



Reserve

Community Development District

<http://www.Reserve1cdd.com>

George Hudock, Chairman

Gary Surber, Vice Chairman

Paul Miret, Assistant Secretary

Charles Henry, Assistant Secretary

Bill Howden, Assistant Secretary

June 13, 2017



Reserve

Community Development District

5385 N. Nob Hill Road, Sunrise, Florida 33351

Phone: 954-721-8681 - Fax: 954-721-9202

June 6, 2017

Board of Supervisors Reserve Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the **Reserve Community Development District** will be held on **June 13, 2017 at 1:30 p.m. at 2160 NW Reserve Park Trace, Port St. Lucie, Florida.** Following is the advance agenda for the meeting:

1. Roll Call
2. Approval of the Minutes of the May 9, 2017 Meeting
3. PNC Account Analysis Statement
4. Public Hearing to Adopt the Fiscal Year 2018 Budget
 - A. Motion to Open the Public Hearing
 - B. Public Comment and Discussion
 - C. Consideration of **Resolution #2017-04** Annual Appropriation Resolution
 - D. Motion to Close the Public Hearing
5. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Consultant
 - D. Manager
 - 1) Consideration of Proposed Fiscal Year 2018 Meeting Schedule
 - 2) Discussion of Financial Disclosure Report from the Commission on Ethics
6. Financial Reports
 - A. Approval of Check Run Summary
 - B. Balance Sheet and Income Statement
7. Supervisors Requests and Audience Comments
8. Adjournment

Enclosed for your review is a copy of the minutes of the May 9, 2017 meeting.

The third order of business is the PNC Account Analysis Statement; a copy of which is enclosed.

The fourth order of business is the public hearing to adopt the fiscal year 2018 budget. Copies of **Resolution #2017-04** Annual Appropriation Resolution and the budget are enclosed for your review.

The fifth order of business is staff reports. Enclosed under the manager's report are copies of the proposed fiscal year 2018 meeting schedule and the financial disclosure report from the Commission on Ethics, indicating which Supervisors have filed or need to file their annual forms.

The financials are also enclosed for your review. The balance of the agenda is routine in nature and staff will give their reports at the meeting. Any additional documentation we receive will be provided under separate cover as soon as it becomes available or presented at the meeting. I look forward to seeing you then and in the meantime if you have any questions, please contact me.

Sincerely,

A handwritten signature in blue ink that reads "Rich Hans" with a decorative flourish at the end.

Rich Hans
Manager

cc: Daniel Harrell Robert Fromm Bob Lawson Mary Danielsen
Kevin Mulshine Danny Tyler Rhonda Mossing

**MINUTES OF MEETING
RESERVE
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Reserve Community Development District was held on Tuesday, May 9, 2017 at 1:30 p.m. at 2160 NW Reserve Park Trace, Port St. Lucie, Florida.

Present and constituting a quorum were:

George Hudock	Chairman
Gary Surber	Vice Chairman
Paul Miret	Assistant Secretary
Chuck Henry	Assistant Secretary (by phone)
Bill Howden	Assistant Secretary

Also present were:

Lisa Derryberry	District Manager
Rich Hans	Governmental Management Services
Bob Fromm	Consultant

FIRST ORDER OF BUSINESS

Roll Call

Ms. Derryberry called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

**Approval of the Minutes of the
April 11, 2017 Meeting**

Ms. Derryberry: The next item on the agenda is the approval of the minutes of the April 11, 2017 meeting. I'll take any corrections at this time.

On MOTION by Mr. Miret seconded by Mr. Hudock with all in favor, the Minutes of the April 11, 2017 Meeting were approved.

THIRD ORDER OF BUSINESS PNC Account Analysis Statement

Ms. Derryberry: Moving on to item No. 3 in your package are the PNC account analysis statements. Again, these are for informational purposes only. I'll take any questions if you have any. If there are no questions we can move to the next item.

FOURTH ORDER OF BUSINESS Staff Reports

A. Attorney

Ms. Derryberry: Moving on to staff reports, there is no attorney present today.

B. Engineer

Ms. Derryberry: And no engineer present.

C. District Consultant - Ratification of the Standard Master Agreement with Kimley-Horn & Associates, Inc. and the Individual Project Order Number RCDD-01

Ms. Derryberry: So we'll move on to Bob, and Chuck we have revised the agenda to include the ratification of the standard master agreement with Kimley-Horn & Associates and the individual project order number RCDD-01, and Bob is going to discuss that now.

Mr. Henry: Ok.

Mr. Fromm: Yes, this is a master agreement with Kimley-Horn and Bill Reese and Samantha who had previously been with our Arcadis, they left Arcadis because they wanted to get out of the business and they went over to Kimley-Horn so this is their form of the master agreement versus what Arcadis had. So this master agreement basically says, here's the master agreement, as we do work we will send you supplemental agreements and we're in the process of responding to the DEP on their letter of concerns and I believe the first supplemental agreement is for like \$4,500, not to exceed, and it will include responding to the DEP and helping us get bids for the major job which is the redoing of that tank. The minor job that we already awarded from a public safety issue was the welding of the catwalk on top of the sewer that was like \$11,000 and that's been awarded and is in process. George is on vacation in Tennessee so he's a little bit closer to this than I am, but that's the overview. So this is just the form of the master agreement.

Ms. Derryberry: And attached to it is the first individual project order.

Mr. Fromm: Ok, right.

Mr. Miret: Are there any other engineers that we could get a price on?

Mr. Fromm: Again, these are the former engineers that know our situation and have worked with this plant and responses to the DEP. You'll remember we went through this the last time on the study with people from Vero Beach, they didn't know the plant, they didn't really give us a fixed cost, so what's at risk right now is this \$4,500.

Mr. Miret: For just this particular project.

Mr. Fromm: Yes just this project.

Mr. Surber: Didn't we go on who we quoted, there wasn't that many who wanted to do it?

Mr. Fromm: Correct.

Mr. Surber: There's not that many in this CDD type.

Mr. Fromm: Well there's all kinds of water and sewer engineers that will tell you they can do a hydraulic model with the best of them, but they would have to come out and visit every lift station again like Samantha did, in the middle of the night and do pump reports, highs and lows so that you can model it correctly. So could anybody have done the response to the DEP on these two, probably, but again the catwalk we got fixed, the bigger issue is going to be getting subs in here to redo this tank again, and while we may know some local people this is a statewide firm that has access to all the people that do tanks throughout the state, and it would be a big enough job that we could get people from across the state to come over here and bid it.

Mr. Howden: These are rates that are in line?

Mr. Fromm: Yes.

Mr. Miret: So you recommend them?

Mr. Fromm: Yes. In addition to working with Bill Reese forever, I've also worked with Kimley-Horn, they're a great firm.

Mr. Miret: So I guess we need a motion to accept?

Ms. Derryberry: It would be a motion ratifying the standard master agreement.

On MOTION by Mr. Miret seconded by Mr. Surber with all in favor, ratifying the Standard Master Agreement with Kimley-Horn & Associates, Inc. and the individual project order number RCDD-01 was approved.

Mr. Henry: Since I haven't seen it, I'll abstain.

Mr. Fromm: The only other item that I want to mention is, in Main Street Village we're in the process of platting some lots and when we plat lots we have to have the CDD acknowledge that there are water and sewer easements and dedications on that plat and that's all we're doing. So George as chairman, or Gary is vice chairman, I'll be running you down in the next week to sign that plat.

Mr. Surber: Ok.

Mr. Fromm: It's just housekeeping.

Mr. Surber: So they're doing something for parking along that road? Is that part of it?

Mr. Fromm: No that was done by Lang and yet you have to, when you do that, say that parking is available for everybody, it's anybody that's in that area can park there.

Mr. Surber: Ok.

Mr. Fromm: Then the actual other parcel we're platting is right behind that, and that's where the 25,000 plus or minus square feet of office retail is going. The owners of Tutto Fresco bought that and then we're also platting the main lot out front as you come in, when you make that right there's a two acre parcel on the right that we thought we had sold, but it fell through.

Mr. Surber: Who was looking at it?

Mr. Fromm: A medial operating company. So that's the two items I had.

Mr. Hans: Well maybe we should get a motion. You're authorizing the chair or vice chair to sign the plat?

Mr. Fromm: Yes.

Mr. Hans: So just get that motion just in case when you turn the plat in they may want to see that there was actually authorization for them to sign.

Mr. Fromm: Ok.

On MOTION by Mr. Howden seconded by Mr. Hudock with all in favor, authorizing the chairman or vice chairman to execute any necessary plats relating to Main Street Village on behalf of the District was approved.

