

Riverwood
Community Development District

Financial Report

December 31, 2017

Riverwood

Community Development District

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Riverwood
Community Development District

Financial Statements

(Unaudited)

December 31, 2017

Balance Sheet
December 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		
ACCOUNT DESCRIPTION										TOTAL
18										
19										
21										
23										
26			\$ 543,396	\$ -	\$ -	\$ -	\$ -	\$ 276,668		\$ 820,064
28			-	-	13	-	-	172,205		172,218
29			-	-	-	-	-	35,673		35,673
33			277,152	-	-	-	-	-		277,152
59			-	184,072	126,552	-	1,359	140,226		452,209
62										
67			-	-	-	-	-	210,419		210,419
74			980,199	-	-	-	-	1,825,716		2,805,915
102			-	-	-	-	105,894	-		105,894
111										
112			-	-	-	-	-	330,000		330,000
113			-	-	-	-	-	1,413,584		1,413,584
114			-	-	-	-	-	(653,177)		(653,177)
115			-	-	-	-	-	9,082,726		9,082,726
116			-	-	-	-	-	(2,652,899)		(2,652,899)
117			-	-	-	-	-	7,989		7,989
118			-	-	-	-	-	(2,853)		(2,853)
125										
126			\$ 1,800,747	\$ 184,072	\$ 126,565	\$ -	\$ 107,253	\$ 10,186,277		\$ 12,404,914
127										
131										
134			\$ 22,398	\$ -	\$ 10,681	\$ -	\$ -	\$ 91,095		\$ 124,174
135			3,340	-	-	-	-	61,282		64,622
142			416	-	5,782	-	-	-		6,198
143			-	-	-	-	-	154,378		154,378
146			-	-	-	-	-	889		889
151			452,209	-	-	-	-	-		452,209
152			-	-	-	277,152	-	-		277,152
153										
161			478,363	-	16,463	277,152	-	307,644		1,079,622

	M	X	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenditures and Changes in Fund Balances									
For the Period Ending December 31, 2017									
	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-17 BUDGET	DEC-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)	
25									
27									
29									
31									
32									
33									
34									
36	REVENUES								
37									
38	\$	4,500	\$ 1,125	\$ 1,957	\$ 832	43.49%	\$ 375	\$ 642	\$ 267
39		1,433,501	1,147,936	715,774	(432,162)	49.93%	860,014	530,975	(329,039)
40		(57,340)	(45,918)	(28,081)	17,837	48.97%	(34,401)	(20,831)	13,570
41		100	25	4,621	4,596	4621.00%	8	4,621	4,613
42		2,000	500	100	(400)	5.00%	167	-	(167)
43		16,600	4,150	6,148	1,998	37.04%	1,383	5,938	4,555
49									
50	1,399,361	1,107,818	700,519	(407,299)	50.06%	827,546	521,345	(306,201)	
51	EXPENDITURES								
61	Administration								
62									
63									
64		4,350	1,088	928	160	21.33%	363	290	73
65		333	83	71	12	21.32%	28	22	6
66		2,030	507	-	507	0.00%	169	-	169
67		11,600	2,900	1,364	1,536	11.76%	967	1,364	(397)
68		46,627	11,657	11,657	-	25.00%	3,886	3,886	-
69		3,408	3,408	-	3,408	0.00%	3,408	-	3,408
70		2,030	1,015	-	1,015	0.00%	1,015	-	1,015
71		348	87	206	(119)	59.20%	29	154	(125)
72		3,048	762	773	(11)	25.36%	254	521	(267)
73		17,000	17,000	1,172	15,828	6.89%	-	-	-
74		7,176	7,176	6,788	388	94.59%	-	-	-
75		580	145	54	91	9.31%	48	54	(6)
76		827	207	-	207	0.00%	69	-	69
77		1,618	405	235	170	14.52%	135	(15)	150
78		4,500	4,500	4,086	414	90.80%	-	2,328	(2,328)
79		348	87	87	-	25.00%	29	29	-
80		28,669	22,958	13,754	9,204	47.98%	17,200	10,203	6,997
81		696	174	174	-	25.00%	58	58	-
82		174	44	25	19	14.37%	15	25	(10)
84	135,362	74,203	41,374	32,829	30.57%	27,673	18,919	8,754	
85									

	M	X	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenditures and Changes in Fund Balances									
For the Period Ending December 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	DEC-17 BUDGET	DEC-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)
25									
27									
29									
31									
32									
33									
34									
89	Environmental Services								
90	Contracts-Preserve Maintenance	76,600	19,150	19,150	-	25.00%	6,383	-	6,383
91	Contracts-Lakes	30,000	7,500	6,399	1,101	21.33%	2,500	2,133	367
92	R&M-Aquascaping	10,000	2,500	1,367	1,133	13.67%	833	1,367	(534)
93	R&M-Lake	10,000	2,500	1,069	1,431	10.69%	833	1,069	(236)
94	R&M-Storm Drain Cleaning	10,000	2,500	1,031	1,469	10.31%	833	1,031	(198)
95	R&M-Preserves	112,551	28,138	10,493	17,645	9.32%	9,379	1,191	8,188
96	R&M-Lake Erosion	25,000	6,250	-	6,250	0.00%	2,083	-	2,083
97	Misc-Contingency	5,749	1,437	-	1,437	0.00%	479	-	479
99	Total Environmental Services	279,900	69,975	39,509	30,466	14.12%	23,323	6,791	16,532
100									
102	Road and Street Facilities								
103	Electricity - General	2,400	600	517	83	21.54%	200	140	60
104	Utility - Water & Sewer	1,120	280	471	(191)	42.05%	93	181	(88)
105	R&M-Gate	4,000	1,000	-	1,000	0.00%	333	-	333
106	R&M-Gatehouse	1,000	250	-	250	0.00%	83	-	83
107	R&M-Sidewalks	10,000	2,500	-	2,500	0.00%	833	-	833
108	R&M-Signage	1,000	250	-	250	0.00%	83	-	83
109	R&M-Roads	11,000	2,750	4,906	(2,156)	44.60%	917	4,906	(3,989)
110	R&M-Road Striping	1,000	250	-	250	0.00%	83	-	83
111	R&M-Security Cameras	1,500	375	-	375	0.00%	125	-	125
112	R&M-Road Scaping	16,600	4,150	583	3,567	3.51%	1,383	516	867
113	Preventative Maint-Security Systems	3,500	875	-	875	0.00%	292	-	292
114	Misc-Contingency	2,000	500	-	500	0.00%	167	-	167
115	Capital Outlay	-	-	74,053	(74,053)	0.00%	-	72,155	(72,155)
117	Total Road and Street Facilities	55,120	13,780	80,530	(66,750)	146.10%	4,592	77,898	(73,306)
118									
126	Activity Center Campus								
127	Contracts-On-Site Maintenance	20,000	5,000	4,769	231	23.85%	1,667	3,102	(1,435)
128	Electricity - General	36,000	9,000	9,029	(29)	25.08%	3,000	2,692	308
129	Utility - Water & Sewer	11,400	2,850	3,795	(945)	33.29%	950	1,454	(504)
130	Insurance - Property	15,000	15,000	15,652	(652)	104.35%	-	-	-
131	Insurance - General Liability	-	-	1,322	(1,322)	0.00%	-	-	-

	M	X	Z	AB	AD	AL	AN	AP	AT
Statement of Revenues, Expenditures and Changes in Fund Balances									
For the Period Ending December 31, 2017									
	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-17 BUDGET	DEC-17 ACTUAL	VARIANCE (\$) FAV(UNFAV)	
25									
27									
29									
31									
32									
33									
34									
132	11,500	2,875	3,947	(1,072)	34.32%	958	2,968	(2,010)	
133	22,000	5,500	2,720	2,780	12.36%	1,833	2,234	(401)	
134	500	125	-	125	0.00%	42	-	42	
135	7,500	1,875	4,052	(2,177)	54.03%	625	2,931	(2,306)	
136	3,150	788	278	510	8.83%	263	26	237	
137	-	-	86,383	(86,383)	0.00%	-	28,697	(28,697)	
139	127,050	43,013	131,947	(88,934)	103.85%	9,338	44,104	(34,766)	
140									
149									
150	81,760	20,440	-	20,440	0.00%	6,813	-	6,813	
151	319,000	79,750	-	79,750	0.00%	26,583	-	26,583	
152	45,407	11,352	-	11,352	0.00%	3,784	-	3,784	
153	177,162	44,291	-	44,291	0.00%	14,764	-	14,764	
155	623,329	155,833	-	155,833	0.00%	51,944	-	51,944	
156									
160									
161	2,000	2,000	168	1,832	8.40%	-	168	(168)	
162	160,000	160,000	-	160,000	0.00%	-	-	-	
163	16,600	16,600	2,267	14,333	13.66%	-	1,613	(1,613)	
165	178,600	178,600	2,435	176,165	1.36%	-	1,781	(1,781)	
166									
167									
168	1,399,361	535,404	295,795	239,609	21.14%	116,870	149,493	(32,623)	
169									
170									
171	-	572,414	404,724	(167,690)	0.00%	710,676	371,852	(338,824)	
172									
183	\$	\$	\$	\$	\$	\$	\$	\$	\$
184									
188	917,660	917,660	917,660						
189									
190	\$ 917,660	\$ 1,490,074	\$ 1,322,384						

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2017

ACCOUNT DESCRIPTION	ANNUAL	YEAR TO DATE		YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL	DEC-17		VARIANCE (\$)
	ADOPTED BUDGET	BUDGET	ACTUAL	ACTUAL	FAV(UNFAV)	AS A % OF ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
REVENUES									
Interest - Investments	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
EXPENDITURES									
Debt Service									
Principal Debt Retirement	-	-	27,197	(27,197)	0.00%	-	-	9,133	(9,133)
Interest Expense	-	-	10,112	(10,112)	0.00%	-	-	3,304	(3,304)
Total Debt Service	-	-	37,309	(37,309)	0.00%	-	-	12,437	(12,437)
TOTAL EXPENDITURES	-	-	37,309	(37,309)	0.00%	-	-	12,437	(12,437)
Excess (deficiency) of revenues Over (under) expenditures	-	-	(37,309)	(37,309)	0.00%	-	-	(12,437)	(12,437)
Net change in fund balance	\$ -	\$ -	\$ (37,309)	\$ (37,309)	0.00%	\$ -	\$ -	\$ (12,437)	\$ (12,437)
FUND BALANCE, BEGINNING (OCT 1, 2017)	-	-	221,381						
FUND BALANCE, ENDING	\$ -	\$ -	\$ 184,072						

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET		YEAR TO DATE		YEAR TO DATE		VARIANCE (\$)		YTD ACTUAL AS A % OF ADOPTED BUD	DEC-17		VARIANCE (\$)	
	BUDGET		BUDGET	ACTUAL	FAV(UNFAV)	FAV(UNFAV)	BUDGET	ACTUAL		BUDGET	ACTUAL	FAV(UNFAV)	FAV(UNFAV)
REVENUES													
Interest - Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Other Miscellaneous Revenues	-	-	31	31	31	31	0.00%	-	0.00%	-	(22)	(22)	(22)
Membership Dues	148,000	37,000	117,600	117,600	80,600	80,600	79.46%	12,333	79.46%	82,000	82,000	69,667	69,667
Initiation Fees	800	200	650	650	450	450	81.25%	67	81.25%	350	350	283	283
Wait List Fees	500	125	200	200	75	75	40.00%	42	40.00%	150	150	108	108
Amenities Revenue	1,000	250	200	200	(50)	(50)	20.00%	83	20.00%	100	100	17	17
TOTAL REVENUES	150,300	37,575	118,681	118,681	81,106	81,106	78.96%	12,525	78.96%	82,578	82,578	70,053	70,053
EXPENDITURES													
Parks and Recreation - General													
ProfServ-Mgmt Consulting Serv	61,076	15,269	15,269	15,269	-	-	25.00%	5,090	25.00%	5,090	5,090	-	-
Contracts-On-Site Maintenance	3,000	750	80	80	670	670	2.67%	250	2.67%	80	80	170	170
Contracts-Landscape	2,650	663	-	-	663	663	0.00%	221	0.00%	-	-	221	221
Communication - Telephone	2,000	500	516	516	(16)	(16)	25.80%	167	25.80%	152	152	15	15
Postage and Freight	50	12	-	-	12	12	0.00%	4	0.00%	-	-	4	4
Utility - General	900	225	198	198	27	27	22.00%	75	22.00%	(47)	(47)	122	122
Utility - Refuse Removal	425	106	83	83	23	23	19.53%	35	19.53%	31	31	4	4
Utility - Water & Sewer	3,000	750	246	246	504	504	8.20%	250	8.20%	60	60	190	190
Insurance - Property	5,000	5,000	1,511	1,511	3,489	3,489	30.22%	-	30.22%	-	-	-	-
Insurance - General Liability	3,800	3,800	1,499	1,499	2,301	2,301	39.45%	-	39.45%	-	-	-	-
R&M-Buildings	3,000	750	45	45	705	705	1.50%	250	1.50%	45	45	205	205
R&M-Equipment	2,300	575	526	526	49	49	22.87%	192	22.87%	526	526	(334)	(334)
Preventative Maint-Security Systems	1,750	438	-	-	438	438	0.00%	146	0.00%	-	-	146	146
Misc-Special Projects	7,200	1,800	-	-	1,800	1,800	0.00%	600	0.00%	-	-	600	600
Misc-Taxes	675	675	632	632	43	43	93.63%	-	93.63%	632	632	(632)	(632)
Misc-Contingency	500	125	-	-	125	125	0.00%	42	0.00%	-	-	42	42
Office Supplies	550	138	-	-	138	138	0.00%	46	0.00%	-	-	46	46
Op Supplies - General	400	100	145	145	(45)	(45)	36.25%	33	36.25%	20	20	13	13
Total Parks and Recreation - General	98,276	31,676	20,750	20,750	10,926	10,926	21.11%	7,401	21.11%	6,589	6,589	812	812

