



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

September 12, 2017



# Reserve

## Community Development District

5385 N. Nob Hill Road, Sunrise, Florida 33351  
Phone: 954-721-8681 - Fax: 954-721-9202

September 5, 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 **September 12, 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 August 15, 2017 Meeting
3. PNC Account Analysis Statement
4. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. District Consultant
  - D. Manager
5. Financial Reports
  - A. Approval of Check Run Summary
  - B. Balance Sheet and Income Statement
6. Supervisors Requests and Audience Comments
7. Adjournment

Enclosed for your review is a copy of the minutes of August 15, 2017 meeting.

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

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,



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 special meeting of the Board of Supervisors of the Reserve Community Development District was held on Tuesday, August 15, 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 (by phone)
Chuck Henry	Assistant Secretary (by phone)
Bill Howden	Assistant Secretary

Also present were:

Lisa Derryberry	District Manager
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  
June 13, 2017 Meeting**

Ms. Derryberry: The next item on the agenda is the approval of the minutes of the June 13, 2017 meeting. I'll take any comments or corrections at this time.

On MOTION by Mr. Miret seconded by Mr. Howden with all in favor, the Minutes of the June 13, 2017 Meeting were approved.
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**THIRD ORDER OF BUSINESS**

**PNC Account Analysis Statement**

**A. June Statement**

**B. July Statement**

Ms. Derryberry: Moving on to the next item, you'll see in your packages the PNC Account Analysis Statements for the months of June and July, and these are provided to the Board for informational purposes only, but if there are any questions I will take them.

Mr. Hudock: I don't have any questions.

Mr. Surber: No.

Ms. Derryberry: Ok.

**FOURTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

Ms. Derryberry: Hearing no questions, we'll move on to staff reports, and there is no attorney present today.

**B. Engineer**

Ms. Derryberry: And no engineer present.

**C. District Consultant**

**1) Sabal Creek Project Schedule**

**2) Consideration of the Individual Project Order Number RCDD-02 with Kimley-Horn & Associates, Inc.**

Ms. Derryberry: Moving on to District Consultant, Bob?

Mr. Fromm: Yes, there's a timetable in your package for Sabal Creek under tab C, and there's actually been a meeting scheduled for I believe August 23rd where the homeowners are invited to meet with the County Commission and then this starts for the most part, it will take until the end of next year at this time to get the financing in place so they can start construction and then they would theoretically have 4 or 5 months into the middle of 2019 when they would hook up. Basically the way it was structured, once the bonds are issued we'll be paid out of the initial draw for 156 connections or 153, so that's when we'll get that 150,000 some dollars. Then once they hook up, if they use 10,000 a day that would be about 150,000, is that right?

Mr. Hudock: No.

Mr. Fromm: I'm sorry, 1.5 million.

Mr. Miret: Yes, that's sounds much better.

Mr. Fromm: Right, so 1.5 million a day in water.

Mr. Miret: Ok.

Mr. Fromm: So that's that. The other item is a work order with Kimley-Horn to do this engineer's report that's required by the bonds and the trustee on the status of the plant, it has to be updated every couple of years so this is an updated report, not to exceed \$3,500.

Mr. Howden: Did they do it last time?

Mr. Fromm: No, Arcadis did it and the people at Arcadis, they're no longer in the water and sewer business, so the same two people that were at Arcadis are now at Kimley-Horn, so it's the same people just a different company.

Mr. Miret: And it's the same estimate Bob?

Mr. Fromm: The last time they charged us \$4,000 a couple of years ago.

Mr. Miret: Ok.

Mr. Hudock: \$3,500 on this one.

Mr. Miret: Bob, I have a question, you know it says here if you jump back to Sabal Creek, the construction is supposedly going to be starting November, 2018. If we were still in charge of it wouldn't they already be just about hooked up by now?

Mr. Fromm: Probably, but again, the HOA did not want to take the financial risk of the engineer's plans, which I think is still a question that might come up at the August 23rd meeting, unless the Board just says, no we're going to go forward and we'll cover it, but the cost to get to 60% plans is \$130,000 and that same question is being kicked around the county right now.

Mr. Miret: Ok, it's no problem, I just wanted to have that information.

Mr. Fromm: Right.

Ms. Derryberry: And just for the Board's information on that same item, Dan Harrell, as the CDD counsel will be attending that August 23rd meeting.

Mr. Fromm: Right.

Ms. Derryberry: Moving back to the Kimley-Horn project order, a motion approving that would be in order.

On MOTION by Mr. Surber seconded by Mr. Hudock with all in favor, accepting the individual Project Order Number RCDD-02 with Kimley-Horn & Associates, Inc. was approved.

**D. Manager**

**1) Discussion of Financial Disclosure Report from the Commission on Ethics  
- everyone has filed**

Ms. Derryberry: Moving on to the next item under manager's report, the financial disclosure report from the Commission on Ethics shows everyone has filed, so thank you very much for doing that. We like to see that everyone has filed and not have to follow up at a future meeting, and also just so you know our next advertised meeting is in the next fiscal year, November 8th, no excuse me that's incorrect, I apologize, she hasn't updated the schedule in here.

Mr. Hudock: It's got to be September right?

Mr. Howden: I think it's the 12th.

Mr. Hudock: Yes, I think it is because Labor Day is early, so the 5th would be Tuesday, yes I think it is, because we're flying back the kids.