Mr. Henry: I have a question for Bob.

Ms. Derryberry: Ok, go right ahead.

Mr. Henry: Bob, how are we positioned in terms of our ability to provide water to potential buyers of the Learning Center?

Mr. Fromm: Well first of all a condition of approval before anybody gets a permit, they have to have a letter from the utility saying we have available water and sewer capacity and then they have to, obviously when they want to pay the meter they will "pay for the water and sewer".

Mr. Henry: Yes but do we have the capacity for the potential users?

Mr. Fromm: Yes we have pretty much unlimited capacity through St. Lucie West, we'll never come close to the sewer and I don't think we'll ever come close to the water either, maybe in a drought like we're in.

Mr. Surber: Right but they're talking about an apartment complex, so I've heard that, so would it cover that?

Mr. Fromm: Sure but where would they do an apartment complex?

Mr. Miret: I think Kolter is probably the most obvious person to buy that.

Mr. Fromm: Oh the Learning Center?

Mr. Miret: Yes.

Mr. Fromm: I don't know.

Mr. Miret: But that's just my two cents.

May 9, 2017

Reserve CDD

Mr. Fromm: Right, I don't know if there's any interest there or not, I doubt we'd do apartments.

Mr. Surber: Somebody had said there was going to be low income apartments put up there.

Mr. Hudock: There's a lot of info that way but nobody has made an approach to buy it yet.

Mr. Fromm: Right and we didn't even know about it until 2 weeks ago, and I told corporate about it 2 weeks ago.

Mr. Hudock: The comment that they gave me in the PGA, and those are the people who are Maria and the other guy there, they probably know as much as anything, but I asked her, I said, is it going to be sold, and she said, who knows, so that was her answer meaning there's nothing out there right now. There's no bid for it right now and we'll just have to see if we can ever sell it, that was basically the answer I got.

Mr. Fromm: Right. Chuck so did I answer your question?

Mr. Henry: Yes, that's very good.

Mr. Fromm: Ok. Reserve Homes did prepay pretty much all the water and sewer hookups in Main Street, so the actual connection fees the District will not get but the actual revenue they will get once it's hooked up.

Mr. Hudock: But what if it is apartments, does that make any difference if it's more water going in or just one shot in?

Mr. Fromm: Well they actually use less water on a prorata basis than single family homes.

Mr. Hudock: Ok.

D. Manager

Ms. Derryberry: Alright so under manager's report, the only item I have is to state that the next advertised meeting is June 13th.

Mr. Miret: I'm going to have to call in to the meeting.

Ms. Derryberry: Ok.

Mr. Howden: I'll be here.

Mr. Surber: I'll be here.

Mr. Hudock: And I'll be here, that's what we said last time.

Mr. Surber: Yes.

Mr. Howden: Yes.

Ms. Derryberry: Great.

FIFTH ORDER OF BUSINESS

Financial Reports

A. Approval of Check Run Summary

B. Balance Sheet and Income Statement

Ms. Derryberry: Then moving on to financial reports. Behind tab 5A there's a check run summary for your approval.

Mr. Hudock: I couldn't find anything on it.

Mr. Miret: I have no questions.

Mr. Hudock: I had no questions on it either.

On MOTION by Mr. Miret seconded by Mr. Hudock with all in favor, the Check Run Summary was approved.

Ms. Derryberry: And behind the check run summary is the balance sheet and income statement. I'll take any questions you might have at this time.

Mr. Henry: I have no questions.

On MOTION by Mr. Henry seconded by Mr. Miret with all in favor, the Balance Sheet and Income Statement was approved.

SIXTH ORDER OF BUSINESS

Supervisors Requests and Audience Comments

Ms. Derryberry: Are there any Supervisors requests at this time?

Mr. Surber: No.

Ms. Derryberry: Alright and there's no audience here today for any comment.

May 9, 2017

Reserve CDD

SEVENTH ORDER OF BUSINESS Adjournment

Ms. Derryberry: So a motion to adjourn would be in order.

On MOTION by Mr. Hudock seconded by Mr. Miret with all in favor, the Meeting was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman



ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
RESERVE COMMUNITY DEVELOPMENT 5385 N NOB HILL RD SUNRISE FL 33351-4761	ACCOUNT 1000010034 SUMMARY CUSTOMER BUSINESS BANKING SERVICE: CUSTOMER SERVICE TELEPHONE: 1-877-BUS-BNKG Option #4	04/01/2017 to 04/30/2017
		STATEMENT DATE
		MAY 9, 2017

ACCOUNTS INCLUDED IN THIS ANALYSIS

BANK NUMBER	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT TITLE
001	1201817724	RESERVE COMMUNIT	

PLEASE REVIEW YOUR ANALYSIS PROMPTLY. WE WILL GLADLY CORRECT ERRORS WITHIN 30 DAYS OF THE STATEMENT DATE. AFTER 30 DAYS, THE ANALYSIS IS DEEMED TO BE ACCURATE AND ADJUSTMENTS WILL NO LONGER BE PROCESSED.

GO PAPERLESS. SIGN-UP TODAY FOR FREE ONLINE CORPORATE ACCOUNT ANALYSIS STATEMENTS THAT YOU CAN ACCESS VIA PINACLE. ONLINE STATEMENTS CAN BE VIEWED SEVERAL DAYS EARLIER THAN IF THEY ARE SENT BY MAIL - WHICH IS GOOD NEWS FOR YOU AND THE ENVIRONMENT. ENROLL TODAY. FOR MORE INFORMATION, CALL TREASURY MANAGEMENT CLIENT CARE AT 1-800-669-1518 OR CONTACT YOUR TREASURY MANAGEMENT OFFICER OR SALES ASSOCIATE.



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ACCOUNT ANALYSIS STATEMENT

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		STATEMENT DATE
		MAY 9, 2017

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	283,256.64	EARNINGS ALLOWANCE (0.200 %)	46.17
LESS: DEPOSIT FLOAT	2,387.83	TOTAL ANALYZED CHARGES	296.76
AVERAGE COLLECTED BALANCE	280,868.81	EXCESS/(DEFICIT) FEES	250.59-
LESS: RESERVES(0.00%)	0.00	TOTAL AMOUNT DUE	250.59 (DEBIT)
INVESTABLE BALANCE	280,868.81		
COLLECTED BALANCE REQUIRED	1,805,289.02		
EXCESS/(DEFICIT) BALANCE	1,524,420.21-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .200000 %

\$6083.33 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

YOUR ACCOUNT 1201817724 WILL BE CHARGED ON THE LAST BUSINESS DAY OF THE MONTH FOR THE ABOVE NOTED DEFICIENCY AMOUNT.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	20.0000	20.00	121,666.60
ACCOUNT BALANCE FEE	00 02 30	2,833	0.0125	35.41	215,410.72
REGULAR DEPOSIT TICKET(N)	10 02 00	4	0.7500	3.00	18,249.99
PAID ITEMS	15 01 00	59	0.2000	11.80	71,783.29
DEPOSITED ITEMS	99 99 99	3	0.1500	0.45	2,737.50
				<u>\$70.66</u>	<u>\$429,848.10</u>
REMOTE DEPOSIT RELATED SERVICES					
DEPOSIT NOW MULTI-FEED SCANNER	10 99 99	1	50.0000	50.00	304,166.50
				<u>\$50.00</u>	<u>\$304,166.50</u>
MISCELLANEOUS BRANCH SERVICES					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	34	0.0120	0.41	2,494.17
				<u>\$0.41</u>	<u>\$2,494.17</u>
AUTOMATED CLEARINGHOUSE SERVICES					
MONTHLY MAINTENANCE FEE	25 00 00	1	45.0000	45.00	273,749.85
PINACLE ACH FILE PROCESSED	25 05 05	7	5.0000	35.00	212,916.55
PINACLE ACH DEBIT/CREDIT ORIGINATED	25 01 02	366	0.1500	54.90	333,974.82
ADDENDA RECORDS ORIGINATED	25 01 20	2	0.0200	0.04	243.33
DEBITS RECEIVED	25 02 00	4	0.1500	0.60	3,650.00
CREDITS RECEIVED	25 02 01	21	0.1500	3.15	19,162.49
RETURN ITEM-VIA PAPER RECEIPT	25 03 02	2	6.0000	12.00	72,999.96
				<u>\$150.69</u>	<u>\$916,697.00</u>





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		STATEMENT DATE
		MAY 9 , 2017