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2017

ACCOUNT DESCRIPTION	ANNUAL	YEAR TO DATE		YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL	DEC-17	DEC-17	VARIANCE (\$)
	ADOPTED BUDGET	BUDGET	ACTUAL	ACTUAL	FAV(UNFAV)	AS A % OF ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
Debt Service									
Principal Debt Retirement	21,970	-	-	-	-	0.00%	-	-	-
Interest Expense	2,404	-	-	-	-	0.00%	-	-	-
Total Debt Service	24,374	-	-	-	-	0.00%	-	-	-
Reserves									
Capital Reserve	18,000	18,000	-	-	18,000	0.00%	-	-	-
Total Reserves	18,000	18,000	-	-	18,000	0.00%	-	-	-
TOTAL EXPENDITURES & RESERVES	140,650	49,676	20,750	28,926	14.75%	7,401	6,589	812	
Excess (deficiency) of revenues Over (under) expenditures	9,650	(12,101)	97,931	110,032	1014.83%	5,124	75,989	70,865	
OTHER FINANCING SOURCES (USES)									
Contribution to (Use of) Fund Balance	9,650	-	-	-	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	9,650	-	-	-	0.00%	-	-	-	-
Net change in fund balance	\$ 9,650	\$ (12,101)	\$ 97,931	\$ 110,032	1014.83%	\$ 5,124	\$ 75,989	\$ 70,865	
FUND BALANCE, BEGINNING (OCT 1, 2017)	12,171	12,171	12,171						
FUND BALANCE, ENDING	\$ 21,821	\$ 70	\$ 110,102						

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2017

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

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2017

ACCOUNT DESCRIPTION	ANNUAL	YEAR TO DATE	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL	DEC-17	VARIANCE (\$)
	ADOPTED BUDGET	BUDGET	ACTUAL	FAV(UNFAV)	AS A % OF ADOPTED BUD	BUDGET	FAV(UNFAV)
REVENUES							
Interest - Investments	\$ -	\$ -	\$ 72	\$ 72	0.00%	\$ -	\$ 18
TOTAL REVENUES			72	72	0.00%	-	18
EXPENDITURES							
Debt Service							
Principal Debt Retirement	-	-	41,141	(41,141)	0.00%	-	-
Interest Expense	-	-	10,042	(10,042)	0.00%	-	-
Total Debt Service			51,183	(51,183)	0.00%	-	-
TOTAL EXPENDITURES			51,183	(51,183)	0.00%	-	-
Excess (deficiency) of revenues Over (under) expenditures	-	-	(51,111)	(51,111)	0.00%	-	18
Net change in fund balance	\$ -	\$ -	\$ (51,111)	\$ (51,111)	0.00%	\$ -	\$ 18
FUND BALANCE, BEGINNING (OCT 1, 2017)			158,364				
FUND BALANCE, ENDING			\$ -	\$ -			\$ 107,253

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending December 31, 2017

ACCOUNT DESCRIPTION	ANNUAL	YEAR TO DATE		YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL	DEC-17		VARIANCE (\$)	
	ADOPTED BUDGET	BUDGET	ACTUAL	ACTUAL	FAV(UNFAV)	AS A % OF ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)	
OPERATING REVENUES										
Interest - Investments	\$ 5,000	\$ 1,250	\$ 3,499	\$ 2,249	\$	69.98%	\$ 417	\$ 1,197	\$ 780	
Water-Base Rate	266,186	66,546	66,770	224	224	25.08%	22,182	22,271	89	
Water-Usage	159,047	39,762	38,335	(1,427)	(1,427)	24.10%	13,254	14,825	1,571	
Irrigation-Base Rate	157,678	39,420	39,548	128	128	25.08%	13,140	13,187	47	
Irrigation-Usage	110,000	27,500	30,759	3,259	3,259	27.96%	9,167	11,928	2,761	
Sewer Revenue	1,213,430	303,358	324,817	21,459	21,459	26.77%	101,119	108,338	7,219	
Meter Fees	1,000	250	-	(250)	(250)	0.00%	83	-	(83)	
Standby Fees	-	-	3,426	3,426	3,426	0.00%	-	1,142	1,142	
Other Miscellaneous Revenues	9,800	2,450	2,679	229	229	27.34%	817	524	(293)	
Connection Fees - W/S	-	-	1,720	1,720	1,720	0.00%	-	-	-	
Compliance Fees	48,720	12,180	-	(12,180)	(12,180)	0.00%	4,060	-	(4,060)	
TOTAL OPERATING REVENUES	1,970,861	492,716	511,553	18,837	18,837	25.96%	164,239	173,412	9,173	
OPERATING EXPENSES										
Personnel and Administration										
PIR-Board of Supervisors	10,500	2,625	2,240	385	385	21.33%	875	700	175	
FICA Taxes	803	201	171	30	30	21.30%	67	54	13	
ProfServ-Engineering	4,970	1,242	330	912	912	6.64%	414	330	84	
ProfServ-Legal Services	28,400	7,100	3,339	3,761	3,761	11.76%	2,367	3,339	(972)	
ProfServ-Mgmt Consulting Serv	136,686	34,172	34,172	-	-	25.00%	11,391	11,391	-	
Auditing Services	4,900	2,450	-	2,450	2,450	0.00%	2,450	-	2,450	
Postage and Freight	840	210	305	(95)	(95)	36.31%	70	213	(143)	
Insurance - Property	30,243	30,243	14,577	15,666	15,666	48.20%	-	-	-	
Insurance - General Liability	9,067	9,067	30,064	(20,997)	(20,997)	331.58%	-	-	-	
Printing and Binding	1,400	350	131	219	219	9.36%	117	131	(14)	
Legal Advertising	1,996	499	132	367	367	6.61%	166	-	166	
Miscellaneous Services	3,906	977	1,155	(178)	(178)	29.57%	326	331	(5)	
Misc-Records Storage	840	210	210	-	-	25.00%	70	70	-	
Misc-Web Hosting	1,680	420	420	-	-	25.00%	140	140	-	
Office Supplies	420	105	-	105	105	0.00%	35	-	35	
Total Personnel and Administration	236,651	89,871	87,246	2,625	2,625	36.87%	18,488	16,699	1,789	

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending December 31, 2017

ACCOUNT DESCRIPTION	ANNUAL	YEAR TO DATE		YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL	DEC-17		VARIANCE (\$)
	ADOPTED BUDGET	BUDGET	ACTUAL	ACTUAL	FAV(UNFAV)	AS A % OF ADOPTED BUD	BUDGET	ACTUAL	FAV(UNFAV)
Water-Sewer Comb Services									
ProfServ-Utility Billing	3,570	893	248	645	298	6.95%	298	248	50
Contracts-Other Services	429,025	107,256	102,221	5,035	35,752	23.83%	35,752	30,717	5,035
Communication - Telephone	3,550	888	755	133	296	21.27%	296	251	45
Electricity - General	79,000	19,750	16,774	2,976	6,583	21.23%	6,583	6,280	303
Utility - Water & Sewer	2,500	625	965	(340)	208	38.60%	208	567	(359)
Utility - Base Rate	122,500	30,625	30,625	-	10,208	25.00%	10,208	10,208	-
Utility - Water-Usage	240,000	60,000	47,442	12,558	20,000	19.77%	20,000	23,311	(3,311)
R&M-General	280,000	70,000	117,419	(47,419)	23,333	41.94%	23,333	102,540	(79,207)
R&M-Sludge Hauling	51,000	12,750	9,180	3,570	4,250	18.00%	4,250	6,630	(2,380)
Preventative Maint-Security Systems	1,750	438	-	438	146	0.00%	146	-	146
Misc-Bad Debt	3,500	875	-	875	292	0.00%	292	-	292
Misc-Licenses & Permits	140	35	-	35	12	0.00%	12	-	12
Misc-Contingency	16,173	4,043	326	3,717	1,348	2.02%	1,348	26	1,322
Op Supplies - Chemicals	34,800	8,700	9,437	(737)	2,900	27.12%	2,900	5,905	(3,005)
Back Flow Preventors	48,720	12,180	-	12,180	4,060	0.00%	4,060	-	4,060
Reserve - Irrigation System	40,000	40,000	-	40,000	-	0.00%	-	-	-
Reserve - Sewer System	400,000	400,000	23,302	376,698	-	5.83%	-	-	-
Total Water-Sewer Comb Services	1,756,228	769,058	358,694	410,364	109,686	20.42%	109,686	186,683	(76,997)
TOTAL OPERATING EXPENSES	1,992,879	858,929	445,940	412,989	128,174	22.38%	128,174	203,382	(75,208)
Operating income (loss)	(22,018)	(366,213)	65,613	431,826	36,065	-298.00%	36,065	(29,970)	(66,035)
Change in net assets	\$ (22,018)	\$ (366,213)	\$ 65,613	\$ 431,826	\$ 36,065	-298.00%	\$ 36,065	\$ (29,970)	\$ (66,035)
TOTAL NET ASSETS, BEGINNING (OCT 1, 2017)	9,813,020	9,813,020	9,813,020						
TOTAL NET ASSETS, ENDING	\$ 9,791,002	\$ 9,446,807	\$ 9,878,633						

**Riverwood
Community Development District**

Supporting Schedules

December 31, 2017

Riverwood

Community Development District

Non-Ad Valorem Special Assessments
(Charlotte County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 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	
12/07/17	\$ 161,460	\$ 6,727	\$ 3,295	\$ 171,482	
12/14/17	\$ 125,472	\$ 5,228	\$ 2,561	\$ 133,260	
12/21/17	\$ 213,010	\$ 8,875	\$ 4,347	\$ 226,233	
TOTAL	\$ 673,939	\$ 28,081	\$ 13,754	\$ 715,774	
% COLLECTED				50%	
TOTAL OUTSTANDING				\$ 717,732	