Mr. Howden: I didn't write it down but I'm pretty sure it's the 12th.

Mr. Henry: In the past we've had one in September and not had one in October.

Mr. Howden: The second Tuesday I think is the 12th.

Mr. Hudock: We've missed, what July, we lose 2 every year, we miss July and December, so the rest should have been filled in right?

Ms. Derryberry: Well December would be in the coming fiscal year.

Mr. Hudock: Ok, we don't have it anyway.

Ms. Derryberry: So yes, the second Tuesday in September is the 12th.

Mr. Hudock: Ok.

Ms. Derryberry: So it would be at this location at 1:30 p.m.

Mr. Surber: Ok.

**FIFTH ORDER OF BUSINESS**

**Financial Reports**

**A. Approval of Check Run Summary**

**B. Balance Sheet and Income Statement**

Ms. Derryberry: Alright, then moving on to the next item, financial reports. The approval of the check run summary, and the balance sheet and income statement.

Mr. Howden: I had a question on page 1 where it calls for parts for wells, that's plural, do you know how many wells we're talking about Bob?

Mr. Fromm: It's the same well.

Mr. Howden: Is it?

Mr. Fromm: Yes, and again George is at his annual learning conference this week, but he did say it's the same well.

Mr. Henry: What do we use uranium for? I noticed that was on one of the chemical orders under June 23rd check date?

Ms. Derryberry: And the payee is Flowers Chemical Laboratories.

Mr. Surber: I think it must be a typo.

Mr. Howden: Right.

Mr. Henry: Right, and the rest of those things could be typos too, it's not really clear what we're getting there.

Ms. Derryberry: Ok well I'll check with the accounting team and make sure the coding is correct, so we'll get that corrected and make sure it's reflected correctly going forward. Thank you for catching that.

Mr. Henry: Ok.

Mr. Howden: What's going on page 9, with the amount of \$350 in and out?

Mr. Miret: Yes, that's for those leaks.

Mr. Hudock: Right.

Mr. Miret: I wonder if it's double billing?

Mr. Henry: It looks like they've made two payments to Timothy McTague and then later on down the page they cancel that and then separated that into one to Timothy McTague and one to Maximilano.

Mr. Howden: Got it, alright.

Mr. Hudock: And they keep redoing it on the top there, on 7/21 and 7/25, that's three listings of it there.

Mr. Henry: Yes I see it, he's got the same thing.

Mr. Howden: I didn't have any other items.

Mr. Hudock: No I didn't either.

Ms. Derryberry: Ok.

Mr. Miret: What kind of water leaks Bob?

Mr. Hudock: What are the water leaks?

Mr. Fromm: I don't know.

Mr. Hudock: He doesn't know Paul.

Mr. Miret: Ok, that was my only question and regarding those payments, I have no other ones.

Ms. Derryberry: Alright.

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

Ms. Derryberry: Then we'll move on to the balance sheet and income statement. At this time if there are any questions I'll take them.

Mr. Henry: I have nothing with that, so I'll make a motion to accept the balance sheet and income statement.

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: Moving on, there is no audience present today, are there any Supervisors requests today?

Mr. Hudock: None.

**SEVENTH ORDER OF BUSINESS**

**Adjournment**

Ms. Derryberry: So if there is no further business, motion to adjourn would be in order.

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

\_\_\_\_\_  
Secretary / Assistant Secretary

\_\_\_\_\_  
Chairman / Vice Chairman



**ACCOUNT ANALYSIS STATEMENT**

<b>CLIENT NAME &amp; ADDRESS</b>	<b>ACCOUNT INFORMATION</b>	<b>ANALYSIS PERIOD</b>
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	07/01/2017 to 07/31/2017
		<b>STATEMENT DATE</b>
		AUGUST 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**

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  BILLING CYCLE MONTHLY	07/01/2017 to 07/31/2017
		STATEMENT DATE
		AUGUST 9, 2017

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	379,010.48	EARNINGS ALLOWANCE (0.200 %)	63.93
LESS: DEPOSIT FLOAT	2,671.74	TOTAL ANALYZED CHARGES	320.58
AVERAGE COLLECTED BALANCE	376,338.74	EXCESS/(DEFICIT) FEES	256.65-
LESS: RESERVES( 0.00%)	0.00	TOTAL AMOUNT DUE	256.65 (DEBIT)
INVESTABLE BALANCE	376,338.74		
COLLECTED BALANCE REQUIRED	1,887,286.55		
EXCESS/(DEFICIT) BALANCE	1,510,947.81-		