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
INFORMATION SERVICES					
PINACLE ACH MONTHLY MAINTENANCE	40 99 99	1	25.0000	25.00 \$25.00	152,083.25 \$152,083.25
MISCELLANEOUS					
PRINTED STATEMENT FEE	99 99 99	1	3.0000	3.00 \$3.00	WAIVED \$0.00
TOTAL ANALYZED CHARGES :				\$296.76	\$1,805,289.02
TOTAL CHARGES THIS CYCLE :				\$299.76	\$1,805,289.02
TOTAL WAIVED CHARGES :				\$3.00	WAIVED



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ACCOUNT ANALYSIS STATEMENT

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RESERVE COMMUNIT	ACCOUNT 1201817724 CUSTOMER BUSINESS BANKING SERVICE: CUSTOMER SERVICE TELEPHONE: 1-877-BUS-BNKG Option #4 BILLING CYCLE MONTHLY	04/01/2017 to 04/30/2017
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LESS: RESERVES(0.00%)	0.00		(TRANSFERRED TO : 1000010034)
INVESTABLE BALANCE	280,868.81		
COLLECTED BALANCE REQUIRED	1,805,289.02		
EXCESS/(DEFICIT) BALANCE	1,524,420.21-		

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				<u>\$150.69</u>	<u>\$916,697.00</u>
INFORMATION SERVICES					
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		STATEMENT DATE
		MAY 9, 2017

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
MISCELLANEOUS				\$25.00	\$152,083.25
PRINTED STATEMENT FEE	99 99 99	1	3.0000	3.00	WAIVED
				<u>3.00</u>	<u>\$0.00</u>
TOTAL ANALYZED CHARGES :				<u>\$296.76</u>	<u>\$1,805,289.02</u>
TOTAL CHARGES THIS CYCLE :				<u>\$299.76</u>	<u>\$1,805,289.02</u>
TOTAL WAIVED CHARGES :				<u>\$3.00</u>	WAIVED



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ACCOUNT ANALYSIS STATEMENT

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YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	220,964.46	218,886.88	.200000	284.15	1,672,819.48	1,453,932.60-	246.97-
FEBRUARY	239,569.00	236,247.54	.200000	296.94	1,935,413.35	1,699,165.81-	260.69-
MARCH	261,980.34	259,266.86	.200000	295.10	1,737,283.23	1,478,016.37-	251.06-
QTR TOTAL	240,837.93	238,133.76		876.19	1,781,838.69	1,543,704.93-	758.72-
APRIL	283,256.64	280,868.81	.200000	296.76	1,805,289.02	1,524,420.21-	250.59-
QTR TOTAL	283,256.64	280,868.81		296.76	1,805,289.02	1,524,420.21-	250.59-
YTD TOTAL	251,442.61	248,817.52	.200000	1,172.95	1,787,701.27	1,538,883.75-	1,009.31-



RESOLUTION 2017-04

BEING THE ANNUAL APPROPRIATION RESOLUTION OF THE RESERVE COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017, AND ENDING SEPTEMBER 30, 2018

WHEREAS, the District Manager of the District has, prior to the fifteenth (15th) day in June, 2017, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget and any proposed long-term financial plan or program of the District for future operations (the "Proposed Budget"), the District did file a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Sections 190.008(2)(b) and 218.34(3), Florida Statutes; and

WHEREAS, on April 11, 2017 the Board set June 13, 2017 as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a) Florida Statutes; and

WHEREAS, Section 190.008(2)(b), Florida Statutes requires that, prior to October 1 of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget on a Cash Flow Budget basis, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year; and

WHEREAS, Section 190.021, Florida Statutes provides that the Annual Appropriation Resolution shall also fix the Maintenance Special Assessments and Benefit Special Assessments upon each piece of property within the boundaries of the District benefited by the adopted maintenance and capital improvement program of the District, such levy representing the amount of assessments for District purposes necessary to provide for payment during the ensuing budget year of all properly authorized expenditures to be incurred by the District, including principal and interest of special revenue, capital improvement and/or benefit assessment bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF RESERVE COMMUNITY DEVELOPMENT DISTRICT;

Section 1. Budget

- a. The Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Treasurer and the office of the Recording Secretary, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The District Manager's Proposed Budget, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes and is incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2017 and/or revised projections for Fiscal Year 2018.
- c. The adopted budget, as amended, shall be maintained in the office of the District Treasurer and the District Recording Secretary and identified as "The Budget for the Reserve Community Development District for the Fiscal Year Ending September 30, 2018, as Adopted by the Board of Supervisors on **June 13, 2017**."

Section 2. Appropriations

That there be, and hereby is appropriated out of the revenues of the Reserve Community Development District, for the fiscal year beginning October 1, 2017, and ending September 30, 2018 the sum of \$ 1,400,938 to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

ENTERPRISE FUNDS

\$ 1,400,938

Section 3. Supplemental Appropriations

The Board may authorize by resolution supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. The Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. The Board may authorize an appropriation from the unappropriated balance of any fund.
- c. The Board may increase any revenue or income budget account to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpended balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the applicable department director and the District Manager or Treasurer. The District Manager or Treasurer must establish administrative procedures, which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 13th day of June 2017.

Reserve Community Development District

Chairman / Vice Chairman

Attest:

Secretary / Assistant Secretary

*Proposed Budget
Fiscal Year 2018*

*Reserve Community
Development District*

June 13, 2017



Reserve

Community Development District

Water/Sewer Fund

<u>Description</u>	<u>FY2017 Adopted Budget</u>	<u>Actual thru 4/30/2017</u>	<u>Projected Next 5 Months</u>	<u>Total Projected at 9/30/2017</u>	<u>FY2018 Proposed Budget</u>
REVENUES:					
Water Revenue	\$804,000	\$495,139	\$353,671	\$848,810	\$820,000
Sewer Revenue	\$792,000	\$478,488	\$341,777	\$820,265	\$795,000
Connection Fees	\$0	\$3,630	\$0	\$3,630	\$0
Misc. Income	\$5,200	\$6,395	\$4,568	\$10,963	\$8,500
Interest Income	\$1,000	\$2,703	\$1,931	\$4,634	\$3,000
Rental Income	\$6,000	\$3,500	\$2,500	\$6,000	\$6,000
TOTAL REVENUES	\$1,608,200	\$989,855	\$704,446	\$1,694,301	\$1,632,500
EXPENDITURES:					
<u>Administrative:</u>					
Supervisors Fees	\$10,000	\$6,000	\$4,286	\$10,286	\$10,000
FICA Expense	\$765	\$459	\$328	\$787	\$765
Engineering	\$15,000	\$0	\$7,500	\$7,500	\$15,000
Attorneys Fees	\$3,000	\$844	\$603	\$1,447	\$3,000
Annual Audit	\$6,750	\$6,750	\$0	\$6,750	\$6,975
Trustee Fees	\$3,250	\$0	\$3,502	\$3,502	\$3,502
Management Fees	\$42,000	\$24,500	\$17,500	\$42,000	\$42,000
Computer Time	\$1,500	\$875	\$625	\$1,500	\$1,500
Telephone	\$150	\$5	\$50	\$55	\$150
Postage	\$1,500	\$705	\$504	\$1,209	\$1,500
Printing & Binding	\$1,200	\$414	\$295	\$709	\$1,200
Rentals & Leases	\$1,200	\$700	\$500	\$1,200	\$1,200
Insurance	\$32,580	\$18,057	\$12,898	\$30,954	\$34,049
Legal Advertising	\$2,000	\$1,254	\$895	\$2,149	\$2,000
Bank Charges	\$3,000	\$1,786	\$1,276	\$3,062	\$3,000
Website Compliance	\$500	\$292	\$208	\$500	\$500
Office Supplies	\$1,000	\$128	\$92	\$220	\$1,000
Dues, Licenses	\$175	\$175	\$0	\$175	\$175
TOTAL ADMINISTRATIVE	\$125,570	\$62,943	\$51,061	\$114,004	\$127,516
<u>Plant and Field Operations:</u>					
Salaries/Benefits	\$148,347	\$86,975	\$62,125	\$149,100	\$159,664
FICA	\$10,420	\$6,654	\$4,753	\$11,407	\$12,214
Workers Comp Insurance	\$7,400	\$6,841	\$0	\$6,841	\$7,502
Health Insurance	\$4,200	\$2,336	\$1,669	\$4,005	\$4,500
Consulting Services	\$94,000	\$54,796	\$39,140	\$93,936	\$97,850
Telephone	\$9,010	\$4,778	\$3,413	\$8,191	\$7,510
Answering Service	\$0	\$1,000	\$625	\$1,625	\$1,500
Postage	\$18,000	\$10,617	\$7,584	\$18,201	\$18,000
Electric	\$42,000	\$23,203	\$16,574	\$39,777	\$42,000
Bulk Water/Sewer Purchase	\$583,000	\$338,171	\$241,551	\$579,721	\$583,000
Repairs & Maintenance	\$40,000	\$16,657	\$14,277	\$30,934	\$35,000