RIVERWOOD
Community Development District

Payment Register by Fund
For the Period from 12/1/2017 to 12/31/2017
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
001	7507	12/07/17	BLALOCK WALTERS P.A.	70	10/23-10/31/17 GEN COUNSEL	ProfServ-Legal Services	531023-51401	\$1,363.99
001	7510	12/07/17	CHARLOTTE CITY TAX COLLECTOR	2017-6002	2017 NON-AD VALOREM TAX	3251 WILLOW BND RD	549900-57201	\$1,757.64
001	7510	12/07/17	CHARLOTTE CITY TAX COLLECTOR	29001-111317	2017 NON-AD VALOREM TAX	Misc.-Non Ad Valorem Taxes	549048-51301	\$3,328.11
001	7511	12/07/17	COMCAST COMMUNICATIONS	111817-3357	DEC BUSINESS INTERNET	8535100600933357	155000-54101	\$125.95
001	7512	12/07/17	COMCAST COMMUNICATIONS	112117-3852	12/4/17-1/3/18 BUS INTERNET	8535100600933852	541012-51301	\$130.75
001	7517	12/07/17	FEDEX	6-000-67547	NOV POSTAGE	Postage and Freight	541006-51301	\$23.57
001	7517	12/07/17	FEDEX	6-000-67547	NOV POSTAGE	Reserve - RV Park	568146-58100	\$0.81
001	7517	12/07/17	FEDEX	6-007-58445	NOV POSTAGE	Postage and Freight	541006-51301	\$3.34
001	7518	12/07/17	GMA ARCHITECT	1336	ACTIVITY CTR CAMPUS ADD/REN	Capital Outlay	564043-57250	\$30,491.00
001	7522	12/07/17	LAKE MASTERS AQUATIC	17-10403	DEC AQUATIC MAINT	Contracts-Lakes	534084-53801	\$2,133.00
001	7523	12/07/17	LEVEL 3 COMMUNICATIONS, LLC	9035454223	PHONE/CONFERRING	Misc-Contingency	549900-57250	\$47.28
001	7523	12/07/17	LEVEL 3 COMMUNICATIONS, LLC	9035465369	PHONE/CONFERRING	Misc-Contingency	549900-57250	\$22.40
001	7523	12/07/17	LEVEL 3 COMMUNICATIONS, LLC	9035442741	PHONE/CONFERRING	Misc-Contingency	549900-57250	\$52.32
001	7523	12/07/17	LEVEL 3 COMMUNICATIONS, LLC	9035476261	READY ACCESS 941-979-8720	Misc-Contingency	549900-57250	\$10.68
001	7523	12/07/17	LEVEL 3 COMMUNICATIONS, LLC	9035496813	READY ACCESS 941-979-8720	0205301140	541012-51301	\$12.84
001	7527	12/07/17	NHC UTILITIES INC	112817-4307	RV WTR UTILITY	Communications-Other	543021-57250	\$1,600.31
001	7527	12/07/17	NHC UTILITIES INC	112817-4307	RV WTR UTILITY	1700304307	543021-54101	\$197.79
001	7528	12/07/17	RIVERWOOD CDD UTILITY	112017	10/11-11/15/17 WTR SERVICE	Utility - Water & Sewer	543021-57250	\$370.40
001	7528	12/07/17	RIVERWOOD CDD UTILITY	112017	10/11-11/15/17 WTR SERVICE	R&M-Road Scapping	546476-54101	\$37.35
001	7528	12/07/17	RIVERWOOD CDD UTILITY	112017	10/11-11/15/17 WTR SERVICE	Utility - Water & Sewer	543021-54101	\$46.30
001	7528	12/07/17	RIVERWOOD CDD UTILITY	10192017-CHECK	BILL PRD 9/1-10/16/17	Utility - Water & Sewer	543021-57250	\$370.40
001	7528	12/07/17	RIVERWOOD CDD UTILITY	10192017-CHECK	BILL PRD 9/1-10/16/17	Utility - Water & Sewer	543021-54101	\$46.30
001	7528	12/07/17	RIVERWOOD CDD UTILITY	10192017-CHECK	BILL PRD 9/1-10/16/17	Utility - Water & Sewer	543021-57250	\$46.30
001	7529	12/07/17	SAM'S CLUB DIRECT	112017-6028	ANNUAL MEMBERSHIP/SERVICE	R&M-Road Scapping	546476-54101	\$29.34
001	7533	12/07/17	TOTAL BUILDING SOLUTIONS INC	CM13125	To clear dup pay made on 12/2/15 on check# 6209	Misc-Contingency	549900-57250	\$110.00
001	7533	12/07/17	TOTAL BUILDING SOLUTIONS INC	TPA-1109	HVAC MAINT OCT 2016 QUARTERLY	R&M-Activity Center	546327-57250	\$1,803.75
001	7534	12/07/17	TRAFFIC CONTROL DEVICES INC	16081*02	TRAFFIC CONTROL PROJECT	R&M-Activity Center	546327-57250	\$72,155.35
001	7538	12/07/17	WAYNE AUTOMATIC	644717	ANNUAL FIRE ALARM MONITORING	Capital Outlay	564043-54101	\$360.00
001	7539	12/07/17	CHARLOTTE COUNTY BOARD OF	120717-B	NOPC APPLICATION FEE	R&M-Activity Center	546327-57250	\$360.00
001	7540	12/07/17	CHARLOTTE COUNTY BOARD OF	120717-A	NOPC APPLICATION FEE	Capital Outlay	564043-57250	\$3,350.00
001	7542	12/11/17	PUTNAM MECHANICAL, LLC	1099-108	Activity Cir AHU repair	R&M-Recreation Center	564043-57250	\$3,350.00
001	7544	12/14/17	FEDEX	6-015-21869	NOV POSTAGE	Postage and Freight	541006-51301	\$6.69
001	7544	12/14/17	FEDEX	6-015-21869	NOV POSTAGE	Reserve - RV Park	568146-58100	\$0.23
001	7547	12/14/17	JAMES MCGEE	121117	RV PARK REFUND. NO SPOT AVAIL	RV Parking Lot Revenue	369990	\$210.28
001	7547	12/14/17	JAMES MCGEE	121117	RV PARK REFUND. NO SPOT AVAIL	Sales Tax Payable	217100	\$14.72
001	7549	12/14/17	LAKE MASTERS AQUATIC	17-09468	NOV AQUATIC MAINT	Contracts-Lakes	534084-53801	\$2,133.00
001	7551	12/14/17	TROTTIER, RAYMOND	121117	RV PARK REFUND	RV Parking Lot Revenue	369990	\$116.82
001	7551	12/14/17	TROTTIER, RAYMOND	121117	RV PARK REFUND	Sales Tax Payable	217100	\$8.18
001	7552	12/18/17	AQUATIC SYSTEMS INC	0000382532	AUG 2017 ORTLY FNMT MAINT	Contracts-Lakes	534084-53801	\$194.00
001	7552	12/18/17	AQUATIC SYSTEMS INC	0000391398	NOV FNMT MAINT	Contracts-Lakes	546042-53801	\$194.00
001	7553	12/18/17	AQUATIC SYSTEMS INC	20882	PLANTING	R&M-Lake	546006-53801	\$1,367.00
001	7554	12/18/17	FITNESS SERVICES OF FL INC	59895	DEC EQUIP MAINT	R&M-Recreation Center	546475-57250	\$227.50

GENERAL FUND (001) - 001

RIVERWOOD
Community Development District

Payment Register by Fund
For the Period from 12/1/2017 to 12/31/2017
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
001	7556	12/18/17	PINCH A PENNY	638827	SULFURIC ACID	R&M-Pools	546074-57250	\$59.88
001	7556	12/18/17	PINCH A PENNY	639859	DE FILTER, 25 LBS	R&M-Pools	546074-57250	\$25.99
001	7556	12/18/17	PINCH A PENNY	639988	RAIL GRIP	R&M-Pools	546074-57250	\$34.99
001	7556	12/18/17	PINCH A PENNY	640128	TAYLOR REAGENT 1/2. ACID	R&M-Pools	546074-57250	\$47.77
001	7556	12/18/17	PINCH A PENNY	637864	NON SKID/DRUM GANULAR/KIT/RAIL	R&M-Pools	546074-57250	\$402.91
001	7556	12/18/17	PINCH A PENNY	638747	CHLORINE/HOSE/THERMOMETER	R&M-Pools	546074-57250	\$132.34
001	7556	12/18/17	PINCH A PENNY	607983	LIQUID CHLORINE	R&M-Pools	546074-57250	\$18.68
001	7556	12/18/17	PINCH A PENNY	635891	CHLORINE/ALKALINITY/PH PLUS	R&M-Pools	546074-57250	\$128.02
001	7556	12/18/17	PINCH A PENNY	635946	POOL REPAIR PUTTY	R&M-Pools	546074-57250	\$39.96
001	7556	12/18/17	PINCH A PENNY	635718	CHLORINE	R&M-Pools	546074-57250	\$28.02
001	7556	12/18/17	PINCH A PENNY	635800	LIQUID CHLORINE/STENNER TUBING	R&M-Pools	546074-57250	\$148.32
001	7556	12/18/17	PINCH A PENNY	635783	SODIUM/STENNER PUMP 45M5	R&M-Pools	546074-57250	\$599.98
001	7556	12/18/17	PINCH A PENNY	635979	NEUTRALIZER/SALT/CAL HARDNESS	R&M-Pools	546074-57250	\$177.87
001	7557	12/18/17	PROPET DISTRIBUTORS INC	120247	DOG LITTER BAGS	Reserve - Dog Park	568060-58100	\$110.35
001	7558	12/18/17	PUTNAM MECHANICAL, LLC	1099-149	AIR HANDLER LEAKS SEALED	R&M-Activity Center	546327-57250	\$150.00
001	7559	12/18/17	SUNLAND PAVING CO INC	25037	8 LDS ASPHALT MILLINGS	R&M-Roads	546139-54101	\$2,800.00
001	7560	12/19/17	CHARLOTTE COUNTY BOARD OF	121517-CCBCC	NOPC APP FEE BALANCE	Capital Outlay	564043-57250	\$60.00
001	7560	12/19/17	JEFF MASTERS ELECTRIC INC	2015156	LIGHT REPRS STONEBRIDGE	R&M-Roads	546139-54101	\$971.10
001	7566	12/19/17	INFRAMARK, LLC	24573	OCT MGMT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$3,885.58
001	7566	12/19/17	INFRAMARK, LLC	24573	OCT MGMT SERVICES	Postage and Freight	541006-51301	\$13.71
001	7566	12/19/17	INFRAMARK, LLC	24573	OCT MGMT SERVICES	Printing and Binding	547001-51301	\$17.75
001	7566	12/19/17	INFRAMARK, LLC	24573	OCT MGMT SERVICES	Misc-Web Hosting	549915-51301	\$58.00
001	7566	12/19/17	INFRAMARK, LLC	24573	OCT MGMT SERVICES	Misc-Records Storage	549069-51301	\$29.00
001	7566	12/19/17	INFRAMARK, LLC	24573	OCT MGMT SERVICES	Contracts-On-Site Maintenance	534027-57250	\$933.33
001	7566	12/19/17	INFRAMARK, LLC	24573	OCT MGMT SERVICES	MGMT FEES	568146-58100	\$162.76
001	7566	12/19/17	INFRAMARK, LLC	24573	OCT MGMT SERVICES	WEB HOSTING	568146-58100	\$2.00
001	7566	12/19/17	INFRAMARK, LLC	24573	OCT MGMT SERVICES	RECORDS STORAGE	568146-58100	\$1.00
001	7566	12/19/17	INFRAMARK, LLC	24573	OCT MGMT SERVICES	POSTAGE	568146-58100	\$0.47
001	7566	12/19/17	INFRAMARK, LLC	24573	OCT MGMT SERVICES	COPIES	568146-58100	\$0.61
001	7567	12/22/17	FEDEX	6-022-68613	POSTAGE 12/12/17	Postage and Freight	541006-51301	\$3.34
001	7567	12/22/17	FEDEX	6-022-68613	POSTAGE 12/12/17	Reserve - RV Park	568146-58100	\$0.12
001	7568	12/28/17	ARROW EXTERMINATORS	29039524	AUG MPC RODENT CONTROL	R&M-Activity Center	546327-57250	\$140.00
001	7568	12/28/17	ARROW EXTERMINATORS	29706531	NOV MPC RODENT CONTROL	R&M-Activity Center	546327-57250	\$140.00
001	7568	12/28/17	ARROW EXTERMINATORS	29354796	MPC-MONTHLY PEST CONTROL	R&M-Activity Center	546327-57250	\$109.00
001	7568	12/28/17	ARROW EXTERMINATORS	29706530	NOV MPC MTHLY PEST CONTROL	R&M-Activity Center	546327-57250	\$109.00
001	7568	12/28/17	ARROW EXTERMINATORS	29039522	AUG PEST CONTROL	MPC MONTHLY	546327-57250	\$109.00
001	7568	12/28/17	ARROW EXTERMINATORS	29354802	SEPT MPC RODENT CONTROL	R&M-Activity Center	546327-57250	\$140.00
001	7568	12/28/17	ARROW EXTERMINATORS	29498383	OCT MPC MONTHLY PEST CONTROL	R&M-Activity Center	546327-57250	\$109.00
001	7568	12/28/17	ARROW EXTERMINATORS	29498385	OCT RODENT CONTROL	R&M-Activity Center	546327-57250	\$140.00
001	7571	12/28/17	HOME DEPOT CREDIT SRV	03762-112117	PURCHASES THRU 11/21/17	7024261-PAINT SUPPLIES	546475-57250	\$112.88
001	7571	12/28/17	HOME DEPOT CREDIT SRV	03762-112117	PURCHASES THRU 11/21/17	3060818-MAINT SUPPLIES	546327-57250	\$25.48
001	7571	12/28/17	HOME DEPOT CREDIT SRV	03762-112117	PURCHASES THRU 11/21/17	7061752-EQUIP SUPPLIES	546088-53801	\$123.13
001	7571	12/28/17	HOME DEPOT CREDIT SRV	03762-112117	PURCHASES THRU 11/21/17	LATE FEE	549900-57250	\$35.00
001	7572	12/28/17	INTEGRITY POOLS INC	10289	9/27/17 CHEMICAL DELIVERY	R&M-Pools	546074-57250	\$166.81
001	7572	12/28/17	INTEGRITY POOLS INC	10481	CHEMICALS	R&M-Pools	546074-57250	\$148.25