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

\$5887.10 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
<b>DEMAND DEPOSIT RELATED SERVICES</b>					
ACCOUNT MAINTENANCE	01 00 00	1	20.0000	20.00	117,742.00
ACCOUNT BALANCE FEE	00 02 30	3,790	0.0125	47.38	278,930.80
REGULAR DEPOSIT TICKET(N)	10 02 00	3	0.7500	2.25	13,245.98
PAID ITEMS	15 01 00	53	0.2000	10.60	62,403.26
DEPOSITED ITEMS	99 99 99	1	0.1500	0.15	883.07
				<u>\$80.38</u>	<u>\$473,205.11</u>
<b>REMOTE DEPOSIT RELATED SERVICES</b>					
DEPOSIT NOW MULTI-FEED SCANNER	10 99 99	1	75.0000	75.00	441,532.50
				<u>\$75.00</u>	<u>\$441,532.50</u>
<b>MISCELLANEOUS BRANCH SERVICES</b>					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	46	0.0120	0.55	3,237.91
				<u>\$0.55</u>	<u>\$3,237.91</u>
<b>AUTOMATED CLEARINGHOUSE SERVICES</b>					
ACH MONTHLY MAINTENANCE FEE	25 00 00	1	45.0000	45.00	264,919.50
PINACLE ACH FILE PROCESSED	25 05 05	6	5.0000	30.00	176,613.00
PINACLE ACH DEBIT/CREDIT ORIGINATED	25 01 02	365	0.1500	54.75	322,318.73
DEBITS RECEIVED	25 02 00	5	0.1500	0.75	4,415.33
CREDITS RECEIVED	25 02 01	21	0.1500	3.15	18,544.37
RETURN ITEM-VIA PAPER RECEIPT	25 03 02	1	6.0000	6.00	35,322.60
				<u>\$139.65</u>	<u>\$822,133.53</u>
<b>INFORMATION SERVICES</b>					





**ACCOUNT ANALYSIS STATEMENT**

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		<b>STATEMENT DATE</b>
		AUGUST 9, 2017

**SUMMARY OF ACCOUNT SERVICES**

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
PINACLE ACH MONTHLY MAINTENANCE	40 99 99	1	25.0000	25.00 \$25.00	147,177.50 \$147,177.50
MISCELLANEOUS PRINTED ANALYSIS STATEMENT FEE	99 99 99	1	3.0000	3.00 \$3.00	WAIVED \$0.00
<b>TOTAL ANALYZED CHARGES :</b>				<b>\$320.58</b>	<b>\$1,887,286.55</b>
<b>TOTAL CHARGES THIS CYCLE :</b>				<b>\$323.58</b>	<b>\$1,887,286.55</b>
<b>TOTAL WAIVED CHARGES :</b>				<b>\$3.00</b>	<b>WAIVED</b>



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**ACCOUNT ANALYSIS STATEMENT**

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
RESERVE COMMUNIT	ACCOUNT 1201817724 CUSTOMER BUSINESS BANKING SERVICE: CUSTOMER SERVICE TELEPHONE: 1-877-BUS-BNKG Option #4  BILLING CYCLE MONTHLY	07/01/2017 to 07/31/2017
		STATEMENT DATE AUGUST 9, 2017

CURRENT MONTHLY BALANCE & COMPENSATION			
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LESS: DEPOSIT FLOAT	2,671.74	TOTAL ANALYZED CHARGES	320.58
AVERAGE COLLECTED BALANCE	376,338.74	EXCESS/(DEFICIT) FEES	256.65-
LESS: RESERVES( 0.00%)	0.00		(TRANSFERRED TO : 1000010034)
INVESTABLE BALANCE	376,338.74		
COLLECTED BALANCE REQUIRED	1,887,286.55		
EXCESS/(DEFICIT) BALANCE	1,510,947.81-		

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				<u>\$139.65</u>	<u>\$822,133.53</u>
<b>INFORMATION SERVICES</b>					
PINACLE ACH MONTHLY MAINTENANCE	40 99 99	1	25.0000	25.00	147,177.50
				<u>\$25.00</u>	<u>\$147,177.50</u>





### ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b> RESERVE COMMUNIT	<b>ACCOUNT INFORMATION</b> ACCOUNT: 1201817724 CUSTOMER: BUSINESS BANKING SERVICE: CUSTOMER SERVICE TELEPHONE: 1-877-BUS-BNKG Option #4 BILLING CYCLE: MONTHLY	<b>ANALYSIS PERIOD</b> 07/01/2017 to 07/31/2017  <b>STATEMENT DATE</b> AUGUST 9, 2017
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### SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
<b>MISCELLANEOUS</b>					
PRINTED ANALYSIS STATEMENT FEE	99 99 99	1	3.0000	3.00 <u>3.00</u>	WAIVED <u>\$0.00</u>
<b>TOTAL ANALYZED CHARGES :</b>				<u>\$320.58</u>	<u>\$1,887,286.55</u>
<b>TOTAL CHARGES THIS CYCLE :</b>				<u>\$323.58</u>	<u>\$1,887,286.55</u>
<b>TOTAL WAIVED CHARGES :</b>				\$3.00	WAIVED



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### ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b>	<b>ACCOUNT INFORMATION</b>	<b>ANALYSIS PERIOD</b>
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  BILLING CYCLE MONTHLY	07/01/2017 to 07/31/2017
		<b>STATEMENT DATE</b>
		AUGUST 9, 2017

### 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-
MAY	315,830.98	312,900.46	.200000	295.56	1,739,991.30	1,427,090.84-	242.41-
JUNE	313,929.80	310,752.37	.200000	352.08	2,141,818.84	1,831,066.47-	301.00-
QTR TOTAL	304,339.14	301,507.21		944.40	1,895,699.72	1,594,192.51-	794.00-
JULY	379,010.48	376,338.74	.200000	320.58	1,887,286.55	1,510,947.81-	256.65-
QTR TOTAL	379,010.48	376,338.74		320.58	1,887,286.55	1,510,947.81-	256.65-
YTD TOTAL	287,791.67	285,037.38	.200000	2,141.17	1,845,700.25	1,560,662.87-	1,809.37-