Reserve

Community Development District

Water/Sewer Fund

Description	FY2017 Adopted Budget	Actual thru 4/30/2017	Projected Next 5 Months	Total Projected at 9/30/2017	FY2018 Proposed Budget
Condo Expenses	\$6,100	\$3,198	\$2,284	\$5,482	\$6,100
Office Supplies	\$2,500	\$845	\$604	\$1,449	\$2,500
Operating Supplies	\$40,000	\$8,786	\$6,276	\$15,062	\$40,000
Chemicals	\$15,000	\$16,299	\$11,642	\$27,941	\$25,000
Dues & Licenses	\$4,500	\$255	\$4,000	\$4,255	\$4,500
TOTAL FIELD:	\$1,024,477	\$581,411	\$416,515	\$997,926	\$1,046,841
TOTAL EXPENSES	\$1,150,047	\$644,354	\$467,577	\$1,111,930	\$1,174,357
OPERATING INCOME	\$458,153	\$345,501	\$236,870	\$582,371	\$458,143
Debt Service Coverage %	212%			253%	217%
<u>Non-Operating Income/(Expenses)</u>					
⁽¹⁾ Trans from R&R Account	\$0	\$0	\$125,000	\$125,000	\$0
⁽¹⁾ Renewal & Replacement	(\$15,000)	(\$115)	(\$124,885)	(\$125,000)	(\$15,000)
TOTAL NON-OPERATING:	(\$15,000)	(\$115)	\$115	\$0	(\$15,000)
<u>Debt Service</u>					
<u>Series 2013</u>					
Principal Expense	\$160,000	\$90,417	\$64,583	\$155,000	\$160,000
Interest Expense	\$56,017	\$32,066	\$22,904	\$54,970	\$51,581
Special Call	\$0	\$20,000	\$0	\$20,000	\$0
TOTAL DEBT SERVICE:	\$216,017	\$142,483	\$87,488	\$229,970	\$211,581
EXCESS REVENUES (EXPENDITURES)	\$227,136	\$202,904	\$149,497	\$352,401	\$231,562

⁽¹⁾ R&R Expenses will be reimbursed from the Trust account to the operating account.

**RESERVE
Community Development District
Water & Sewer Fund Budget
Fiscal Year 2018**

REVENUES:

Water Revenue

The estimated amount that will be billed to users of the potable water system of the District based upon average monthly consumption, current utility rates in effect and projected number of users during the fiscal year.

Wastewater Revenue

The estimated amount that will be billed to users of the wastewater system of the District based upon average monthly consumption, current utility rates in effect and projected number of users during the fiscal year.

Miscellaneous Income

The District charges a 10% late penalty on delinquent monthly utility accounts up to a maximum of \$2,160 per meter.

Rental Income

The District owns an office condo which will be used by other entities. A monthly rental fee will be charged for the use of the space.

Interest Income

The District invests its excess funds with the Florida State Board of Administration.

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees/FICA Expense

The District anticipates 10 meetings per year with five board members in attendance and each receiving \$200.00 per meeting plus payroll taxes.

Engineering Fees

The District currently has a contract with Acardis – G&M to provide engineering services. The contract includes the preparation of an engineering report, attendance of monthly board meetings, reviewing requisitions and invoices, etc.

Attorney

The District has a contract with Gonano & Harrell as legal counsel to the District. The contract includes general legal services, preparation and attendance of monthly meetings, agreement and contract review, etc.

**RESERVE
Community Development District
Water & Sewer Fund Budget**

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The District currently has a contract with Berger, Toombs, Elam, Gaines & Frank, CPAs.

Trustee Fee

The District issued Series 2013 Utility Revenue Refunding Bonds that are held by a trustee at U.S. Bank. The fee is based upon the current contract with U.S. Bank.

Management Fees

The following services are provided to the District by a Management contract with GMS-South Florida, LLC. The services provided are further outlined in Exhibit of the contract.

Computer Time

The District processes all of its financial activities, i.e. accounts payable, financial statements, utility billing, etc. on a mainframe computer leased by GMS-South Florida, LLC.

Telephone

Telephone and fax machine, amount based on prior years' cost.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc., based on prior years cost.

Printing & Binding

Accounts Payable checks, stationary, envelopes, photocopies, etc.

Rental & Leases

The District will be charged \$100.00 per month for office rent from GMS-South Florida, LLC where the District's administrative offices are located.

**RESERVE
Community Development District
Water & Sewer Fund Budget**

Insurance

Egis Insurance & Risk Advisors, who specializes in providing local governments with insurance coverage currently, holds the District's insurance policy. The District's coverage includes General Liability, Workers' Comp, Property, Plant and Automobile.

Legal Advertising

Represents cost associated with legal advertising requirements of the District for monthly meetings, public hearings, notice to bidders, etc.

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

Website Compliance

Per Chapter 2014-22, Laws of Florida, all Districts must have a website to provide detailed information on the CDD as well as links to useful websites regarding Compliance issues. This website will be maintained by GMS-SF, LLC and updated monthly.

Property Taxes

Represents the estimated non-ad valorem property assessments for water and wastewater property owned by the District.

Office Supplies

Miscellaneous Office Supplies based on prior years' cost.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175.00.

**RESERVE
Community Development District
Water & Sewer Fund Budget**

PLANT OPERATIONS

Personnel

The District currently has two employees to assist the District in the operations of its water and wastewater utility plant and part time help for monthly meter readings. This includes salary, FICA taxes, and benefits.

Worker's Compensation Insurance

The District's Worker's Compensation Insurance Policy is with Egis Insurance & Risk Advisors. Based on last year's amount, the projected amount for this Fiscal Year is \$7,502.

Other Contractual

The District will contract the Lime Sludge hauling services related to the operations of the District's water and wastewater utility system.

Consulting Services

The District will contract the following services related to the operations of the District's water and Wastewater utility system, includes payroll and benefits:

Utility Billing Manager	\$5,384 per month*12	\$64,608
District Consultant	\$2,000 per month*12	\$24,000
Contingency		<u>\$ 9,242</u>
	Total	<u>\$97,850</u>

Telephone

Telephone and fax machine, amount based on prior years' cost.

<u>Description</u>			<u>Amount</u>
Comcast	Phone/Fax/Internet	\$260 avg/month	\$3,120
Verizon		\$60 avg/month	\$ 720
G. Morgan Cell Reimb		\$100 avg/month	\$1,200
T. Perkins Cell Reimb		\$100 avg/month	\$1,200
Contingency			<u>\$1,270</u>
			<u>\$7,510</u>

**RESERVE
Community Development District
Water & Sewer Fund Budget**

Answering Service

The District has contracted with B&B Answering Service to handle the off-hours calls. The rate is \$125 per month.

Electric

The District currently has the following utility accounts with Florida Power & light:

<u>Account No.</u>	<u>Description</u>	<u>Monthly</u>	<u>Amount</u>
07958-53373	9710 Reserve Blvd # LS	\$ 15.47	\$ 182
18601-58268	Plantation Lakes Dr # Lift Station 7	\$ 81.81	\$ 974
20545-80333	9491 Brandywine Ln #LS	\$ 15.83	\$ 190
23613-27766	2160 NW Reserve Park Trace	\$2,314.00	\$27,767
23843-26761	Commerce Lakes D #LS S-3	\$ 12.19	\$ 146
28708-21028	Club House Dr - LS	\$ 30.88	\$ 371
38178-27003	5860 Legends Dr # LS	\$ 30.69	\$ 368
38208-21092	9541 Legends Dr # Lift Station	\$ 26.28	\$ 315
38258-26013	7855 Legends Dr # LS	\$ 50.61	\$ 60
48958-26008	Legends Dr # Lift Sta S1 T-8	\$ 98.42	\$ 1,181
52582-41529	1916 Perfect Drive LS	\$ 56.31	\$ 676
65271-37274	8350 Mulligan Rd # Lift	\$ 104.73	\$ 1,257
72514-30166	8795 Champions Way # Lift	\$ 44.86	\$ 538
88950-40098	0857 Links Way # Lift Station	\$ 56.31	\$ 676
94346-01549	202 Dogleg Dr #Lift Station	\$ 60.11	\$ 721
98516-72221	8501 NW Commerce Center Dr Lift Station	\$ 53.90	\$ 647
	Contingency		\$ 5,931
			\$42,000

Postage

The District currently contracts with Southwest Direct to print and mail the monthly Utility invoices to the customers.