RIVERWOOD
Community Development District

Payment Register by Fund
For the Period from 12/1/2017 to 12/31/2017
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
001	7572	12/28/17	INTEGRITY POOLS INC	10164	9/20/17 CHEMICAL DELIVERY	R&M-Pools	546074-57250	\$269.24
001	7574	12/28/17	LUCILLE SYREK	121817	10/3-12/1/17 MILEAGE	Capital Outlay	564043-57250	\$107.00
001	7576	12/28/17	OFFICE DEPOT	2141322009	PAD, EASEL, OFFICE SUPPLIES	Office Supplies	551002-51301	\$24.99
001	7577	12/28/17	PREMIER LANDSCAPE MGMT CO	103235	RV PARKING MAINT	Reserve - RV Park	568146-58100	\$297.50
001	ACH046	12/03/17	FLORIDA POWER & LIGHT	111417-ACH	ELECTRIC 10/24-11/21	Electricity - General	543006-54101	\$139.97
001	ACH046	12/03/17	FLORIDA POWER & LIGHT	111417-ACH	ELECTRIC 10/24-11/21	Electricity - General	543006-57250	\$2,692.14
001	55278	12/22/17	JAMES J. MARTONE	PAYROLL	December 22, 2017 Payroll Posting			\$184.70
001	55279	12/22/17	RITA F. ANDERSON	PAYROLL	December 22, 2017 Payroll Posting			\$184.70
001	55280	12/22/17	RICHARD J. KNAUB	PAYROLL	December 22, 2017 Payroll Posting			\$184.70
001	55281	12/22/17	LUCILLE SYREK	PAYROLL	December 22, 2017 Payroll Posting			\$184.70
001	55282	12/22/17	MICHAEL S. SPILLANE	PAYROLL	December 22, 2017 Payroll Posting			\$184.70
Fund Total								\$142,633.13

BEACH CLUB FUND (OPERATIONS) - 101

101	7506	12/07/17	BABE'S ACE HARDWARE	258804/2	SHOWER HEAD/THREAD SEAL TAPE	R&M-Buildings	546012-57201	\$6.38
101	7506	12/07/17	BABE'S ACE HARDWARE	258860/2	WD40/PRIVACY DORIAN	R&M-Buildings	546012-57201	\$38.15
101	7510	12/07/17	CHARLOTTE CITY TAX COLLECTOR	2017-6132	2017 NON-AD VALOREM TAX	2610 N BCH RD	549085-57201	\$632.28
101	7517	12/07/17	FEDEX	6-007-58445	NOV POSTAGE	Postage and Freight	541006-51301	\$0.12
101	7535	12/07/17	WASTE MANAGEMENT INC	9711010-0336-8	BCH CLB WASTE SERVICES	14-21637-3300	543020-57201	\$31.03
101	7536	12/07/17	WASTE MANAGEMENT INC	9707504-0336-6	NOV WASTE SRV BCH CLB	14-21637-33002 BCH CLB	543020-57201	\$26.04
101	7543	12/14/17	ARNOLDUS VOGTEN	120617-BC	REFUND OVRPMT BC MEMSHIP DUES	Membership Dues	369922-57201	\$52.00
101	7561	12/19/17	FRONTIER	120117-7701	DEC 941-474-7701 BCH CLB	BEACH CLUB	541003-57201	\$152.16
101	7566	12/19/17	INFRAMARK, LLC	24573	OCT MGMT SERVICES	ProfServ-Mgmt Consulting Serv	531027-57201	\$5,089.67
101	7569	12/28/17	BABE'S ACE HARDWARE	259009/2	CLNRS/OIL	Op Supplies - General	552001-57201	\$19.54
101	7571	12/28/17	HOME DEPOT CREDIT SRV	03762-112117	PURCHASES THRU 11/21/17	6431084-CEILING FAN	546022-57201	\$202.23
101	7571	12/28/17	HOME DEPOT CREDIT SRV	03762-112117	PURCHASES THRU 11/21/17	2063971-EXT ROD	546022-57201	\$19.97
Fund Total								\$6,269.57

WATER, SEWER & IRRIGATION FUND - 401

401	55277	12/14/17	RIVERWOOD CDD	120817-XFER	TRFS FUNDS GF CKG TO ENT CKG	Cash in Bank	101000	\$297,231.43
401	7505	12/07/17	ALBRECHT, SHARRI	101917	23-41-2401-2-1 UTILITY REFUND	Other Current Liabilities	229000	\$17.69
401	7507	12/07/17	BLALOCK WALTERS P.A.	70	10/23-10/31/17 GEN COUNSEL	ProfServ-Legal Services	531023-51401	\$2,069.50
401	7507	12/07/17	BLALOCK WALTERS P.A.	70	10/23-10/31/17 GEN COUNSEL	ProfServ-Legal Services	531023-51401	\$799.58
401	7507	12/07/17	BLALOCK WALTERS P.A.	70	10/23-10/31/17 GEN COUNSEL	ProfServ-Legal Services	531023-51401	\$470.33
401	7508	12/07/17	CENTURYLINK	111917	11/19-12/18/17 BUS BUNDLE	#311616318	541003-53601	\$251.03
401	7509	12/07/17	CHARLOTTE COUNTY UTILITIES	113017	10/25-11/28/17 WATER UTILITY	Utility - Water-Usage	543061-53601	\$3,039.12
401	7509	12/07/17	CHARLOTTE COUNTY UTILITIES	113017	10/25-11/28/17 WATER UTILITY	Utility - Base Rate	543060-53601	\$10,208.33

RIVERWOOD
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Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
401	7509	12/07/17	CHARLOTTE COUNTY UTILITIES	113017	10/25-11/28/17 WATER UTILITY	Utility - Water-Usage	543061-53601	\$20,271.76
401	7513	12/07/17	COOPER, JOHNNY K	101917-7917	23-10-0048-3-9 UTILITY REFUND	Other Current Liabilities	229000	\$121.29
401	7514	12/07/17	COWAN, PATRICIA & WILLIAM	112017	23-40-8261-3-6 UTILITY REFUND	Other Current Liabilities	229000	\$9.82
401	7515	12/07/17	CPH INC	105613	RECLAIM WTR PUMP THRU 10/15/17	ProfServ-Engineering	531013-51501	\$330.00
401	7516	12/07/17	ERIC DICE	02925-112017	23-41-1029-2-5 UTILITY REFUND	Other Current Liabilities	229000	\$45.00
401	7517	12/07/17	FEDEX	6-000-67547	NOV POSTAGE	Postage and Freight	541006-51301	\$34.95
401	7517	12/07/17	FEDEX	6-000-67547	NOV POSTAGE	Postage and Freight	541006-51301	\$13.82
401	7517	12/07/17	FEDEX	6-000-67547	NOV POSTAGE	Postage and Freight	541006-51301	\$8.12
401	7517	12/07/17	FEDEX	6-007-58445	NOV POSTAGE	Postage and Freight	541006-51301	\$4.95
401	7517	12/07/17	FEDEX	6-007-58445	NOV POSTAGE	Postage and Freight	541006-51301	\$1.96
401	7517	12/07/17	FEDEX	6-007-58445	NOV POSTAGE	Postage and Freight	541006-51301	\$1.13
401	7519	12/07/17	HAWKINS INC	4182174	ULTRA-CHLOR/SOD HYDROXIDE	Op Supplies - Chemicals	552035-53601	\$1,042.96
401	7519	12/07/17	HAWKINS INC	4185066	Chemical Pump Rebuild	R&M-General	546001-53601	\$391.54
401	7519	12/07/17	HAWKINS INC	4186703	ULTRA-CHLOR 1 GA	Op Supplies - Chemicals	552035-53601	\$585.75
401	7519	12/07/17	HAWKINS INC	4189725	WWTP HYPOCHLORITE	Op Supplies - Chemicals	552035-53601	\$606.00
401	7519	12/07/17	HAWKINS INC	4190588	WWTP HYPOCHLORITE	Op Supplies - Chemicals	552035-53601	\$335.91
401	7519	12/07/17	HAWKINS INC	4192590	WWTP HYPOCHLORITE	Op Supplies - Chemicals	552035-53601	\$518.25
401	7519	12/07/17	HAWKINS INC	4192591	IRR HYPOCHLORITE	Op Supplies - Chemicals	552035-53601	\$484.50
401	7520	12/07/17	KARLE ENVIRO ORGANIC	8546	SLUDGE HAULING 11/13-11/14/17	R&M-Sludge Hauling	546129-53601	\$2,040.00
401	7520	12/07/17	KARLE ENVIRO ORGANIC	8562	SLUDGE HAUL 11/20/17	R&M-Sludge Hauling	546129-53601	\$1,020.00
401	7524	12/07/17	LOHR, JEAN	101917	23-10-0319-0-7 UTILITY REFUND	Other Current Liabilities	229000	\$150.00
401	7525	12/07/17	MADER ELECTRIC MOTORS	47085	WWTP CLARIFIER REPR	R&M-General	546001-53601	\$5,409.58
401	7526	12/07/17	McCLOSKEY, GLORIA	112017	23-10-0141-1-9 UTILITY REFUND	Other Current Liabilities	229000	\$57.40
401	7527	12/07/17	NHC UTILITIES INC	112817-4279	LFT STATION WTR UTILITY	1700304279	543021-53601	\$35.75
401	7528	12/07/17	RIVERWOOD CDD UTILITY	10192017-CHECK	10/11-11/15/17 WTR SERVICE	Utility - Water & Sewer	543021-53601	\$230.50
401	7528	12/07/17	RIVERWOOD CDD UTILITY	01048-101917	BILL PRD 9/1-10/16/17	Utility - Water & Sewer	543021-53601	\$145.04
401	7530	12/07/17	TBR VENTURE GROUP	112017	REFUND 23-20-5010-4-8	Other Current Liabilities	229000	\$86.35
401	7530	12/07/17	TBR VENTURE GROUP	112017	23-20-5010-4-8 UTILITY REFUND	Other Current Liabilities	229000	\$63.65
401	7531	12/07/17	TODD, MICHAEL R	112017	23-10-0133-3-5 UTILITY REFUND	Other Current Liabilities	229000	\$75.09
401	7532	12/07/17	TOOLEY, PATRICK	101917	23-40-8124-5-8 UTILITY REFUND	Other Current Liabilities	229000	\$104.59
401	7537	12/07/17	WASTE MANAGEMENT INC	9710972-0336-0	REFUSE REMOVAL 12/1-12/31/17	142163733002	549900-53601	\$26.10
401	7541	12/07/17	KIDD, PATTI	101917	23-10-0827-3-6 UTILITY REFUND	Other Current Liabilities	229000	\$46.30
401	7544	12/14/17	FEDEX	6-015-21869	NOV POSTAGE	Postage and Freight	541006-51301	\$9.92
401	7544	12/14/17	FEDEX	6-015-21869	NOV POSTAGE	Postage and Freight	541006-51301	\$3.92
401	7544	12/14/17	FEDEX	6-015-21869	NOV POSTAGE	Postage and Freight	541006-51301	\$2.31
401	7545	12/14/17	FORTILINE WATERWORKS	4094539	R&M Irrigation - PARTS	R&M-General	546001-53601	\$635.74
401	7545	12/14/17	FORTILINE WATERWORKS	4106780	IRR SUPPLIES	R&M-General	546001-53601	\$440.00
401	7545	12/14/17	FORTILINE WATERWORKS	4076336	RESETER BVXMSN	R&M-General	546001-53601	\$3,597.60
401	7545	12/14/17	FORTILINE WATERWORKS	4089521	RESETER	R&M-General	546001-53601	\$5,396.40
401	7545	12/14/17	FORTILINE WATERWORKS	4070665	RESETER BVXMSN	R&M-General	546001-53601	\$539.64
401	7545	12/14/17	FORTILINE WATERWORKS	4110923	RUBBER MTR WASHER	R&M-General	546001-53601	\$12.00
401	7546	12/14/17	HAWKINS INC	4196013	WWTP HYPOCHLORITE	Op Supplies - Chemicals	552035-53601	\$754.50
401	7546	12/14/17	HAWKINS INC	4196070	WWTP BLEACH	Op Supplies - Chemicals	552035-53601	\$412.00
401	7548	12/14/17	KARLE ENVIRO ORGANIC	8561	11/27-11/28 SLUDGE HAUL	R&M-Sludge Hauling	546129-53601	\$1,530.00
401	7550	12/14/17	MADER ELECTRIC MOTORS	47075	PMP/IMPPELLER	R&M-General	546001-53601	\$1,261.26