# Reserve Community Development District

## Summary of Invoices

September 12, 2017

<b>Fund</b>	<b>Date</b>	<b>Check No.s</b>	<b>Amount</b>
<i>Water/Sewer</i>	8/15/17	10057-10089	\$ 55,189.53
	8/30/17	10090-10112	\$ 9,060.35
	9/1/17	10113-10120	\$ 23,855.94
<b>Total Invoices for Approval</b>			<b>\$ 88,105.82</b>



\*\*\* CHECK DATES 08/02/2017 - 09/01/2017 \*\*\*

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 #
8/15/17	00647	7/23/17	07/23/20	201707	320	53600	46000		MOWING GRASS AROUND SHOP	*	250.00		
									BAUTISTA & SONS LAWN MAINTENANCE			250.00	010057
8/15/17	00684	8/03/17	85351149	201708	320	53600	41000		2160 NW RESERVE PARK TRAC	*	2.86		
									COMCAST			2.86	010058
8/15/17	00013	7/17/17	JUL-17	201707	320	53600	43000		JUL 17 - ELECTRIC	*	2,788.51		
		7/17/17	JUL-17	201707	320	53600	46100		JUL 17 - ELECTRIC	*	141.65		
									FLORIDA POWER & LIGHT COMPANY			2,930.16	010059
8/15/17	00213	7/20/17	335502	201706	320	53600	52000		DWPECB-FL	*	675.00		
		7/24/17	338002	201707	320	53600	52000		COLILERT-18	*	100.00		
		7/26/17	338171	201707	320	53600	52000		PB/CUDW	*	400.00		
									FLOWERS CHEMICAL LABORATORIES, INC.			1,175.00	010060
8/15/17	00601	8/02/17	4847-08/	201707	320	53600	52000		FUEL	*	548.94		
		8/02/17	4847-08/	201707	320	53600	52000		OIL	*	647.40		
									PNC BANK			1,196.34	010061
8/15/17	90000	8/15/17	01001803	201708	300	11500	10000		001001803 FELDMAN, JOE	*	61.59		
									FELDMAN, JOE			61.59	010062
8/15/17	90000	8/15/17	01121102	201708	300	11500	10000		001121102 OWEN, GREG & SA	*	66.94		
									OWEN, GREG & SANDRA			66.94	010063
8/15/17	90000	8/15/17	01180403	201708	300	11500	10000		001180403 SEGALLA, KAREN	*	63.65		
									SEGALLA, KAREN			63.65	010064
8/15/17	90000	8/15/17	01196901	201708	300	11500	10000		001196901 PATEL, ABHA & A	*	19.04		
									PATEL, ABHA & ASHWIN			19.04	010065
8/15/17	90000	8/15/17	01214405	201708	300	11500	10000		001214405 MEDIC AIR SYS I	*	28.58		
									MEDIC AIR SYSTEMS INC			28.58	010066

RESV -RESERVE- PPOWERS

\*\*\* CHECK DATES 08/02/2017 - 09/01/2017 \*\*\*

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 #
8/15/17	90000	8/15/17	01215901	201708	300	11500	10000		SANT-LUISS, M/ SAINT-LUISS, M/M ANDRE	*	99.45	99.45	010067
8/15/17	90000	8/15/17	01232505	201708	300	11500	10000		REIDY, CATHERINE & MATTHEW	*	105.19	105.19	010068
8/15/17	90000	8/15/17	01239405	201708	300	11500	10000		9217 8912 QUEBEC INC	*	.48	.48	010069
8/15/17	90000	8/15/17	01242701	201708	300	11500	10000		BELLINO, MR CHARLIE	*	68.00	68.00	010070
8/15/17	90000	8/15/17	01257406	201708	300	11500	10000		GIBBS, LINDA & SCHIFF, KAREN	*	66.38	66.38	010071
8/15/17	90000	8/15/17	01269805	201708	300	11500	10000		CENTURY 21 ALL PROFESSIONAL	*	68.06	68.06	010072
8/15/17	90000	8/15/17	01281403	201708	300	11500	10000		ROCKCLIFF REAL ESTATE PARTNERS	*	68.06	68.06	010073
8/15/17	90000	8/15/17	01336702	201708	300	11500	10000		JUDD, ROBERT	*	61.14	61.14	010074
8/15/17	90000	8/15/17	01346205	201708	300	11500	10000		AKRAMI, SABRINA	*	52.27	52.27	010075
8/15/17	90000	8/15/17	01401201	201708	300	11500	10000		SCHELLER, MR. RICHARD P.	*	99.92	99.92	010076
8/15/17	90000	8/15/17	01406300	201708	300	11500	10000		SAWYER, KAREN	*	33.76	33.76	010077
8/15/17	90000	8/15/17	01504303	201708	300	11500	10000		PAGA INVESTMENTS LLC	*	84.83	84.83	010078