Bulk Water & Sewer

The District has an interconnect agreement with the St. Lucie West Services District to provide bulk potable water and bulk sewer. The District has reserved 500,000 gallons per day of water capacity and 360,000 per day of sewer capacity. The amount budgeted includes a \$724.10 monthly base charge and average usage of 260,000 GPD for water and 233,000 GPD for sewer.

Repairs & Maintenance

Represents any repairs and maintenance cost the District may incur. The amount for the Fiscal Year is based on historical costs.

**RESERVE
Community Development District
Water & Sewer Fund Budget**

Condo Expenses

This represents the costs associated with the office condo owned by the District. Expenses include Condo Fees, electric and cleaning costs.

Office Supplies

Any supplies needed for normal operations of the District Utility Billing office.

Operating Supplies

Purchase of supplies for the District. Amount based on the following items:

<u>Description</u>	
General Supplies	\$ 27,500
Oil/Gas	\$ 4,500
Misc.	\$ 8,000
Total	\$ 40,000

Chemicals

Represents the following chemicals necessary to the utility plant:

<u>Description</u>	
Lime Hydrated	\$ 3,475
Chlorine Gas	\$ 3,788
Ammonia	\$ 1,550
Calsquest/Polymer	\$ 1,187
Contingency	\$10,000
Total	\$25,000

Dues, Licenses

The Utility operates are required to have and keep current their Water/Wastewater Operators licenses. In addition, the District pays an Annual Drinking Water License to the Florida DEP.

**NOTICE OF MEETING DATES
RESERVE
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Reserve Community Development District will hold their meetings for Fiscal Year 2018 at 2160 NW Reserve Park Trace Port St. Lucie, Florida 34986-3223 at 1:30 P.M on the second Tuesday of the following months:

October 10, 2017
December 12, 2017
January 09, 2018
February 13, 2018
March 13, 2018
April 10, 2018
May 08, 2018
June 12, 2018
July 10, 2018
September 11, 2018

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that any interested person can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

These meetings are open to the public and may be continued to a time, date and place certain. Supervisors may attend the meeting by telephone as long as there is a quorum present at the meeting place. Any person wishing to receive a copy of the minutes of the meeting may contact Rich Hans at (954) 721-8681.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Rich Hans

Search for Financial Disclosure Filers

Search Results

In the table below, organization names are linked to coordinator contact information. Supervisor of Election and Commission on Ethics links display the relevant contact information.

If you filed a form and no date appears in the "Filing Requirement Fulfilled" column, then the Supervisor of Elections or Commission on Ethics has not yet recorded receipt of your form. Generally, forms are recorded within a few days of receipt. If you are concerned about the status of your form, please use the contact information under "Statutory Filing Requirement."






Section 112.31445, Florida Statutes, requires that all CE Form 6 Full and Public Disclosure of Financial Interests, other than those of Judges and Judges of compensation claims, be posted online. Before being posted online, any information required by law to be maintained as confidential must be redacted. For persons other than those who have filed as candidates with the Department of State, this process may take up to 5 business days. Processing times for Form 6 disclosures filed with the Department of State at qualifying may exceed 5 business days. Those forms may be available for viewing on the [Department of State](#) website before they are available here.

Once we have logged in a Form 6, the status will contain the date received and the message "Form Available Soon!" When the Form 6 becomes available online, the Filing Requirement Fulfilled status will have a link to "View Form."

Your Search for "Reserve Community Dvlp. District - Board of Supervisors" returned the following results:

Coordinator: [Narrow results to a particular suborg:](#)
 Rich Hans
 Governmental Management Services
 5385 N. Nob Hill Rd
 Sunrise, FL, 33351
 (954) 721-8681
rhans@gmsf.com

- [All Suborganizations](#)
- [Board of Supervisors](#)
- [Employees](#)

Filer ID	Form Year	Full Name	Organizations	Statutory Filing Requirement	Filing Requirement Fulfilled	Filing History
239029	2016	Henry, Charles	• Reserve Community Dvlp. District-Board of Supervisors	Form 1 with Saint Lucie County SOE	 Form Receipt Not Recorded	View Filing History
34025	2016	Howden, William	• Beetline Community Development District-Board of Supervisors • Reserve Community Dvlp. District-Board of Supervisors	Form 1 with Saint Lucie County SOE	 05/17/2017	View Filing History
217786	2016	Hudock , George	• Reserve Community Dvlp. District-Board of Supervisors	Form 1 with Saint Lucie County SOE	 05/17/2017	View Filing History
211892	2016	Miret , Paul	• Reserve Community Dvlp. District-Board of Supervisors	Form 1 with Saint Lucie County SOE	 05/15/2017	View Filing History
228601	2016	Surber , Gary W.	• Reserve Community Dvlp. District-Board of Supervisors	Form 1 with Saint Lucie County SOE	 06/02/2017	View Filing History

[Search Again](#)

General Information about Filing Financial Disclosure

- Brochure: [A Guide to the Sunshine Amendment and Code of Ethics \(PDF\)](#)
- [Financial Disclosure Laws](#)
- [The Commission on Ethics Rules on Financial Disclosure](#)
- [Forms and Detailed Instructions](#)

For assistance with financial disclosure, you may wish to contact the Commission's Financial Disclosure Coordinator, Kimberly Holmes, at disclosure@leg.state.fl.us or (850) 488-7864. Address correspondence to P.O. Drawer 15709 Tallahassee, FL 32317-5709.

Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.

Reserve Community Development District

Summary of Invoices

June 13, 2017

Fund	Date	Check No.s	Amount
<i>Water/Sewer</i>	5/4/17	9911-9927	\$ 86,362.24
	5/24/17	9928-9935	\$ 5,966.87
	6/1/17	9936-9952	\$ 88,568.94
Total Invoices for Approval			\$ 180,898.05

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/04/17	00687	4/23/17	904	201705	320	53600	41000		ANSWERING SERVICE	*	125.00		
									B&B ANSWERING SERVICE			125.00	009911
5/04/17	00630	5/04/17	AFVD07	201705	320	53600	54000		REGISTRATION RENEWAL	*	46.85		
									BROWARD COUNTY TAX COLLECTOR			46.85	009912
5/04/17	00616	5/04/17	38330	201705	320	53600	46100		MONTHLY ASSESSMENT	*	359.33		
									COMMERCE ONE & TWO ASSOCIATION, INC			359.33	009913
5/04/17	00009	5/01/17	05012017	201705	320	53600	34400		WATER SEWER CONSULTING	*	2,000.00		
									ROBERT L. FROMM ASSOCIATES			2,000.00	009914
5/04/17	00486	5/01/17	349	201705	320	53600	34400		MAY 17-UTILITY BILLING	*	5,410.63		
		5/01/17	350	201705	310	53600	34000		MAY 17-MGMT FEES	*	3,500.00		
		5/01/17	350	201705	310	53600	35100		MAY 17-COMPUTER TIME	*	125.00		
		5/01/17	350	201705	310	53600	44000		MAY 17-RENT	*	100.00		
		5/01/17	350	201705	310	53600	49500		MAY 17-WEBSITE ADMIN	*	41.67		
		5/01/17	350	201705	310	53600	42000		MAY 17-POSTAGE	*	38.42		
		5/01/17	350	201705	310	53600	42500		MAY 17-COPIES	*	82.90		
									GOVERNMENTAL MANAGEMENT SERVICES -			9,298.62	009915
5/04/17	00017	4/23/17	184963	201704	320	53600	52000		SUPPLIES	*	50.00		
									HOME DEPOT CREDIT SERVICES			50.00	009916
5/04/17	00550	4/12/17	04122017	201704	320	53600	46000		REPLACE PEERLESS IMPELLOR	*	1,053.63		
									M&S ELECTRIC MOTOR & PUMP REPAIR			1,053.63	009917
5/04/17	00022	5/01/17	050117	201705	320	53600	24000		MAY 17 - HEALTH INS REIMB	*	333.70		
		5/01/17	05012017	201705	320	53600	41000		MAY 17 - CELL PHONE REIMB	*	100.00		
									GEORGE A. MORGAN, SR.			433.70	009918