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401	7563	12/19/17	PUTNAM MECHANICAL, LLC	1099-148	PMP STATION AC INSTALLED	R&M-General	546001-53601	\$8,990.00
401	7564	12/19/17	TEM SYSTEMS INC	23675	GATE REPRS	FINAL	546001-53601	\$2,388.33
401	7566	12/19/17	INFRAMARK, LLC	24148	IRR REPRS	WO 48069	546001-53601	\$161.68
401	7566	12/19/17	INFRAMARK, LLC	24148	IRR REPRS	WO 48115	546001-53601	\$98.65
401	7566	12/19/17	INFRAMARK, LLC	24151	SEWER REPRS	WO 48083	546001-53601	\$390.97
401	7566	12/19/17	INFRAMARK, LLC	24151	SEWER REPRS	WO 48084	546001-53601	\$911.29
401	7566	12/19/17	INFRAMARK, LLC	24151	SEWER REPRS	WO 48114	546001-53601	\$679.07
401	7566	12/19/17	INFRAMARK, LLC	24151	SEWER REPRS	WO 48114	546001-53601	\$535.02
401	7566	12/19/17	INFRAMARK, LLC	24573	OCT MGMT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$6,997.00
401	7566	12/19/17	INFRAMARK, LLC	24573	OCT MGMT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$2,766.25
401	7566	12/19/17	INFRAMARK, LLC	24573	OCT MGMT SERVICES	Postage and Freight	541006-51301	\$8.04
401	7566	12/19/17	INFRAMARK, LLC	24573	OCT MGMT SERVICES	Postage and Freight	541006-51301	\$4.73
401	7566	12/19/17	INFRAMARK, LLC	24573	OCT MGMT SERVICES	Printing and Binding	547001-51301	\$26.32
401	7566	12/19/17	INFRAMARK, LLC	24573	OCT MGMT SERVICES	Printing and Binding	547001-51301	\$10.40
401	7566	12/19/17	INFRAMARK, LLC	24573	OCT MGMT SERVICES	Printing and Binding	547001-51301	\$6.12
401	7566	12/19/17	INFRAMARK, LLC	24573	OCT MGMT SERVICES	Misc-Web Hosting	549915-51301	\$86.00
401	7566	12/19/17	INFRAMARK, LLC	24573	OCT MGMT SERVICES	Misc-Web Hosting	549915-51301	\$34.00
401	7566	12/19/17	INFRAMARK, LLC	24573	OCT MGMT SERVICES	Misc-Web Hosting	549915-51301	\$20.00
401	7566	12/19/17	INFRAMARK, LLC	24573	OCT MGMT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$1,627.25
401	7566	12/19/17	INFRAMARK, LLC	24573	OCT MGMT SERVICES	Raymond Building Supply Hurricane Prep Materials	546001-53601	\$513.00
401	7566	12/19/17	INFRAMARK, LLC	24573	OCT MGMT SERVICES	Postage and Freight	541006-51301	\$20.33
401	7566	12/19/17	INFRAMARK, LLC	24573	OCT MGMT SERVICES	Misc-Records Storage	549069-51301	\$43.00
401	7566	12/19/17	INFRAMARK, LLC	24573	OCT MGMT SERVICES	Misc-Records Storage	549069-51301	\$17.00
401	7566	12/19/17	INFRAMARK, LLC	24573	OCT MGMT SERVICES	Misc-Records Storage	549069-51301	\$10.00
401	7566	12/19/17	INFRAMARK, LLC	25095	NOV OPERATIONS/OCT BILLING	Contracts-Other Services	534033-53601	\$27,467.22
401	7566	12/19/17	INFRAMARK, LLC	25095	NOV OPERATIONS/OCT BILLING	Contracts-Other Services	534033-53601	\$4,517.26
401	7566	12/19/17	INFRAMARK, LLC	25095	NOV OPERATIONS/OCT BILLING	Contracts-Other Services	534033-53601	\$2,089.34
401	7566	12/19/17	INFRAMARK, LLC	25095	NOV OPERATIONS/OCT BILLING	ProfServ-Utility Billing	531046-53601	\$87.94
401	7566	12/19/17	INFRAMARK, LLC	25095	NOV OPERATIONS/OCT BILLING	ProfServ-Utility Billing	531046-53601	\$35.56
401	7566	12/19/17	INFRAMARK, LLC	23521	CONTRACT-SEPT & REPAIRS	WA RIV-2017-02	546001-53601	\$4,980.91
401	7566	12/19/17	INFRAMARK, LLC	23521	CONTRACT-SEPT & REPAIRS	SEPT CONTRACTED	534033-53601	\$27,467.22
401	7566	12/19/17	INFRAMARK, LLC	23521	CONTRACT-SEPT & REPAIRS	SEPT CONTRACTED	534033-53601	\$4,517.26
401	7566	12/19/17	INFRAMARK, LLC	23521	CONTRACT-SEPT & REPAIRS	SEPT CONTRACTED	534033-53601	\$2,089.34
401	7566	12/19/17	INFRAMARK, LLC	23521	CONTRACT-SEPT & REPAIRS	UTILITY BILLING AUG	531046-53601	\$123.24
401	7566	12/19/17	INFRAMARK, LLC	23521	CONTRACT-SEPT & REPAIRS	UTILITY BILLING AUG	531046-53601	\$49.84
401	7566	12/19/17	INFRAMARK, LLC	23521	CONTRACT-SEPT & REPAIRS	KW Controls Inv. #17-1052, 17-1053, 17-1054, 17-10	546001-53601	\$12,099.51
401	7566	12/19/17	INFRAMARK, LLC	23521	CONTRACT-SEPT & REPAIRS	Karl Invoice #8329	546001-53601	\$5,000.00
401	7566	12/19/17	INFRAMARK, LLC	25290	IRR REPRS	WO 48146	546001-53601	\$271.10
401	7566	12/19/17	INFRAMARK, LLC	25290	IRR REPRS	WO 48148	546001-53601	\$629.30
401	7566	12/19/17	INFRAMARK, LLC	25288	METER CHANGEOUTS	WO 48143 Potable Water R+M	546001-53601	\$404.20
401	7566	12/19/17	INFRAMARK, LLC	25288	METER CHANGEOUTS	WO 48143 Irrigation R+M	546001-53601	\$808.40
401	7566	12/19/17	INFRAMARK, LLC	25320	SEWER REPRS	WO 48150	546001-53601	\$794.42
401	7566	12/19/17	INFRAMARK, LLC	25320	SEWER REPRS	WO 48173	546001-53601	\$135.50
401	7566	12/19/17	INFRAMARK, LLC	25319	IRR REPRS	WO 48129	546001-53601	\$3,336.09
401	7566	12/19/17	INFRAMARK, LLC	25319	IRR REPRS	WO 48179	546001-53601	\$1,198.35

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401	7566	12/19/17	INFRAMARK, LLC	25291	SEWER REPRS	WO47908	546001-53601	\$3,758.73
401	7566	12/19/17	INFRAMARK, LLC	25291	SEWER REPRS	WO 48120	546001-53601	\$283.94
401	7566	12/19/17	INFRAMARK, LLC	25291	SEWER REPRS	WO 48138	546001-53601	\$180.66
401	7566	12/19/17	INFRAMARK, LLC	25291	SEWER REPRS	WO 48144	546001-53601	\$156.95
401	7566	12/19/17	INFRAMARK, LLC	25406	IRR REPRS	WO 48189	546001-53601	\$380.97
401	7566	12/19/17	INFRAMARK, LLC	25430	SEWER REPRS	WO 48085	546001-53601	\$90.33
401	7566	12/19/17	INFRAMARK, LLC	25430	SEWER REPRS	WO 48199	546001-53601	\$99.36
401	7566	12/19/17	INFRAMARK, LLC	25430	SEWER REPRS	WO 48201	546001-53601	\$338.75
401	7566	12/19/17	INFRAMARK, LLC	25429	POTABLE WTR REPR	WO 48175	546001-53601	\$298.08
401	7566	12/19/17	INFRAMARK, LLC	25425	SEWER REPRS	WA 47944	546001-53601	\$10,393.44
401	7566	12/19/17	INFRAMARK, LLC	25425	SEWER REPRS	WO 48063	546001-53601	\$3,967.96
401	7566	12/19/17	INFRAMARK, LLC	25517	SEWER REPRS	WO 48204	546001-53601	\$868.35
401	7566	12/19/17	INFRAMARK, LLC	25427	SEWER REPRS	WO 48135	546001-53601	\$9,948.66
401	7567	12/22/17	FEDEX	6-022-68613	POSTAGE 12/12/17	Postage and Freight	541006-51301	\$4.95
401	7567	12/22/17	FEDEX	6-022-68613	POSTAGE 12/12/17	Postage and Freight	541006-51301	\$1.96
401	7567	12/22/17	FEDEX	6-022-68613	POSTAGE 12/12/17	Postage and Freight	541006-51301	\$1.15
401	7570	12/28/17	HAWKINS INC	4199747	HYPOCHLORITE WWTP	Op Supplies - Chemicals	552035-53601	\$599.25
401	7573	12/28/17	KARLE ENVIRO ORGANIC	8601	12/05/17 SLUDGE HAUL	R&M-Studge Hauling	546129-53601	\$510.00
401	7575	12/28/17	MADER ELECTRIC MOTORS	47268	WWTP MOTOR	R&M-General	546001-53601	\$1,078.00
401	ACH046	12/03/17	FLORIDA POWER & LIGHT	111417-ACH	ELECTRIC 10/24-11/21	Electricity - General	543006-53601	\$2,494.88
401	ACH046	12/03/17	FLORIDA POWER & LIGHT	111417-ACH	ELECTRIC 10/24-11/21	Electricity - General	543006-53601	\$3,527.09
							Fund Total	\$526,410.27

Total Checks Paid \$675,312.97

Riverwood Community Development District
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Accounts Payable Detail
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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	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$3,885.58
001	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	Postage and Freight	541006-51301	\$4.40
001	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	Printing and Binding	547001-51301	\$36.38
001	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	Misc-Web Hosting	549915-51301	\$58.00
001	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	Misc-Records Storage	549069-51301	\$29.00
001	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	November Maintenance Tech Hours Pool Maintenance	568146-58100	\$1,134.40
001	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	Postage and Freight	541006-51301	\$65.69
001	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	Fitness Center R+M (Battery for Stair Machine)	546475-57250	\$18.45
001	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	Gas for Power washer	546327-57250	\$24.20
001	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	Reserve - Dog Park	568060-58100	\$57.94
001	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	October Maintenance Tech Hours Preserve Maintenance	546123-53801	\$1,191.12
001	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	October Maintenance Tech Hours Pool Maintenance	546074-57250	\$538.84
001	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	October Maintenance Tech Hours Recreation R+M Camp	546475-57250	\$283.60
001	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	November Maintenance Tech Hours Activities Campus	546327-57250	\$524.66
001	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	November Maintenance Tech Hours (Recreation R+M, A	534027-57250	\$2,268.80
001	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	Contracts-On-Site Maintenance	534027-57250	\$833.33
001	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	MGMT FEES	568146-58100	\$162.75
001	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	POSTAGE	568146-58100	\$0.16
001	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	COPIES	568146-58100	\$1.25
001	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	WEB HOSTING	568146-58100	\$2.00
001	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	RECORDS STORAGE	568146-58100	\$1.00
001	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$3,885.58
001	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	Postage and Freight	541006-51301	\$60.15
001	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	Printing and Binding	547001-51301	\$0.09
001	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	Misc-Web Hosting	549915-51301	\$58.00
001	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	Misc-Records Storage	549069-51301	\$29.00
001	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	Lake 37 Removal of exotics and nucence plants from	546042-53801	\$680.64
001	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	Activities Center pressure washing walkways, pool	546475-57250	\$1,134.40
001	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	Maintenance Road R+M	546139-54101	\$1,134.40
001	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	Storm Water Structure Cleaning, Preserve M, K, and	546088-53801	\$907.52
001	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	Activities Center Pool house R+M Cleaning and Clea	546475-57250	\$680.64
001	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	Back gate Road side clearing	546476-54101	\$453.76
001	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	Contracts-On-Site Maintenance	534027-57250	\$833.33
001	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	MGMT FEE	568146-58100	\$162.76
001	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	POSTAGE	568146-58100	\$2.08
001	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	WEB HSTG	568146-58100	\$2.00
001	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	RECORDS STRG	568146-58100	\$1.00

Riverwood Community Development District
Community Development District

Accounts Payable Detail
December 31, 2017

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	7584	01/03/18	NHC UTILITIES INC	121117-4307	RV WTR UTILITY #503	Utility - Water & Sewer	543021-54101	\$88.13
001	7584	01/03/18	NHC UTILITIES INC	121117-4307	RV WTR UTILITY #503	Utility - Water & Sewer	543021-57250	\$713.08
001	7585	01/03/18	RIVERWOOD CDD UTILITY	122017-CHECK	11/1-12/1/17 WTR UTILITY	Utility - Water & Sewer	543021-57250	\$370.40
001	7585	01/03/18	RIVERWOOD CDD UTILITY	122017-CHECK	11/1-12/1/17 WTR UTILITY	Utility - Water & Sewer	543021-54101	\$46.30
001	7585	01/03/18	RIVERWOOD CDD UTILITY	122017-CHECK	11/1-12/1/17 WTR UTILITY	R&M-Road Scapping	546476-54101	\$33.35
Fund Total								\$22,398.16

BEACH CLUB FUND (OPERATIONS) - 101

101	7579	01/03/18	ENGLEWOOD WATER DISTRICT	53875-121917	SVC FR 11/14-12/14/17 WATER	Utility - Water & Sewer	543021-57201	\$60.20
101	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-57201	\$5,089.67
101	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	ProfServ-Mgmt Consulting Serv	531027-57201	\$5,089.67
101	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMT SERVICES	Contracts-On-Site Maintenance	534027-57201	\$80.00
101	7586	01/03/18	TEM SYSTEMS INC	24647	BCH CLB CAMERA REPLACED	R&M-Equipment	546022-57201	\$304.00
101			FLORIDA POWER & LIGHT				543001-57201	\$57.68
Fund Total								\$10,681.22