RESV -RESERVE- PPOWERS

\*\*\* CHECK DATES 08/02/2017 - 09/01/2017 \*\*\*

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

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/15/17	90000	8/15/17	01713601	201708 300-11500-10000	ALLARD, MARTHA	*	62.59	62.59	010079
8/15/17	90000	8/15/17	01807402	201708 300-11500-10000	SULLIVAN, MILLICENT	*	17.01	17.01	010080
8/15/17	00618	8/08/17	62	201708 320-53600-46100	MARIA ROJAS	*	50.00	50.00	010081
8/15/17	00493	7/28/17	49281	201707 320-53600-42000	SOUTHWEST DIRECT, INC.	*	1,400.45	1,400.45	010082
8/15/17	00057	8/02/17	BW00071	201707 320-53600-43100	ST. LUCIE WEST SERVICES DISTRICT	*	44,486.64	44,486.64	010083
8/15/17	00595	7/31/17	00001538	201707 320-53600-49100	SUNSHINE STATE ONE CALL	*	55.82	55.82	010084
8/15/17	00210	8/04/17	186201	201707 320-53600-46000	TIRES PLUS	*	1,862.01	1,862.01	010085
8/15/17	00658	8/02/17	OE-10701	201708 320-53600-51000	TYLANDER'S OFFICE SOLUTIONS	*	123.15	123.15	010086
8/15/17	00063	8/01/17	08/01/20	201707 320-53600-51000	USA BLUE BOOK	*	371.62	371.62	010087
8/15/17	00458	7/18/17	97894598	201707 320-53600-41000	VERIZON WIRELESS	*	53.91	53.91	010088
8/15/17	00534	4/30/17	3950368	201704 320-53600-52000	WASTE PRO - FT PIERCE	*	40.00	40.00	010089
		6/05/17	3965367	201706 320-53600-52000		*	24.63		
		7/31/17	4044429	201707 320-53600-52000		*	40.00		

RESV -RESERVE- PPOWERS

\*\*\* CHECK DATES 08/02/2017 - 09/01/2017 \*\*\*  
 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 #
8/30/17	00045	8/07/17	55979	201708	320-53600	51000			SUPPLIES AMERICAN SPEEDY PRINTING CENTERS	*	172.75	172.75	010090
8/30/17	00027	8/10/17	77246412	201708	320-53600	41000			SERVICE THRU 08/20/2017 AT&T	*	200.01	200.01	010091
8/30/17	00647	8/16/17	08162017	201708	320-53600	46000			MOWING GRASS AROUND SHOP BAUTISTA & SONS LAWN MAINTENANCE	*	250.00	250.00	010092
8/30/17	00696	8/24/17	08242017	201707	320-53600	49100			REIMB - CAR MILIEAGE ARTURO BAUTISTA	*	75.00	75.00	010093
8/30/17	00550	8/17/17	08172017	201708	320-53600	46000			PULLED & REINST.MOTOR M&S ELECTRIC MOTOR & PUMP REPAIR	*	3,394.94	3,394.94	010094
8/30/17	90000	8/29/17	01122307	201708	300-11500	10000			001122307 MC MANUS, JAMES MC MANUS, JAMES	*	37.93	37.93	010095
8/30/17	90000	8/29/17	01204404	201708	300-11500	10000			001204404 PARKER, JAMES A PARKER, JAMES A	*	66.49	66.49	010096
8/30/17	90000	8/29/17	01205002	201708	300-11500	10000			001205002 JONES, MR THOMA JONES, EILEEN H.	*	68.06	68.06	010097
8/30/17	90000	8/29/17	01209402	201708	300-11500	10000			001209402 ISENBURG, JOHN ISENBURG, JOHN	*	68.17	68.17	010098
8/30/17	90000	8/29/17	01215607	201708	300-11500	10000			001215607 VELCANI, ARTUR VELCANI, ARTUR	*	41.83	41.83	010099
8/30/17	90000	8/29/17	01237903	201708	300-11500	10000			001237903 KORHONEN, RAIMO KORHONEN, RAIMO & SEIJA	*	78.70	78.70	010100
8/30/17	90000	8/29/17	01263401	201708	300-11500	10000			001263401 PY, M/M PHILLIP PY, M/M PHILLIP	*	55.00	55.00	010101