RESV -RESERVE- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/04/17	00177	5/01/17	05012017	201705	320	53600	41000			*	100.00		
			MAY 17 - CELLPHONE REIMB						CHRISTINE PERKINS			100.00	009919
5/04/17	00661	5/04/17	MAY 17	201705	300	15100	20400			*	5,322.95		
			MAY 17 - R&R						RESERVE CDD - R&R ACCOUNT			5,322.95	009920
5/04/17	00035	5/04/17	MAY 17	201705	300	15100	20200			*	4,578.70		
			MAY 17 - INTEREST						RESERVE CDD C/O U.S. BANK			4,578.70	009921
5/04/17	00702	5/04/17	MAY 17	201705	300	15100	20900			*	12,916.67		
			MAY 17 - INTEREST						RESERVE CDD C/O U.S. BANK			12,916.67	009922
5/04/17	00618	3/13/17	58	201703	320	53600	46100			*	50.00		
			MAR 17 - CLEANING SVCS							*	50.00		
		4/24/17	59	201704	320	53600	46100			*	50.00		
			APR 17 - CLEANING SVCS						MARIA ROJAS			100.00	009923
5/04/17	00057	5/01/17	BW00068	201705	320	53600	43100			*	49,877.84		
			BULK WATER USAGE						ST. LUCIE WEST SERVICES DISTRICT			49,877.84	009924
5/04/17	00595	3/31/17	149701	201703	320	53600	49100			*	30.65		
			MAR 17 - TICKETS						SUNSHINE STATE ONE CALL			30.65	009925
5/04/17	00458	4/18/17	97841593	201704	320	53600	41000			*	48.67		
			SERVICE THRU 05/18/2017						VERIZON WIRELESS			48.67	009926
5/04/17	00534	4/20/17	3944168	201705	320	53600	52000			*	19.63		
			FRONTLOAD MAINTENANCE						WASTE PRO - FT PIERCE			19.63	009927
5/24/17	00027	5/10/17	12246450	201705	320	53600	41000			*	299.79		
			SERVICE THRU 05/20/2017						AT&T			299.79	009928
5/24/17	00647	5/20/17	05072017	201705	320	53600	46000			*	250.00		
			MOWING GRASS AROUND SHOP						BAUTISTA & SONS LAWN MAINTENANCE			250.00	009929

RESV -RESERVE- PPOWERS

*** CHECK DATES 04/21/2017 - 06/05/2017 ***

RESERVE CDD - WATER/SEWER FUND
BANK A RESERVE CDD - WS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/24/17	00012	5/09/17	5-795-91	201705	310	53600	42000		DELIVERIES THRU 05/09/17	*	137.05		
									FEDEX			137.05	009930
5/24/17	00013	5/02/17	APR 2017	201704	320	53600	43000		APR 17-ELECTRIC SVCS	*	3,125.09		
		5/02/17	APR 2017	201704	320	53600	46100		APR 17-ELECTRIC SVCS	*	94.82		
									FLORIDA POWER & LIGHT COMPANY			3,219.91	009931
5/24/17	00213	4/18/17	329576	201704	320	53600	52000		SM9222B	*	90.00		
									FLOWERS CHEMICAL LABORATORIES, INC.			90.00	009932
5/24/17	00550	4/20/17	1663	201704	320	53600	46000		CHECKED OUT WELLS PUMPS	*	170.00		
									M&S ELECTRIC MOTOR & PUMP REPAIR			170.00	009933
5/24/17	00658	4/26/17	OE-10666	201704	320	53600	51000		OFFICE SUPPLIES	*	170.12		
									TYLANDER'S OFFICE SOLUTIONS			170.12	009934
5/24/17	00034	4/12/16	202378	201704	320	53600	52100		50 BAGS LIME	*	550.00		
		4/18/17	202693	201704	320	53600	52100		9 GAS CHLORINE CYLINDERS	*	1,080.00		
									VERO CHEMICAL DISTRIBUTORS, INC.			1,630.00	009935
6/01/17	00687	5/21/17	904-0521	201706	320	53600	41000		ANSWERING SERVICE	*	125.00		
									B&B ANSWERING SERVICE			125.00	009936
6/01/17	00616	6/01/17	00038330	201706	320	53600	46100		MONTHLY ASSESSMENT	*	359.33		
									COMMERCE ONE & TWO ASSOCIATION, INC			359.33	009937
6/01/17	00635	5/16/17	577143	201705	320	53600	54000		EMERG GENERATOR RENEWAL	*	25.00		
									DEP - STORAGE TANK REGISTRATION			25.00	009938
6/01/17	00009	6/01/17	06012017	201706	320	53600	34400		JUN 17 - CONSULTING SVCS	*	2,000.00		
									ROBERT L. FROMM ASSOCIATES			2,000.00	009939
6/01/17	00486	6/01/17	351	201706	320	53600	34400		JUN 17-UTLITY BILLING SVC	*	7,442.45		

RESV -RESERVE- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		6/01/17	352	201706	310	53600	34000			*	3,500.00		
			JUNE 17-MGMT FEES										
		6/01/17	352	201706	310	53600	35100			*	125.00		
			JUN 17-COMPUTER TIME										
		6/01/17	352	201706	310	53600	44000			*	100.00		
			JUN 17-RENT										
		6/01/17	352	201706	310	53600	49500			*	41.67		
			JUN 17-WEBSITE ADMIN										
		6/01/17	352	201706	310	53600	51000			*	17.50		
			JUN 17-OFFICE SUPPLIES										
		6/01/17	352	201706	310	53600	42000			*	19.11		
			JUN 17-POSTAGE										
		6/01/17	352	201706	310	53600	42500			*	77.40		
			JUN 17-COPIES										
		6/01/17	352	201706	310	53600	41000			*	5.11		
			JUN 17-TELEPHONE										
GOVERNMENTAL MANAGEMENT SERVICES -											11,328.24	009940	
6/01/17	00174	4/07/17	7075	201704	320	53600	46000			*	750.00		
			REM & REPLC GATE MOTOR										
MARTIN FENCE CO.											750.00	009941	
6/01/17	00022	6/01/17	060117	201706	320	53600	41000			*	100.00		
			JUN 17- CELL PHONE REIMB										
		6/01/17	06012017	201706	320	53600	24000			*	333.70		
			JUN 17 - HEALTH INS REIMB										
GEORGE A. MORGAN, SR.											433.70	009942	
6/01/17	00177	6/01/17	06012017	201706	320	53600	41000			*	100.00		
			JUN 17-CELL PHONE REIMB										
CHRISTINE PERKINS											100.00	009943	
6/01/17	00601	5/02/17	4847	201704	320	53600	46000			*	2,269.52		
			BRAKE & TRANSMISSION REP.										
		5/02/17	4847	201704	320	53600	52000			*	273.00		
			PUMP										
		5/02/17	4847	201704	320	53600	52000			*	476.64		
			FUEL										
PNC BANK											3,019.16	009944	
6/01/17	00661	6/01/17	JUN 17	201706	300	15100	20400			*	5,322.95		
			JUN 17 - R&R FUNDING										
RESERVE CDD - R&R ACCOUNT											5,322.95	009945	
6/01/17	00035	6/01/17	JUN 17	201706	300	15100	20200			*	4,578.70		
			JUN 17 - INTEREST										
RESERVE CDD C/O U.S. BANK											4,578.70	009946	
RESV -RESERVE- PPOWERS													

*** CHECK DATES 04/21/2017 - 06/05/2017 ***

RESERVE CDD - WATER/SEWER FUND
BANK A RESERVE CDD - WS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/01/17	00702	6/01/17	JUN 17	201706	300-15100-20900			RESERVE CDD C/O U.S. BANK	*	12,916.67	12,916.67	009947
			MAY 17 - PRINCIPAL									
6/01/17	00493	5/25/17	48921	201705	320-53600-42000			SOUTHWEST DIRECT, INC.	*	1,401.69	1,401.69	009948
			MAY 17-MAILINGS									
6/01/17	00057	6/01/17	BW00069	201705	320-53600-43100			ST. LUCIE WEST SERVICES DISTRICT	*	45,590.60	45,590.60	009949
			MAY 17-BULK WATER USAGE									
6/01/17	00458	5/18/17	97859811	201705	320-53600-41000			VERIZON WIRELESS	*	48.27	48.27	009950
			SERVICE THRU 06/18/2017									
6/01/17	00034	4/25/17	202378-1	201704	320-53600-52100			VERO CHEMICAL DISTRIBUTORS, INC.	*	550.00	550.00	009951
			LIME - 50 LB									
6/01/17	00534	5/20/17	3953710	201706	320-53600-52000			WASTE PRO - FT PIERCE	*	19.63	19.63	009952
			FRONTLOAD MAINTENANCE									
TOTAL FOR BANK A										180,898.05		
TOTAL FOR REGISTER										180,898.05		