WATER, SEWER & IRRIGATION FUND - 401

401	7581	01/03/18	HAWKINS INC	4203607	ULTRA CHLOR 1 GAL	Op Supplies - Chemicals	552035-53601	\$665.50
401	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$6,997.00
401	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$2,766.25
401	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$1,627.25
401	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	Postage and Freight	541006-51301	\$6.53
401	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	Postage and Freight	541006-51301	\$2.58
401	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	Postage and Freight	541006-51301	\$1.52
401	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	Printing and Binding	547001-51301	\$53.94
401	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	Printing and Binding	547001-51301	\$21.33
401	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	Printing and Binding	547001-51301	\$12.55
401	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	Misc-Web Hosting	549915-51301	\$86.00
401	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	Misc-Web Hosting	549915-51301	\$34.00
401	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	Misc-Web Hosting	549915-51301	\$20.00
401	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	Misc-Records Storage	549069-51301	\$43.00
401	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	Misc-Records Storage	549069-51301	\$17.00
401	7582	01/03/18	INFRAMARK, LLC	26252	DEC 2017 MGMT FEES	Misc-Records Storage	549069-51301	\$10.00

Riverwood Community Development District
Community Development District

Accounts Payable Detail
December 31, 2017

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
401	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMNT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$6,997.00
401	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMNT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$2,766.25
401	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMNT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$1,627.25
401	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMNT SERVICES	Postage and Freight	541006-51301	\$89.19
401	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMNT SERVICES	Postage and Freight	541006-51301	\$35.26
401	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMNT SERVICES	Postage and Freight	541006-51301	\$20.74
401	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMNT SERVICES	Printing and Binding	547001-51301	\$0.14
401	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMNT SERVICES	Printing and Binding	547001-51301	\$0.05
401	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMNT SERVICES	Printing and Binding	547001-51301	\$0.03
401	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMNT SERVICES	Misc-Web Hosting	549915-51301	\$86.00
401	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMNT SERVICES	Misc-Web Hosting	549915-51301	\$34.00
401	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMNT SERVICES	Misc-Web Hosting	549915-51301	\$20.00
401	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMNT SERVICES	FOR PAYING INV TWICE	546001-53601	(\$116.12)
401	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMNT SERVICES	Misc-Records Storage	549069-51301	\$43.00
401	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMNT SERVICES	Misc-Records Storage	549069-51301	\$17.00
401	7582	01/03/18	INFRAMARK, LLC	25487	NOV MGMNT SERVICES	Misc-Records Storage	549069-51301	\$10.00
401	7582	01/03/18	INFRAMARK, LLC	23521-A	CORRECT SHORT PAY ON 23521	R&M-General	546001-53601	\$750.00
401	7582	01/03/18	INFRAMARK, LLC	24189	CONTRACT-OCT 2017/ REPAIRS	Contracts-Other Services	534033-53601	\$27,467.22
401	7582	01/03/18	INFRAMARK, LLC	24189	CONTRACT-OCT 2017/ REPAIRS	Contracts-Other Services	534033-53601	\$4,517.26
401	7582	01/03/18	INFRAMARK, LLC	24189	CONTRACT-OCT 2017/ REPAIRS	Contracts-Other Services	534033-53901	\$2,089.34
401	7582	01/03/18	INFRAMARK, LLC	24189	CONTRACT-OCT 2017/ REPAIRS	Contracts-Other Services	546001-53601	\$8,740.24
401	7582	01/03/18	INFRAMARK, LLC	24189	CONTRACT-OCT 2017/ REPAIRS	KW CONTROLS	531046-53601	\$88.65
401	7582	01/03/18	INFRAMARK, LLC	24189	CONTRACT-OCT 2017/ REPAIRS	ProfServ-Utility Billing	546001-53601	\$1,999.56
401	7582	01/03/18	INFRAMARK, LLC	24189	CONTRACT-OCT 2017/ REPAIRS	BARNEYS PUMP	531046-53601	\$35.85
401	7582	01/03/18	INFRAMARK, LLC	26167	CONTRACT-OCT 2017/ REPAIRS	ProfServ-Utility Billing	546001-53601	\$1,990.63
401	7582	01/03/18	INFRAMARK, LLC	26417	WO 48244 WWTP GATE VLV	R&M-General	546001-53601	\$17,312.48
401	7582	01/03/18	INFRAMARK, LLC	26417	WO 48182 IRR MTR BOXES	R&M-General	546001-53601	\$1,020.00
401	7583	01/03/18	KARLE ENVIRO ORGANIC	8610	12/13/17 SLUDGE HAUL	R&M-Sludge Hauling	546129-53601	\$510.00
401	7583	01/03/18	KARLE ENVIRO ORGANIC	8626	12/19/17 SLUDGE HAUL	R&M-Sludge Hauling	546129-53601	\$212.83
401	7584	01/03/18	NHC UTILITIES INC	122217-4279	LIFT STATION WTR UTILITY #505	Utility - Water & Sewer	543021-53601	\$209.10
401	7585	01/03/18	RIVERWOOD CDD UTILITY	122017-CHECK	11/1-12/11/17 WTR UTILITY	Utility - Water & Sewer	543006-53601	\$257.93
401			FLORIDA POWER & LIGHT					
Fund Total							\$91,095.33	

Total Checks Paid \$124,174.71

Riverwood

Community Development District

Accrued Expenses Detail December 31, 2017

<u>Fund</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
General Fund	Florida Power & Light	12/17 Electric	3,340 Estimated
Water & Sewer Fund	Inframark	12/17 Contract Services	34,074 Estimated
Water & Sewer Fund	Florida Power & Light	12/17 Electric	5,000 Estimated
Water & Sewer Fund	Charlotte County Utilities	12/17 Bulk Water	22,208 Estimated
Total Accrued Expenses			64,622

Riverwood CDD

Bank Reconciliation

Bank Account No. 9701 Valley National Bank - GF
Statement No. 12-17
Statement Date 12/31/2017

G/L Balance (LCY)	543,396.27	Statement Balance	543,765.67
G/L Balance	543,396.27	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	543,765.67
Subtotal	543,396.27	Outstanding Checks	369.40
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	543,396.27	Ending Balance	543,396.27
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
12/22/2017	Payment	55278	JAMES J. MARTONE	184.70	0.00	184.70
12/22/2017	Payment	55282	MICHAEL S. SPILLANE	184.70	0.00	184.70
Total Outstanding Checks.....				369.40		369.40



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: 10
 Statement Date: 12/29/17
 Account Number: 9701

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

Non-Check Transactions

Date	Description	Amount
12/04	WIRE FEE REFUNDS - NOV	60.00
12/04	Deposit	4,525.00
12/04	Deposit	409.48
12/05	Deposit	8,988.28
12/05	Deposit	17,120.08
12/05	Deposit	107.00
12/05	Deposit	10,700.00
12/06	Deposit	856.00
12/07	OMAD:20171207B1B7SM1F00003912070 ORIG PARTY NAME:CHARLOTTE COUNTY REF FOR BEN:RIVERWOOD	161,459.54
12/07	Wire Transaction Fee	15.00-
12/13	FLA DEPT REVENUE C01 ID: 42476850	2,472.50-
12/14	OMAD:20171214B1B7SM1F00004212140 ORIG PARTY NAME:CHARLOTTE COUNTY REF FOR BEN:RIVERWOOD	125,471.67
12/14	Wire Transaction Fee	15.00-
12/21	OMAD:20171221B1B7SM1F00003512210 ORIG PARTY NAME:CHARLOTTE COUNTY REF FOR BEN:RIVERWOOD	213,010.02
12/21	Wire Transaction Fee	15.00-
12/22	Deposit	5,550.00
12/22	Deposit	7,276.05
12/22	Deposit	18,457.00
12/22	Deposit	5,561.00
12/26	PAYMENT TO LOAN : CL XXXXXX0972	6,852.78-
12/26	PAYMENT TO LOAN : CL XXXXXX0969	5,583.74-
12/27	IRS USATAXPYMT ID: 270776145715330	153.00-
12/27	Deposit	9,844.00
12/27	Deposit	10,700.00
12/27	Deposit	1,260.50

(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: 12/29/17
 Account Number: 9701

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

Checks in Order

Date	Number	Amount	Date	Number	Amount
12/27	55268	184.70	12/07	55276	184.70
	*		12/19	55277	297,231.43
12/06	55272	184.70		*	
12/27	55273	184.70	12/27	55279	184.70
12/06	55274	184.70	12/27	55280	184.70
12/14	55275	184.70	12/28	55281	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
11/30	256,410.80	12/13	457,594.58	12/26	523,037.67
12/04	261,405.28	12/14	582,866.55	12/27	543,950.37
12/05	298,320.64	12/19	285,635.12	12/28	543,765.67
12/06	298,807.24	12/21	498,630.14		
12/07	460,067.08	12/22	535,474.19		

Account Summary

Previous Statement Date: 11/30/17

Beginning Balance	+ Deposits	Interest Paid	- Withdrawals	Service Charge	= Ending Balance
256,410.80	601,355.62	.00	314,000.75	.00	543,765.67

Statement from 12/01/17 Thru 12/29/17

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. 55268
93-1428931

DATE 11/27/17 AMOUNT \$*****184.70

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

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

Roluit/Green
AUTHORIZED SIGNATURE

55268# 10631142894 970 1*

For deposit only

Check#:55268, Amount:\$184.70, Date:12/27

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

Valley National Bank
OF

Check No. 55272
93-1428931

DATE 11/27/17 AMOUNT \$*****184.70

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

JAMES J MARTONE
3279 OSPREY LANE
PORT CHARLOTTE, FL 33953

Roluit/Green
AUTHORIZED SIGNATURE

55272# 10631142894 970 1*

Check#:55272, Amount:\$184.70, Date:12/6

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

Valley National Bank
OF

Check No. 55273
93-1428931

DATE 11/27/17 AMOUNT \$*****184.70

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

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

Roluit/Green
AUTHORIZED SIGNATURE

55273# 10631142894 970 1*

For deposit only

Check#:55273, Amount:\$184.70, Date:12/27

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

Valley National Bank
OF

Check No. 55274
93-1428931

DATE 11/27/17 AMOUNT \$*****184.70

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

RICHARD J KNAUB
13008 CEDAR CREEK DR
PORT CHARLOTTE, FL 33953

Roluit/Green
AUTHORIZED SIGNATURE

55274# 10631142894 970 1*

0311761100
CAPITAL ONE, NA
0020395316 12052017
SAINT CLOUD, MN 56301
360 RDC Deposit 145883793

Check#:55274, Amount:\$184.70, Date:12/6

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

Valley National Bank
OF

Check No. 55275
93-1428931

DATE 11/27/17 AMOUNT \$*****184.70

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

LUCILLE SYREK
13005 CEDAR CREEK DR
PORT CHARLOTTE, FL 33953

Roluit/Green
AUTHORIZED SIGNATURE

55275# 10631142894 970 1*

983-4000386316 - 121317
BMO Harris Bank N.A. >071000288<

For deposit only

Check#:55275, Amount:\$184.70, Date:12/14

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

Valley National Bank
OF

Check No. 55276
93-1428931

DATE 11/27/17 AMOUNT \$*****184.70

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

MICHAEL S SPILLANE
8395 PENNYROYAL RD
PORT CHARLOTTE, FL 33953

Roluit/Green
AUTHORIZED SIGNATURE

55276# 10631142894 970 1*

For deposit only

Check#:55276, Amount:\$184.70, Date:12/7

Riverwood CDD

Bank Reconciliation

Bank Account No. 5717 Wells Fargo - ENT
 Statement No. 12-17
 Statement Date 12/31/2017