RESV -RESERVE- PPOWERS

\*\*\* CHECK DATES 08/02/2017 - 09/01/2017 \*\*\*

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 #
8/30/17	90000	8/29/17	01264602	201708	300	11500	10000		DE CESARE, MR. VICTOR	*	105.36	105.36	010102
			001264602						DE CESARE, MR. VICTOR				
8/30/17	90000	8/29/17	01320202	201708	300	11500	10000		FLETCHER, JANICE S.	*	82.09	82.09	010103
			001320202						FLETCHER, JANICE S.				
8/30/17	90000	8/29/17	01337502	201708	300	11500	10000		LIPSITZ, MARILYN	*	25.57	25.57	010104
			001337502						LIPSITZ, MARILYN				
8/30/17	90000	8/29/17	01346304	201708	300	11500	10000		KLARIN, RONALD & BONNIE	*	42.61	42.61	010105
			001346304						KLARIN, RONALD & BONNIE				
8/30/17	90000	8/29/17	01401501	201708	300	11500	10000		NADEAU, DAVID & JOYCE	*	91.77	91.77	010106
			001401501						NADEAU, DAVID & JOYCE				
8/30/17	90000	8/29/17	01401804	201708	300	11500	10000		SLEZAK, JAMES	*	44.33	44.33	010107
			001401804						SLEZAK, JAMES				
8/30/17	90000	8/29/17	01710702	201708	300	11500	10000		REVAK, STEPHEN J JR	*	162.89	162.89	010108
			001710702						REVAK, STEPHEN J JR				
8/30/17	90000	8/29/17	01802103	201708	300	11500	10000		ROBERTS, DOUGLAS & SUSAN	*	98.38	98.38	010109
			001802103						ROBERTS, DOUGLAS & SUSAN				
8/30/17	00493	8/22/17	49683	201708	320	53600	42000		SOUTHWEST DIRECT, INC.	*	1,396.56	1,396.56	010110
			AUG 17 - MAILINGS						SOUTHWEST DIRECT, INC.				
8/30/17	00458	8/18/17	97912094	201708	320	53600	41000		VERIZON WIRELESS	*	107.42	107.42	010111
			SERVICE THRU 08/18/2017						VERIZON WIRELESS				
8/30/17	00034	8/04/17	208790	201708	320	53600	52100		50 BAGS OF LIME	*	595.00		
		8/04/17	208790	201708	320	53600	52100		1 CS WASP SPRAY	*	56.99		
		8/08/17	208790-1	201708	320	53600	52100		50 BAGS OF LIME	*	595.00		

RESV -RESERVE- PPOWERS

\*\*\* CHECK DATES 08/02/2017 - 09/01/2017 \*\*\*  
 RESERVE CDD - WATER/SEWER FUND  
 BANK A RESERVE CDD - WS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/08/17		209125	201708 320-53600-52100	10 CHLORINE GAS CYLINDERS	VERO CHEMICAL DISTRIBUTORS, INC.	*	1,147.50	2,394.49	010112
9/01/17	00687	9/09/17	SEP 17	201709 320-53600-41000	B&B ANSWERING SERVICE	*	125.00	125.00	010113
9/01/17	00616	9/01/17	00038330	201709 320-53600-46100	COMMERCE ONE & TWO ASSOCIATION, INC	*	359.33	359.33	010114
9/01/17	00022	9/01/17	CELL	201709 320-53600-41000	GEORGE A. MORGAN, SR.	*	100.00	433.70	010115
9/01/17	00177	9/01/17	CELL	201709 320-53600-41000	CHRISTINE PERKINS	*	100.00	100.00	010116
9/01/17	00661	9/01/17	SEP 17	201709 300-15100-20400	RESERVE CDD - R&R ACCOUNT	*	5,322.95	5,322.95	010117
9/01/17	00035	9/01/17	SEP 17	201709 300-15100-20200	RESERVE CDD C/O U.S. BANK	*	4,578.70	4,578.70	010118
9/01/17	00702	9/01/17	SEP 17	201709 300-15100-20900	RESERVE CDD C/O U.S. BANK	*	12,916.63	12,916.63	010119
9/01/17	00534	8/20/17	00040482	201709 320-53600-52000	WASTE PRO - FT PIERCE	*	19.63	19.63	010120
TOTAL FOR BANK A							88,105.82		
TOTAL FOR REGISTER							88,105.82		

RESV -RESERVE- PPOWERS

**RESERVE**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**BALANCE SHEET**  
July 31, 2017

	<b>Water/Sewer Fund</b>
<b><u>ASSETS:</u></b>	
Cash	\$415,932
State Board	\$269,394
Investments:	
<u>Series 2010/2013 Refunding</u>	
Reserve	\$154,668
Interest	\$19,004
Redemption	\$129,167
R&R	\$360,792
Revenue	\$6,453
Accounts Receivable	\$142,686
Due from Other (Lang Dev.)	\$10,301
Prepaid Expenses	\$5,159
Electric Deposits	\$365
Water Capacity - SLWSD	\$494,000
Sewer Capacity - SLWSD	\$630,000
Improvements	\$4,600,331
<b>TOTAL ASSETS</b>	<b>\$7,238,252</b>
<b><u>LIABILITIES:</u></b>	
Accounts Payable	\$54,111
Customer Deposits	\$255,050
Accrued Interest Payable - 2013	\$20,268
Accrued Principal Payable - 2013	\$129,167
Prepaid Connection Fees	\$331,728
Bonds Payable - 2013	\$2,190,000
<b><u>NET ASSETS:</u></b>	
Restricted	\$255,050
Net Assets	\$4,002,879
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>\$7,238,252</b>

**RESERVE**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**WATER/SEWER FUND**  
Statement of Revenues & Expenditures  
July 31, 2017

	ADOPTED BUDGET	PRORATED THRU 7/31/17	ACTUAL THRU 7/31/17	VARIANCE
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**REVENUES:**

Water Revenue	\$804,000	\$670,000	\$693,203	\$23,203
Sewer Revenue	\$792,000	\$660,000	\$669,395	\$9,395
Misc. Income/Penalties	\$5,200	\$4,333	\$6,830	\$2,497
Interest Income	\$1,000	\$833	\$4,566	\$3,732
Rental Income	\$6,000	\$5,000	\$5,300	\$300
Connection Fees	\$0	\$0	\$5,790	\$5,790

**TOTAL REVENUES**

	\$1,608,200	\$1,340,167	\$1,385,084	\$44,917
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**EXPENDITURES:**

