0	0	0	0	0	0
USAGE BILLED	0	0	0	0	0	0	0
USAGE ADJ'D	0	0	0	0	0	0	0
BILLED \$\$\$	\$17,020.81	\$1,111.20	\$31,159.90	\$0.00	\$0.00	\$0.00	\$49,291.91
RG 0.75 SR METRS-EOM	1,110	1	13	0	0	0	1,124
SR ACTIV-EOM	1,089	0	13	0	0	0	1,102
SR INACT-EOM	21	1	0	0	0	0	22
SR UNITS-EOM	1,110	130	56	0	0	0	1,296
SR USE (ALL)	3,167	0	84	0	0	0	3,251
SR USE BIL'D	0	0	0	0	0	0	0
SR USE ADJ'D	0	0	0	0	0	0	0
SR BILLED \$\$	\$50,061.43	\$0.00	\$2,592.80	\$0.00	\$0.00	\$0.00	\$52,654.23
RG 1.00 SR METRS-EOM	1	1	0	0	0	0	2
SR ACTIV-EOM	1	1	0	0	0	0	2
SR INACT-EOM	0	0	0	0	0	0	0
SR UNITS-EOM	1	1	0	0	0	0	2
SR USE (ALL)	6	33	0	0	0	0	39
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	155	0	0	0	155

	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	53	0	0	0	114
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	1,090	2	36	0	0	0	1,128
INACTIVE-EOM	21	1	0	0	0	0	22
UNITS	1,111	132	182	0	0	0	1,425
USAGE TOTAL	3,173	94	292	0	0	0	3,559
USAGE BILLED	0	0	0	0	0	0	0
USAGE ADJ'D	0	0	0	0	0	0	0
BILLED \$\$\$	\$50,107.73	\$509.30	\$8,426.60	\$ .00	\$ .00	\$ .00	\$59,043.63
GRANDTOTAL METRS-EOM	1,111	3	36	0	0	0	1,150
ACTIVE - EOM	1,090	2	36	0	0	0	1,128
INACTIVE-EOM	21	1	0	0	0	0	22
UNITS	1,111	132	182	0	0	0	1,425
USAGE TOTAL	3,173	94	292	0	0	0	3,559
USAGE BILLED	0	0	0	0	0	0	0
USAGE ADJ'D	0	0	0	0	0	0	0
BILLED \$\$\$	\$67,128.54	\$1,620.50	\$39,586.50	\$ .00	\$ .00	\$ .00	\$108,335.54

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 10/31/17      \$191,587.14  
 REVENUES FROM MAR (+)      \$174,044.34  
 ADJUSTMENTS FROM MAR (+/-)      \$902.23  
 REGULAR PAYMENTS FROM MAR (-)      \$168,134.88-  
 DEPOSIT PAYMENTS FROM MAR (-)      \$1,642.00-  
 AGEING ON 11/30/17      \$196,756.83