G/L Balance (LCY)	276,667.90	Statement Balance	296,900.15
G/L Balance	276,667.90	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	296,900.15
Subtotal	276,667.90	Outstanding Checks	20,232.25
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	276,667.90	Ending Balance	276,667.90
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
9/18/2017	Payment	7397	ELLIOTT, DEREK & DOREE	20.92	0.00	20.92
12/7/2017	Payment	7505	ALBRECHT, SHARRI	17.69	0.00	17.69
12/7/2017	Payment	7510	CHARLOTTE CTY TAX COLLECTOR	4,718.03	0.00	4,718.03
12/7/2017	Payment	7516	ERIC DICE	45.00	0.00	45.00
12/14/2017	Payment	7551	TROTTIER, RAYMOND	125.00	0.00	125.00
12/18/2017	Payment	7558	PUTNAM MECHANICAL, LLC	150.00	0.00	150.00
12/19/2017	Payment	7562	JEFF MASTERS ELECTRIC INC	971.10	0.00	971.10
12/19/2017	Payment	7563	PUTNAM MECHANICAL, LLC	8,990.00	0.00	8,990.00
12/22/2017	Payment	7567	FEDEX	11.52	0.00	11.52
12/28/2017	Payment	7568	ARROW EXTERMINATORS	996.00	0.00	996.00
12/28/2017	Payment	7569	BABE'S ACE HARDWARE	19.54	0.00	19.54
12/28/2017	Payment	7570	HAWKINS INC	599.25	0.00	599.25
12/28/2017	Payment	7571	HOME DEPOT CREDIT SRV	518.69	0.00	518.69
12/28/2017	Payment	7572	INTEGRITY POOLS INC	584.30	0.00	584.30
12/28/2017	Payment	7573	KARLE ENVIRO ORGANIC	510.00	0.00	510.00
12/28/2017	Payment	7574	LUCILLE SYREK	107.00	0.00	107.00
12/28/2017	Payment	7575	MADER ELECTRIC MOTORS	1,078.00	0.00	1,078.00
12/28/2017	Payment	7576	OFFICE DEPOT	24.99	0.00	24.99
12/28/2017	Payment	7577	PREMIER LANDSCAPE MGMNT CO	297.50	0.00	297.50
Total Outstanding Checks.....				20,232.25		20,232.25

Commercial Checking Acct Public Funds

Account number: 5717 ■ December 1, 2017 - December 31, 2017 ■ Page 1 of 4
Number of enclosures: 71



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	\$267,265.25	\$460,540.72	-\$430,905.82	\$296,900.15

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	12/04	1,147.90	Deposit
	12/06	1,168.14	Deposit
	12/08	3,024.50	Deposit
	12/13	2,396.45	Deposit
	12/18	297,231.43	Deposit
	12/18	1,339.19	Deposit
	12/21	138.17	Deposit
	12/26	520.04	Deposit
	12/28	494.55	Deposit
		\$307,460.37	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/01	1,824.70	Electronic Check Deposit
	12/04	15,280.94	Electronic Check Deposit
	12/05	11,374.00	Electronic Check Deposit
	12/05	5,975.63	ACH Origination - Riverwood Cdd - File 3650764954 Coid 2650318744
	12/05	308.85	Pnp Billpayment 113017Sett 171205 6444 Riverwood Community DE
	12/06	11,150.62	Electronic Check Deposit
	12/06	34,903.93	ACH Origination - Riverwood Cdd - File 3650764954 Coid 2650318744
	12/06	127.15	Pnp Billpayment 120317Sett 171206 6444 Riverwood Community DE
	12/07	18,586.16	Electronic Check Deposit
	12/07	92.60	Pnp Billpayment 120417Sett 171207 6444 Riverwood Community DE

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/08	715.54	Electronic Check Deposit
	12/11	27,305.47	Electronic Check Deposit
	12/11	94.45	Pnp Billpayment 120617Sett 171211 6444 Riverwood Community DE
	12/12	5,855.03	Electronic Check Deposit
	12/13	8,074.57	Electronic Check Deposit
	12/14	939.80	Electronic Check Deposit
	12/15	2,336.84	Electronic Check Deposit
	12/18	976.05	Electronic Check Deposit
	12/18	73.65	Pnp Billpayment 121517Sett 171218 6444 Riverwood Community DE
	12/19	632.60	Electronic Check Deposit
	12/20	1,425.62	Electronic Check Deposit
	12/20	158.50	Pnp Billpayment 121517Sett 171220 6444 Riverwood Community DE
	12/20	90.94	Pnp Billpayment 121717Sett 171220 6444 Riverwood Community DE
	12/21	326.95	Electronic Check Deposit
	12/21	213.47	Pnp Billpayment 121817Sett 171221 6444 Riverwood Community DE
	12/22	729.65	Electronic Check Deposit
	12/26	423.80	Electronic Check Deposit
	12/26	145.80	Pnp Billpayment 122017Sett 171226 6444 Riverwood Community DE
	12/27	662.25	Electronic Check Deposit
	12/27	245.60	Pnp Billpayment 122317Sett 171227 6444 Riverwood Community DE
	12/27	13.60	Pnp Billpayment 122117Sett 171227 6444 Riverwood Community DE
	12/28	1,492.59	Electronic Check Deposit
	12/29	135.80	Electronic Check Deposit
	12/29	387.20	Pnp Billpayment 122617Sett 171229 6444 Riverwood Community DE
		\$153,080.35	Total electronic deposits/bank credits
		\$460,540.72	Total credits

Debits**Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/05	2,727.30	Fpl Direct Debit Elec Pymt 12/17 2271603348 Ppda Riverwood Community DE
	12/05	2,479.25	Fpl Direct Debit Elec Pymt 12/17 9372388067 Ppda Riverwood Community DE
	12/05	1,232.34	Fpl Direct Debit Elec Pymt 12/17 8949056546 Ppda Riverwood Community DE
	12/05	748.50	Fpl Direct Debit Elec Pymt 12/17 2772516544 Ppda Riverwood Community DE
	12/05	619.73	Fpl Direct Debit Elec Pymt 12/17 5926156174 Ppda Riverwood Community DE
	12/05	232.79	Fpl Direct Debit Elec Pymt 12/17 4196594453 Ppda Riverwood Community DE
	12/05	116.37	Fpl Direct Debit Elec Pymt 12/17 7200208465 Ppda Riverwood Community DE

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/05	116.26	Fpl Direct Debit Elec Pymt 12/17 1580431581 Ppda Riverwood Community DE
	12/05	113.23	Fpl Direct Debit Elec Pymt 12/17 3968495352 Ppda Riverwood Community DE
	12/05	93.68	Fpl Direct Debit Elec Pymt 12/17 0147083497 Ppda Riverwood Community DE
	12/05	91.57	Fpl Direct Debit Elec Pymt 12/17 9242874197 Ppda Riverwood Community DE
	12/05	58.05	Fpl Direct Debit Elec Pymt 12/17 1833261256 Ppda Riverwood Community DE
	12/05	51.36	Fpl Direct Debit Elec Pymt 12/17 3197011251 Ppda Riverwood Community DE
	12/05	31.83	Fpl Direct Debit Elec Pymt 12/17 5950995190 Ppda Riverwood Community DE
	12/05	30.92	Fpl Direct Debit Elec Pymt 12/17 8891975180 Ppda Riverwood Community DE
	12/05	29.19	Fpl Direct Debit Elec Pymt 12/17 4710547151 Ppda Riverwood Community DE
	12/05	28.88	Fpl Direct Debit Elec Pymt 12/17 5558822259 Ppda Riverwood Community DE
	12/05	23.71	Fpl Direct Debit Elec Pymt 12/17 7758909258 Ppda Riverwood Community DE
	12/05	15.63	Fpl Direct Debit Elec Pymt 12/17 4895648063 Ppda Riverwood Community DE
	12/05	13.49	Fpl Direct Debit Elec Pymt 12/17 9582040052 Ppda Riverwood Community DE
	12/08	75.65	Deposited Item Retn Unpaid - Paper 171208
	12/08	236.84	Deposit \$11,150.62 on 12/06/17 Image Quality - Ref #A-7120704842AZ
	12/11	331.32	Client Analysis Srvc Chrg 171208 Svc Chge 1117 5717
		\$9,497.89	Total electronic debits/bank debits

Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
7416	11.10	12/11	7499	13,538.41	12/04	7519	3,964.91	12/13
7454*	885.00	12/18	7500	15,037.00	12/01	7520	3,060.00	12/18
7486*	28,452.00	12/01	7503*	7,500.00	12/13	7522*	2,133.00	12/12
7487	121.20	12/04	7504	28.35	12/04	7523	145.52	12/21
7488	1,439.33	12/01	7506*	44.53	12/13	7524	150.00	12/15
7489	59.77	12/01	7507	4,703.40	12/11	7525	5,409.58	12/12
7490	25.28	12/05	7508	251.03	12/12	7526	57.40	12/15
7491	617.18	12/04	7509	33,519.21	12/11	7527	1,833.85	12/18
7492	285.00	12/01	7511*	125.95	12/18	7528	1,275.63	12/15
7493	761.16	12/01	7512	130.75	12/18	7529	110.00	12/14
7494	290.00	12/04	7513	121.29	12/15	7530	150.00	12/12
7495	1,050.00	12/04	7514	9.82	12/19	7531	75.09	12/15
7496	148.61	12/04	7515	330.00	12/11	7532	104.59	12/12
7497	578.19	12/06	7517*	92.77	12/14	7533	153.75	12/12
7498	2,040.00	12/05	7518	30,491.00	12/11	7534	72,155.35	12/11



Checks paid (continued)

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
7535	31.03	12/13	7544	23.07	12/20	7554	227.50	12/20
7536	26.04	12/13	7545	10,621.38	12/20	7556*	1,844.73	12/22
7537	26.10	12/13	7546	1,166.50	12/19	7557	110.35	12/27
7538	360.00	12/12	7547	225.00	12/26	7559*	2,800.00	12/21
7539	3,350.00	12/28	7548	1,530.00	12/27	7560	60.00	12/26
7540	3,350.00	12/28	7549	2,133.00	12/18	7561	152.16	12/27
7541	46.30	12/27	7550	1,261.26	12/19	7564*	2,388.33	12/22
7542	474.00	12/19	7552*	388.00	12/22	7566*	153,928.18	12/20
7543	52.00	12/18	7553	1,367.00	12/20			
\$421,407.93			Total checks paid					

* Gap in check sequence.

\$430,905.82 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/30	267,265.25	12/11	185,166.40	12/20	307,361.07
12/01	223,055.69	12/12	182,459.48	12/21	305,094.14
12/04	223,690.78	12/13	181,337.89	12/22	301,202.73
12/05	230,429.90	12/14	182,074.92	12/26	302,007.37
12/06	277,201.55	12/15	182,732.35	12/27	301,090.01
12/07	295,880.31	12/18	474,132.12	12/28	296,377.15
12/08	299,307.86	12/19	471,853.14	12/29	296,900.15
Average daily ledger balance		\$271,837.26			



CLIENT ANALYSIS STATEMENT

0182 0000 0002656 9003.
NOVEMBER 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: \$ 1,413,664

TOTAL AMT DUE WILL BE DEBITED TO ACCT 5717 ON DEC 11, 2017.

BALANCE SUMMARY

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

* Indicates billing account

SERVICE DETAIL

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

RIVERWOOD

Community Development District

Dog Park Reserves - General Fund
From October 2016 to December 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
	November 2017	\$100.00		\$10,199.70
(26)	December 2017	\$0.00	\$168.00	\$10,031.70
	TOTAL	\$15,708.76	\$5,677.06	\$10,031.70

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
- (26) \$110 for doggie bags and \$58 for other supplies

RIVERWOOD

Community Development District

Ponds Reserves - General Fund
From Inception to December 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 December 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 December 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 December 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
(87)	November 2017	\$0.00	\$178.00	\$32,797.60
(88)	December 2017	\$5,938.00	\$1,613.00	\$37,122.60
	TOTAL	\$137,127.60	\$99,276.00	\$37,122.60

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 Severn Trent for management fees and various other allocated costs.
- (87) Payments to Severn Trent for management fees and various other allocated costs.
- (88) Payments to Premier Landscape for weed control and Severn Trent for management fees and various other allocated costs.