**Administrative:**

Supervisors Fees	\$10,000	\$8,333	\$8,000	\$333
FICA Expense	\$765	\$638	\$612	\$26
Engineering	\$15,000	\$12,500	\$0	\$12,500
Attorneys Fees	\$3,000	\$2,500	\$844	\$1,656
Annual Audit	\$6,750	\$6,750	\$6,750	\$0
Trustee Fees	\$3,250	\$3,250	\$3,502	(\$252)
Management Fees	\$42,000	\$35,000	\$35,000	\$0
Computer Time	\$1,500	\$1,250	\$1,250	\$0
Telephone	\$150	\$125	\$15	\$110
Postage	\$1,500	\$1,250	\$1,113	\$137
Printing & Binding	\$1,200	\$1,000	\$651	\$349
Rentals & Leases	\$1,200	\$1,000	\$1,000	\$0
Insurance	\$32,580	\$27,150	\$26,461	\$689
Legal Advertising	\$2,000	\$1,667	\$1,557	\$110
Bank Charges	\$3,000	\$2,500	\$2,270	\$230
Website Admin	\$500	\$417	\$417	(\$0)
Office Supplies	\$1,000	\$833	\$163	\$670
Dues, Licenses	\$175	\$175	\$175	\$0

**TOTAL ADMINISTRATIVE**

	\$125,570	\$106,338	\$89,780	\$16,558
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**Plant and Field Operations:**

Salaries	\$148,347	\$123,623	\$123,329	\$293
FICA	\$10,420	\$8,683	\$9,435	(\$751)
Workers Comp Insurance	\$7,400	\$6,841	\$6,841	\$0
Health Insurance	\$4,200	\$3,500	\$3,337	\$163
Consulting Services	\$94,000	\$78,333	\$79,126	(\$792)
Telephone	\$9,010	\$7,508	\$7,950	(\$442)
Postage	\$18,000	\$15,000	\$14,923	\$77
Electric	\$42,000	\$35,000	\$32,579	\$2,421
Bulk Water/Sewer Purchase	\$583,000	\$485,833	\$471,832	\$14,001



**RESERVE**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**WATER/SEWER FUND**  
Statement of Revenues & Expenditures  
July 31, 2017

	ADOPTED BUDGET	PRORATED THRU 7/31/17	ACTUAL THRU 7/31/17	VARIANCE
Repairs & Maintenance	\$40,000	\$33,333	\$24,911	\$8,422
Condo Expenses	\$6,100	\$5,083	\$4,801	\$283
Office Supplies	\$2,500	\$2,083	\$1,399	\$685
Operating Supplies	\$40,000	\$33,333	\$17,714	\$15,619
Chemicals	\$15,000	\$12,500	\$21,292	(\$8,792)
Dues & Licenses	\$4,500	\$3,750	\$1,562	\$2,188
<b>TOTAL FIELD:</b>	<b>\$1,024,477</b>	<b>\$854,405</b>	<b>\$821,031</b>	<b>\$33,374</b>
<b><u>Non-Operating Expenses</u></b>				
Renewal & Replacement	\$15,000	\$12,500	\$115	\$12,385
<b>TOTAL NON-OPERATING:</b>	<b>\$15,000</b>	<b>\$12,500</b>	<b>\$115</b>	<b>\$12,385</b>
<b><u>Debt Service</u></b>				
<i>Series 2013</i>				
Principal Expense	\$160,000	\$133,333	\$129,167	\$4,167
Interest Expense	\$56,017	\$46,681	\$45,802	\$879
Special Call	\$0	\$0	\$20,000	(\$20,000)
<b>TOTAL DEBT SERVICE:</b>	<b>\$216,017</b>	<b>\$180,014</b>	<b>\$194,969</b>	<b>(\$14,955)</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,381,064</b>	<b>\$1,153,257</b>	<b>\$1,105,894</b>	<b>\$47,362</b>
<b>CHANGE IN NET ASSETS</b>	<b>\$227,136</b>		<b>\$279,189</b>	
NET ASSETS - Beginning	\$19,773		\$3,978,740	
NET ASSETS - Ending	<u>\$246,909</u>		<u>\$4,257,929</u>	

# RESERVE

## COMMUNITY DEVELOPMENT DISTRICT

Bond Issue:	<b><u>Series 2013 Utility Revenue Refunding Bonds</u></b>	
		\$2,735,000
Interest Rate:	2.500%	
Maturity Date:	October 1, 2028	
Reserve Fund Requirement:	Lesser of:	
	(i) <b>Max Annual Debt Service for Bonds Outstanding</b> <sup>(1)</sup>	
	(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:		<b><u><u>\$2,170,000</u></u></b>