RESV -RESERVE- PPOWERS

RESERVE
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
April 30, 2017

	Water/Sewer Fund
<u>ASSETS:</u>	
Cash	\$330,739
State Board	\$268,585
Investments:	
<u>Series 2010/2013 Refunding</u>	
Reserve	\$154,407
Interest	\$5,081
Redemption	\$90,417
R&R	\$344,233
Revenue	\$6,439
Accounts Receivable	\$150,100
Due from Other (Lang Dev.)	\$10,301
Prepaid Expenses	\$12,897
Electric Deposits	\$365
Water Capacity - SLWSD	\$494,000
Sewer Capacity - SLWSD	\$630,000
Improvements	\$4,692,687
TOTAL ASSETS	\$7,190,250
<u>LIABILITIES:</u>	
Accounts Payable	\$62,178
Customer Deposits	\$254,790
Accrued Interest Payable - 2013	\$5,259
Accrued Principal Payable - 2013	\$90,417
Prepaid Connection Fees	\$331,728
Bonds Payable - 2013	\$2,190,000
<u>NET ASSETS:</u>	
Restricted	\$254,790
Net Assets	\$4,001,088
TOTAL LIABILITIES & FUND EQUITY	\$7,190,250

RESERVE
COMMUNITY DEVELOPMENT DISTRICT
WATER/SEWER FUND
Statement of Revenues & Expenditures
April 30, 2017

ADOPTED BUDGET	PRORATED THRU 4/30/17	ACTUAL THRU 4/30/17	VARIANCE
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REVENUES:

Water Revenue	\$804,000	\$469,000	\$495,139	\$26,139
Sewer Revenue	\$792,000	\$462,000	\$478,488	\$16,488
Misc. Income/Penalties	\$5,200	\$3,033	\$6,395	\$3,362
Interest Income	\$1,000	\$583	\$2,703	\$2,120
Rental Income	\$6,000	\$3,500	\$3,500	\$0
Connection Fees	\$0	\$0	\$3,630	\$3,630

TOTAL REVENUES

\$1,608,200	\$938,117	\$989,855	\$51,739
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EXPENDITURES:

Administrative:

Supervisors Fees	\$10,000	\$5,833	\$6,000	(\$167)
FICA Expense	\$765	\$446	\$459	(\$13)
Engineering	\$15,000	\$8,750	\$0	\$8,750
Attorneys Fees	\$3,000	\$1,750	\$844	\$906
Annual Audit	\$6,750	\$6,750	\$6,750	\$0
Trustee Fees	\$3,250	\$0	\$0	\$0
Management Fees	\$42,000	\$24,500	\$24,500	\$0
Computer Time	\$1,500	\$875	\$875	\$0
Telephone	\$150	\$88	\$5	\$83
Postage	\$1,500	\$875	\$705	\$170
Printing & Binding	\$1,200	\$700	\$414	\$286
Rentals & Leases	\$1,200	\$700	\$700	\$0
Insurance	\$32,580	\$19,005	\$18,057	\$949
Legal Advertising	\$2,000	\$1,167	\$1,254	(\$87)
Bank Charges	\$3,000	\$1,750	\$1,786	(\$36)
Website Admin	\$500	\$292	\$292	(\$0)
Office Supplies	\$1,000	\$583	\$128	\$455
Dues, Licenses	\$175	\$175	\$175	\$0

TOTAL ADMINISTRATIVE

\$125,570	\$74,239	\$62,943	\$11,296
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Plant and Field Operations:

Salaries	\$148,347	\$86,536	\$86,975	(\$439)
FICA	\$10,420	\$6,078	\$6,654	(\$575)
Workers Comp Insurance	\$7,400	\$6,841	\$6,841	\$0
Health Insurance	\$4,200	\$2,450	\$2,336	\$114
Consulting Services	\$94,000	\$54,833	\$54,796	\$37
Telephone	\$9,010	\$5,256	\$5,778	(\$522)
Postage	\$18,000	\$10,500	\$10,617	(\$117)
Electric	\$42,000	\$24,500	\$23,203	\$1,297
Bulk Water/Sewer Purchase	\$583,000	\$340,083	\$338,171	\$1,912

RESERVE
COMMUNITY DEVELOPMENT DISTRICT
WATER/SEWER FUND
Statement of Revenues & Expenditures
April 30, 2017

	ADOPTED BUDGET	PRORATED THRU 4/30/17	ACTUAL THRU 4/30/17	VARIANCE
Repairs & Maintenance	\$40,000	\$23,333	\$16,657	\$6,676
Condo Expenses	\$6,100	\$3,558	\$3,198	\$360
Office Supplies	\$2,500	\$1,458	\$845	\$613
Operating Supplies	\$40,000	\$23,333	\$8,786	\$14,547
Chemicals	\$15,000	\$8,750	\$16,299	(\$7,549)
Dues & Licenses	\$4,500	\$2,625	\$255	\$2,370
TOTAL FIELD:	\$1,024,477	\$600,136	\$581,411	\$18,725
<u>Non-Operating Expenses</u>				
Renewal & Replacement	\$15,000	\$8,750	\$115	\$8,635
TOTAL NON-OPERATING:	\$15,000	\$8,750	\$115	\$8,635
<u>Debt Service</u>				
<i>Series 2013</i>				
Principal Expense	\$160,000	\$93,333	\$90,417	\$2,917
Interest Expense	\$56,017	\$32,677	\$32,066	\$610
Special Call	\$0	\$0	\$20,000	(\$20,000)
TOTAL DEBT SERVICE:	\$216,017	\$126,010	\$142,483	(\$16,473)
TOTAL EXPENDITURES:	\$1,381,064	\$809,134	\$786,951	\$22,183
CHANGE IN NET ASSETS	\$227,136		\$202,904	
NET ASSETS - Beginning	\$19,773		\$4,052,974	
NET ASSETS - Ending	<u>\$246,909</u>		<u>\$4,255,878</u>	

RESERVE

COMMUNITY DEVELOPMENT DISTRICT

Bond Issue: **Series 2013 Utility Revenue Refunding Bonds**
 \$2,735,000

Interest Rate: 2.500%

Maturity Date: October 1, 2028

Reserve Fund Requirement: Lesser of:

(i) **Max Annual Debt Service for Bonds Outstanding** ⁽¹⁾
 (ii) 125% of Average Debt Service for Bonds Outstanding
 (iii) 10% of Original proceeds

Bonds outstanding - 9/30/13		\$2,735,000	
Less:	10/1/2013	(\$50,000)	
	10/1/2014	(\$150,000)	
	4/1/2015	(\$20,000)	
	10/1/2015	(\$150,000)	
	6/23/2016	(\$20,000)	
	10/1/2016	(\$155,000)	
	4/12/2017	(\$20,000)	
Current Bonds Outstanding:		\$2,170,000	

(1) Amount reduced by 10% per year commencing October 1, 2014, not to be reduced to less than 50% of the Maximum Annual Debt Service Requirement of \$110,081.60

RESERVE
COMMUNITY DEVELOPMENT DISTRICT
WATER/SEWER FUND
 Month-to-Month
 For the Year Ending September 30, 2017

ADOPTED BUDGET	FME Oct-16	FME Nov-16	FME Dec-16	FME Jan-17	FME Feb-17	FME Mar-17	FME Apr-17	FME May-17	FME Jun-17	FME Jul-17	FME Aug-17	FME Sep-17	TOTAL
REVENUES:													
Water Revenue	\$804,000	\$62,860	\$69,617	\$70,247	\$72,455	\$73,342	\$72,571	\$74,047	\$0	\$0	\$0	\$0	\$495,139
Sewer Revenue	\$792,000	\$62,964	\$66,964	\$66,639	\$69,587	\$70,849	\$70,598	\$70,888	\$0	\$0	\$0	\$0	\$478,488
Misc. Income	\$5,200	\$1,355	\$1,281	\$622	\$1,129	\$660	\$672	\$676	\$0	\$0	\$0	\$0	\$6,395
Interest Income	\$1,000	\$332	\$293	\$314	\$388	\$413	\$441	\$522	\$0	\$0	\$0	\$0	\$2,703
Rental Income	\$6,000	\$400	\$200	\$600	\$800	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$3,500
Connection Fees	\$0	\$1,210	\$2,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,630
TOTAL REVENUES	\$1,608,200	\$129,121	\$140,775	\$138,422	\$144,359	\$145,764	\$144,781	\$146,634	\$0	\$0	\$0	\$0	\$989,855

EXPENDITURES:

Administrative:

Supervisors Fees	\$10,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$6,000
FICA Taxes	\$765	\$0	\$77	\$77	\$77	\$77	\$77	\$77	\$0	\$0	\$0	\$0	\$459
Engineering	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorneys Fees	\$3,000	\$294	\$361	\$0	\$0	\$0	\$189	\$0	\$0	\$0	\$0	\$0	\$844
Annual Audit	\$6,750	\$0	\$0	\$0	\$0	\$0	\$0	\$6,750	\$0	\$0	\$0	\$0	\$6,750
Trustee Fees	\$3,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$42,000	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$0	\$0	\$0	\$0	\$24,500
Computer Time	\$1,500	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$0	\$0	\$0	\$0	\$875
Telephone	\$150	\$3	\$0	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$0	\$0	\$5
Postage	\$1,500	\$41	\$42	\$154	\$143	\$146	\$37	\$143	\$0	\$0	\$0	\$0	\$705
Printing & Binding	\$1,200	\$79	\$7	\$81	\$81	\$75	\$56	\$36	\$0	\$0	\$0	\$0	\$414
Rentals & Leases	\$1,200	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$700
Insurance	\$32,580	\$2,580	\$2,580	\$2,580	\$2,580	\$2,580	\$2,580	\$2,580	\$0	\$0	\$0	\$0	\$18,057
Legal Advertising	\$2,000	\$111	\$572	\$0	\$572	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,254
Bank Charges	\$3,000	\$263	\$255	\$246	\$264	\$247	\$261	\$251	\$0	\$0	\$0	\$0	\$1,786
Website Admin	\$500	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$0	\$0	\$0	\$0	\$292
Office Supplies	\$1,000	\$18	\$0	\$35	\$23	\$18	\$18	\$18	\$0	\$0	\$0	\$0	\$128
Dues, Licenses	\$175	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
TOTAL ADMINISTRATIVE	\$125,570	\$7,329	\$8,658	\$7,938	\$8,505	\$7,907	\$7,983	\$14,622	\$0	\$0	\$0	\$0	\$62,943

Plant and Field Operations:

Salaries	\$148,347	\$11,205	\$13,705	\$14,330	\$14,156	\$11,193	\$11,193	\$11,193	\$0	\$0	\$0	\$0	\$86,975
FICA	\$10,420	\$857	\$1,048	\$1,097	\$1,083	\$856	\$856	\$856	\$0	\$0	\$0	\$0	\$6,654
Workers Comp Insurance	\$7,400	\$6,580	\$0	\$0	\$261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,841
Health Insurance	\$4,200	\$334	\$334	\$334	\$334	\$334	\$334	\$334	\$0	\$0	\$0	\$0	\$2,336
Consulting Services	\$94,000	\$7,792	\$7,293	\$7,296	\$10,302	\$7,292	\$7,411	\$7,411	\$0	\$0	\$0	\$0	\$54,796
Telephone	\$9,010	\$566	\$662	\$738	\$1,116	\$915	\$669	\$1,113	\$0	\$0	\$0	\$0	\$5,778
Postage	\$18,000	\$1,912	\$1,487	\$1,397	\$1,402	\$1,494	\$1,523	\$1,402	\$0	\$0	\$0	\$0	\$10,617
Electric	\$42,000	\$2,722	\$3,108	\$3,538	\$3,525	\$3,520	\$3,665	\$3,125	\$0	\$0	\$0	\$0	\$23,203
Bulk Water/Sewer Purchase	\$583,000	\$43,685	\$44,287	\$47,330	\$50,853	\$47,594	\$54,544	\$49,878	\$0	\$0	\$0	\$0	\$338,171
Repairs & Maintenance	\$40,000	\$1,081	\$1,028	\$1,490	\$3,739	\$4,827	\$250	\$4,243	\$0	\$0	\$0	\$0	\$16,657
Condo Expenses	\$6,100	\$434	\$445	\$404	\$524	\$418	\$418	\$554	\$0	\$0	\$0	\$0	\$3,198
Office Supplies	\$2,500	\$182	\$0	\$138	\$61	\$0	\$0	\$465	\$0	\$0	\$0	\$0	\$845
Operating Supplies	\$40,000	\$629	\$1,114	\$1,134	\$833	\$2,686	\$1,327	\$1,064	\$0	\$0	\$0	\$0	\$8,786
Chemicals	\$15,000	\$485	\$3,333	\$2,650	\$3,077	\$1,100	\$3,474	\$2,180	\$0	\$0	\$0	\$0	\$16,299
Dues & Licenses	\$4,500	\$0	\$0	\$0	\$0	\$150	\$105	\$0	\$0	\$0	\$0	\$0	\$255
TOTAL FIELD:	\$1,024,477	\$78,464	\$77,844	\$81,875	\$91,264	\$82,378	\$85,769	\$83,817	\$0	\$0	\$0	\$0	\$581,411

RESERVE
COMMUNITY DEVELOPMENT DISTRICT
WATER/SEWER FUND
 Month-to-Month
 For the Year Ending September 30, 2017

	ADOPTED BUDGET	FME Oct-16	FME Nov-16	FME Dec-16	FME Jan-17	FME Feb-17	FME Mar-17	FME Apr-17	FME May-17	FME Jun-17	FME Jul-17	FME Aug-17	FME Sep-17	TOTAL
<i>Non-Operating Expenses</i>														
Renewal & Replacement	\$15,000	\$0	\$0	\$0	\$0	\$0	\$115	\$0	\$0	\$0	\$0	\$0	\$0	\$115
TOTAL NON-OPERATING:	\$15,000	\$0	\$0	\$0	\$0	\$0	\$115	\$0	\$0	\$0	\$0	\$0	\$0	\$115
<i>Debt Service</i>														
<i>Series 2013</i>														
Principal Expense	\$160,000	\$12,917	\$12,917	\$12,917	\$12,917	\$12,917	\$12,917	\$12,917	\$0	\$0	\$0	\$0	\$0	\$90,417
Interest Expense	\$56,017	\$4,579	\$4,579	\$4,579	\$4,579	\$4,579	\$4,579	\$4,594	\$0	\$0	\$0	\$0	\$0	\$32,066
Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
TOTAL DEBT SERVICE:	\$216,017	\$17,495	\$17,495	\$17,495	\$17,495	\$17,495	\$17,495	\$17,511	\$0	\$0	\$0	\$0	\$0	\$142,483
TOTAL EXPENDITURES:	\$1,381,064	\$103,289	\$103,998	\$107,308	\$117,264	\$107,781	\$111,362	\$115,950	\$0	\$0	\$0	\$0	\$0	\$786,951
EXCESS	\$227,136	\$25,832	\$36,777	\$31,114	\$27,095	\$37,983	\$33,419	\$30,684	\$0	\$0	\$0	\$0	\$0	\$202,904

	SLWSD		RCDD		TOTAL	
	Water	Sewer	Water	Sewer	Water	Sewer
May-15	7.274	6.743	3.241	0	10.515	6.743
Jun-15	6.346	7.300	3.487	0	9.833	7.300
Jul-15	6.198	7.300	3.614	0	9.812	7.300
Aug-15	6.080	6.375	3.579	0	9.659	6.375
Sep-15	6.137	6.313	3.101	0	9.238	6.313
Oct-15	6.510	7.380	3.214	0	9.724	7.380
Nov-15	7.095	7.923	3.016	0	10.111	7.923
Dec-15	7.023	7.528	2.96	0	9.983	7.528
Jan-16	7.748	9.524	3.08	0	10.828	9.524
Feb-16	7.953	8.895	3.097	0	11.05	8.895
Mar-16	9.530	9.163	3.236	0	12.766	9.163
Apr-16	8.086	7.937	2.764	0	10.85	7.937
May-16	7.783	7.300	2.509	0	10.292	7.300
Jun-16	7.012	7.106	2.211	0	9.223	7.106
Jul-16	7.660	6.889	3.115	0	10.775	6.889
Aug-16	6.531	7.300	3.049	0	9.58	7.300
Sep-16	6.083	7.300	2.319	0	8.402	7.300
Oct-16	7.314	7.324	2.286	0	9.6	7.324
Nov-16	7.355	7.480	4.311	0	11.666	7.480
Dec-16	8.145	7.755	4.079	0	12.224	7.755
Jan-17	8.338	8.634	4.339	0	12.677	8.634
Feb-17	7.532	8.392	4.559	0	12.091	8.392
Mar-17	9.083	9.333	4.654	0	13.737	9.333
Apr-17	8.778	8.010	3.626	0	12.404	8.010