RIVERWOOD

Community Development District

Sewer System Reserves - Water & Sewer Fund
From October 2016 thru December 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 December 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
December 31, 2017**

<u>Fund</u>	<u>Account</u>	<u>Prior Month Balance</u>	<u>Current Balance</u>	<u>Interest Rate</u>	<u>Financial Institution</u>	<u>Description</u>
001	#9701 General Fund Checking	\$255,303	\$543,396	0.00%	Valley National	Checking
001	#9952 General Fund MMA	\$979,557	\$980,199	0.77%	Bank United	Money Market Account
Total Fund 001		\$1,234,860	\$1,523,595			
204	#8000 2007A Revenue	\$105,877	\$105,894	0.15%	US Bank	US Bank Commercial Paper, open-ended
Subtotal		\$105,877	\$105,894			
Total Fund 204		\$105,877	\$105,894			
401	#5717 Water & Sewer Checking	\$186,929	\$276,668	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	\$1,824,520	\$1,825,716	0.77%	Bank United	Money Market Account
Subtotal		\$2,221,868	\$2,312,803			
Total Fund 401		\$2,221,868	\$2,312,803			

EOM - ACCOUNTS DATA: (REGARDLESS OF WATER/SEWER SVC)
 EOM-TOTAL ACTIVES: 1,475 45 0 0 0 1,525
 EOM-TOTAL INACTIVES: 36 0 0 0 0 37
 EOM-TOTAL ACCOUNTS: 1,511 45 0 0 0 1,562

BILLING DATA:

	RESIDENTIAL	COMMERCIAL	MULTI-FAMILY	TRAILER	PUBLIC AUTH.	SPECIAL(F)	TOTALS
(BY)STAND-BY	\$1,141.92	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,141.92
(DB)DEPOSIT	\$450.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$450.00
(DR)WATER DEPOSIT RE	\$450.00-	\$.00	\$.00	\$.00	\$.00	\$.00	\$450.00-
(IB)IRRIGATION BASE	\$11,366.60	\$.00	\$1,820.00	\$.00	\$.00	\$.00	\$13,186.60
(IC)IRRIGATION CREDI	\$270.80-	\$.00	\$51.30-	\$.00	\$.00	\$.00	\$322.10-
(IU)IRRIGATION USAGE	\$11,449.20	\$.00	\$844.80	\$.00	\$.00	\$.00	\$12,294.00
(PL)PAYMENT PLAN	\$46.30	\$.00	\$.00	\$.00	\$.00	\$.00	\$46.30
(SB)SEWER BASE FACIL	\$67,130.84	\$1,620.50	\$39,586.50	\$.00	\$.00	\$.00	\$108,337.84
(WB)WATER BASE FACIL	\$18,944.64	\$168.85	\$3,157.70	\$.00	\$.00	\$.00	\$22,271.19
(WU)WATER USAGE	\$13,273.74	\$272.71	\$1,361.38	\$.00	\$.00	\$.00	\$14,907.83
TOTAL BILLED:	\$123,082.44	\$2,062.06	\$46,719.08	\$.00	\$.00	\$.00	\$171,863.58

ADJUSTMENTS:

(B2)SEWER BACKBILL C	\$46.30	\$.00	\$.00	\$.00	\$.00	\$.00	\$46.30
(CA)CREDIT ADJUSTMEN	\$46.30-	\$.00	\$.00	\$.00	\$.00	\$.00	\$46.30-
(CB)CHARGE BACK	\$296.98	\$.00	\$.00	\$.00	\$.00	\$.00	\$296.98
(DP)DEPOSIT	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
(IA)IRRIGATION ADJUS	\$44.40-	\$.00	\$.00	\$.00	\$.00	\$.00	\$44.40-
(IP)INTERNET PAYMENT	\$80.85-	\$.00	\$.00	\$.00	\$.00	\$.00	\$80.85-
(LC)LATE CHARGE	\$552.13	\$18.61	\$.00	\$.00	\$.00	\$.00	\$570.74
(TO)ACCOUNT ACTIVATI	\$300.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$300.00
(W1)WATER SERVICE AD	\$82.99-	\$.00	\$.00	\$.00	\$.00	\$.00	\$82.99-
TOTAL ADJUSTMENTS:	\$940.87	\$18.61	\$.00	\$.00	\$.00	\$.00	\$959.48

PAYMENTS:

REGULAR PAYMENTS	\$110,417.32	\$740.80	\$46,452.10	\$.00	\$.00	\$.00	\$157,610.22
DEPOSIT PAYMENTS	\$1,950.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,950.00
TOTAL PAYMENTS:	\$112,367.32	\$740.80	\$46,452.10	\$.00	\$.00	\$.00	\$159,560.22

BILLS PRINTED:

() NORMAL	1,483	5	44	0	0	0	1,532
(C)CREDIT-INACTIVE	1	0	0	0	0	0	1
(L)LARGE BILL	6	0	1	0	0	0	7
(R)REFUND	3	0	0	0	0	0	3
TOTAL BILLS:	1,493	5	45	0	0	0	1,543

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	0	5	0	0	0	388
	WT ACTIV-EOM	370	0	0	5	0	0	0	375
	WT INACT-EOM	13	0	0	0	0	0	0	13
	WT UNITS-EOM	493	0	0	673	0	0	0	1,166
	WT USE (ALL)	0	0	0	0	0	0	0	0
	WT USE BIL'D	0	0	0	0	0	0	0	0
	WT USE ADJ'D	0	0	0	0	0	0	0	0
	WT BILLED \$\$	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
FR 2.00	WT METRS-EOM	0	3	3	0	0	0	0	3
	WT ACTIV-EOM	0	3	0	0	0	0	0	3
	WT INACT-EOM	0	0	0	0	0	0	0	0
	WT UNITS-EOM	0	3	0	0	0	0	0	3
	WT USE (ALL)	0	0	0	0	0	0	0	0
	WT USE BIL'D	0	0	0	0	0	0	0	0
	WT USE ADJ'D	0	0	0	0	0	0	0	0
	WT BILLED \$\$	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
SUBTOT	FR METRS-EOM	383	3	3	5	0	0	0	391
	ACTIVE - EOM	370	3	0	5	0	0	0	378
	INACTIVE-EOM	13	0	0	0	0	0	0	13
	UNITS	493	3	0	673	0	0	0	1,169
	USAGE TOTAL	0	0	0	0	0	0	0	0
	USAGE BILLED	0	0	0	0	0	0	0	0
	USAGE ADJ'D	0	0	0	0	0	0	0	0
	BILLED \$\$\$	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
IR 0.75	WT METRS-EOM	771	0	0	0	0	0	0	771
	WT ACTIV-EOM	771	0	0	0	0	0	0	771
	WT INACT-EOM	0	0	0	0	0	0	0	0
	WT UNITS-EOM	771	0	0	0	0	0	0	771
	WT USE (ALL)	9,664	0	0	0	0	0	0	9,664
	WT USE BIL'D	9,664	0	0	0	0	0	0	9,664
	WT USE ADJ'D	0	0	0	0	0	0	0	0
	WT BILLED \$\$	\$15,622.20	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$15,622.20
IR 1.00	WT METRS-EOM	0	0	0	0	0	0	0	0
	WT ACTIV-EOM	0	0	0	0	0	0	0	0
	WT INACT-EOM	0	0	0	0	0	0	0	0
	WT UNITS-EOM	0	0	0	0	0	0	0	0
	WT USE (ALL)	0	0	0	0	0	0	0	0
	WT USE BIL'D	0	0	0	0	0	0	0	0
	WT USE ADJ'D	0	0	0	0	0	0	0	0
	WT BILLED \$\$	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
IR 1.50	WT METRS-EOM	0	0	0	0	0	0	0	0
	WT ACTIV-EOM	0	0	0	0	0	0	0	0
	WT INACT-EOM	0	0	0	0	0	0	0	0
	WT UNITS-EOM	0	0	0	0	0	0	0	0
	WT USE (ALL)	0	0	0	0	0	0	0	0
	WT USE BIL'D	0	0	0	0	0	0	0	0
	WT USE ADJ'D	0	0	0	0	0	0	0	0
	WT BILLED \$\$	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00

	RESIDENTIAL	COMMERCIAL	MULTI-FAMILY	TRAILER	PUBLIC AUTH.	SPECIAL(F)	TOTALS
WT USE BIL'D	0	0	0	0	0	0	0
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
IR 4.00 WT METRS-EOM	3	0	2	0	0	0	5
WT ACTIV-EOM	3	0	2	0	0	0	5
WT INACT-EOM	0	0	0	0	0	0	0
WT UNITS-EOM	170	0	36	0	0	0	206
WT USE (ALL)	2,237	0	404	0	0	0	2,641
WT USE BIL'D	2,237	0	404	0	0	0	2,641
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$3,489.60	\$.00	\$683.20	\$.00	\$.00	\$.00	\$4,172.80
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)	2,180	0	652	0	0	0	2,832
WT USE BIL'D	2,180	0	652	0	0	0	2,832
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$3,704.00	\$.00	\$1,981.60	\$.00	\$.00	\$.00	\$5,685.60
SUBTOT IR METRS-EOM	777	0	4	0	0	0	781
ACTIVE - EOM	777	0	4	0	0	0	781
INACTIVE-EOM	0	0	0	0	0	0	0
UNITS	1,137	0	182	0	0	0	1,319
USAGE TOTAL	14,081	0	1,056	0	0	0	15,137
USAGE BILLED	14,081	0	1,056	0	0	0	15,137
USAGE ADJ'D	0	0	0	0	0	0	0
BILLED \$\$\$	\$22,815.80	\$.00	\$2,664.80	\$.00	\$.00	\$.00	\$25,480.60
RG 0.75 WT METRS-EOM	1,121	1	13	0	0	0	1,135
WT ACTIV-EOM	1,098	0	13	0	0	0	1,111
WT INACT-EOM	23	1	0	0	0	0	24
WT UNITS-EOM	1,092	0	56	0	0	0	1,148
WT USE (ALL)	3,273	0	108	0	0	0	3,381
WT USE BIL'D	3,273	0	108	0	0	0	3,381
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$32,172.80	\$.00	\$1,404.98	\$.00	\$.00	\$.00	\$33,577.78
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)	7	30	0	0	0	0	37
WT USE BIL'D	7	30	0	0	0	0	37
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$45.58	\$184.87	\$.00	\$.00	\$.00	\$.00	\$230.45
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	170	0	0	0	170
WT USE BIL'D	0	0	170	0	0	0	170
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$.00	\$.00	\$2,241.50	\$.00	\$.00	\$.00	\$2,241.50
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	29	62	0	0	0	91
WT USE BIL'D	0	29	62	0	0	0	91
WT USE ADJ'D	0	0	0	0	0	0	0
WT BILLED \$\$	\$.00	\$256.69	\$872.60	\$.00	\$.00	\$.00	\$1,129.29
SUBTOT	1,122	3	36	0	0	0	1,161
RG METRS-EOM	1,099	2	36	0	0	0	1,137
ACTIVE - EOM	23	1	0	0	0	0	24
INACTIVE-EOM	1,093	2	182	0	0	0	1,277
UNITS	3,280	59	340	0	0	0	3,679
USAGE TOTAL	3,280	59	340	0	0	0	3,679
USAGE BILLED	0	0	0	0	0	0	0
USAGE ADJ'D	\$32,218.38	\$441.56	\$4,519.08	\$.00	\$.00	\$.00	\$37,179.02
BILLED \$\$\$							
GRANDTOTAL METRS-EOM	2,282	6	45	0	0	0	2,333
ACTIVE - EOM	2,246	5	45	0	0	0	2,296
INACTIVE-EOM	36	1	0	0	0	0	37
UNITS	2,723	5	1,037	0	0	0	3,765
USAGE TOTAL	17,361	59	1,396	0	0	0	18,816
USAGE BILLED	17,361	59	1,396	0	0	0	18,816
USAGE ADJ'D	0	0	0	0	0	0	0
BILLED \$\$\$	\$55,034.18	\$441.56	\$7,183.88	\$.00	\$.00	\$.00	\$62,659.62

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 \$\$	\$17,038.40	\$0.00	\$31,159.90	\$0.00	\$0.00	\$0.00	\$48,198.30
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 \$\$\$	\$17,038.40	\$1,111.20	\$31,159.90	\$0.00	\$0.00	\$0.00	\$49,309.50
RG 0.75	SR METRS-EOM	1,110	1	13	0	0	0	1,124
	SR ACTIV-EOM	1,088	0	13	0	0	0	1,101
	SR INACT-EOM	22	1	0	0	0	0	23
	SR UNITS-EOM	1,110	130	56	0	0	0	1,296
	SR USE (ALL)	3,257	0	108	0	0	0	3,365
	SR USE BIL'D	0	0	0	0	0	0	0
	SR USE ADJ'D	0	0	0	0	0	0	0
	SR BILLED \$\$	\$50,046.14	\$0.00	\$2,592.80	\$0.00	\$0.00	\$0.00	\$52,638.94
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)	7	30	0	0	0	0	37
	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	170	0	0	0	170

	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	29	62	0	0	0	91
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	1,089	2	36	0	0	0	1,127
INACTIVE-EOM	22	1	0	0	0	0	23
UNITS	1,111	132	182	0	0	0	1,425
USAGE TOTAL	3,264	59	340	0	0	0	3,663
USAGE BILLED	0	0	0	0	0	0	0
USAGE ADJ'D	0	0	0	0	0	0	0
BILLED \$\$\$	\$50,092.44	\$509.30	\$8,426.60	\$.00	\$.00	\$.00	\$59,028.34
GRANDTOTAL METRS-EOM	1,111	3	36	0	0	0	1,150
ACTIVE - EOM	1,089	2	36	0	0	0	1,127
INACTIVE-EOM	22	1	0	0	0	0	23
UNITS	1,111	132	182	0	0	0	1,425
USAGE TOTAL	3,264	59	340	0	0	0	3,663
USAGE BILLED	0	0	0	0	0	0	0
USAGE ADJ'D	0	0	0	0	0	0	0
BILLED \$\$\$	\$67,130.84	\$1,620.50	\$39,586.50	\$.00	\$.00	\$.00	\$108,337.84

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 11/30/17 \$196,756.83
 REVENUES FROM MAR (+) \$171,863.58
 ADJUSTMENTS FROM MAR (+/-) \$959.48
 REGULAR PAYMENTS FROM MAR (-) \$157,610.22-
 DEPOSIT PAYMENTS FROM MAR (-) \$1,950.00-
 AGEING ON 12/31/17 \$210,019.67