<sup>(1)</sup> 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	
<b>REVENUES:</b>														
Water Revenue	\$804,000	\$62,860	\$69,617	\$70,247	\$72,455	\$73,342	\$72,571	\$74,047	\$64,496	\$68,855	\$64,713	\$0	\$0	\$693,203
Sewer Revenue	\$792,000	\$62,964	\$66,964	\$66,639	\$69,587	\$70,849	\$70,598	\$70,888	\$65,531	\$62,758	\$62,618	\$0	\$0	\$669,395
Misc. Income	\$5,200	\$1,355	\$1,281	\$622	\$1,129	\$660	\$672	\$676	\$435	\$0	\$0	\$0	\$0	\$6,830
Interest Income	\$1,000	\$332	\$293	\$314	\$388	\$413	\$441	\$522	\$566	\$600	\$697	\$0	\$0	\$4,566
Rental Income	\$6,000	\$400	\$200	\$600	\$800	\$500	\$500	\$500	\$800	\$500	\$500	\$0	\$0	\$5,300
Connection Fees	\$0	\$1,210	\$2,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,160	\$0	\$0	\$5,790
<b>TOTAL REVENUES</b>	<b>\$1,608,200</b>	<b>\$129,121</b>	<b>\$140,775</b>	<b>\$138,422</b>	<b>\$144,359</b>	<b>\$145,764</b>	<b>\$144,781</b>	<b>\$146,634</b>	<b>\$131,828</b>	<b>\$132,713</b>	<b>\$130,688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,385,084</b>

**EXPENDITURES:**

**Administrative:**

Supervisors Fees	\$10,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$8,000
FICA Taxes	\$765	\$0	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$0	\$0	\$0	\$612
Engineering	\$15,000	\$0	\$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	\$0	\$844
Annual Audit	\$6,750	\$0	\$0	\$0	\$0	\$0	\$0	\$6,750	\$0	\$0	\$0	\$0	\$0	\$6,750
Trustee Fees	\$3,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,502	\$0	\$0	\$0	\$0	\$3,502
Management Fees	\$42,000	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$0	\$0	\$35,000
Computer Time	\$1,500	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$0	\$0	\$1,250
Telephone	\$150	\$3	\$0	\$0	\$0	\$0	\$2	\$0	\$5	\$5	\$0	\$0	\$0	\$15
Postage	\$1,500	\$41	\$42	\$154	\$143	\$146	\$37	\$143	\$175	\$204	\$29	\$0	\$0	\$1,113
Printing & Binding	\$1,200	\$79	\$7	\$81	\$81	\$75	\$56	\$36	\$83	\$77	\$77	\$0	\$0	\$651
Rentals & Leases	\$1,200	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$1,000
Insurance	\$32,580	\$2,580	\$2,580	\$2,580	\$2,580	\$2,580	\$2,580	\$2,580	\$2,580	\$3,245	\$2,579	\$0	\$0	\$26,461
Legal Advertising	\$2,000	\$111	\$572	\$0	\$572	\$0	\$0	\$0	\$304	\$0	\$0	\$0	\$0	\$1,557
Bank Charges	\$3,000	\$263	\$255	\$246	\$264	\$247	\$261	\$251	\$95	\$87	\$301	\$0	\$0	\$2,270
Website Admin	\$500	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$0	\$0	\$417
Office Supplies	\$1,000	\$18	\$0	\$35	\$23	\$18	\$18	\$18	\$0	\$18	\$18	\$0	\$0	\$163
Dues, Licenses	\$175	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<b>TOTAL ADMINISTRATIVE</b>	<b>\$125,570</b>	<b>\$7,329</b>	<b>\$8,658</b>	<b>\$7,938</b>	<b>\$8,505</b>	<b>\$7,907</b>	<b>\$7,983</b>	<b>\$14,622</b>	<b>\$11,582</b>	<b>\$8,479</b>	<b>\$6,776</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,780</b>

**Plant and Field Operations:**

Salaries	\$148,347	\$11,205	\$13,705	\$14,330	\$14,156	\$11,193	\$11,193	\$11,193	\$13,969	\$11,193	\$11,193	\$0	\$0	\$123,329
FICA	\$10,420	\$857	\$1,048	\$1,097	\$1,083	\$856	\$856	\$856	\$1,069	\$856	\$856	\$0	\$0	\$9,435
Workers Comp Insurance	\$7,400	\$6,580	\$0	\$0	\$261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,841
Health Insurance	\$4,200	\$334	\$334	\$334	\$334	\$334	\$334	\$334	\$334	\$334	\$334	\$0	\$0	\$3,337
Consulting Services	\$94,000	\$7,792	\$7,293	\$7,296	\$10,302	\$7,292	\$7,411	\$7,411	\$7,411	\$9,442	\$7,476	\$0	\$0	\$79,126
Telephone	\$9,010	\$566	\$662	\$738	\$1,116	\$915	\$669	\$1,113	\$673	\$993	\$506	\$0	\$0	\$7,950
Postage	\$18,000	\$1,912	\$1,487	\$1,397	\$1,402	\$1,494	\$1,523	\$1,402	\$1,402	\$1,504	\$1,400	\$0	\$0	\$14,923
Electric	\$42,000	\$2,722	\$3,108	\$3,538	\$3,525	\$3,520	\$3,665	\$3,125	\$3,498	\$3,090	\$2,789	\$0	\$0	\$32,579
Bulk Water/Sewer Purchase	\$583,000	\$43,685	\$44,287	\$47,330	\$50,853	\$47,594	\$54,544	\$49,878	\$45,591	\$43,583	\$44,487	\$0	\$0	\$471,832
Repairs & Maintenance	\$40,000	\$1,081	\$1,028	\$1,490	\$3,739	\$4,827	\$250	\$4,243	\$2,081	\$611	\$5,562	\$0	\$0	\$24,911
Condo Expenses	\$6,100	\$434	\$445	\$404	\$524	\$418	\$418	\$554	\$550	\$502	\$551	\$0	\$0	\$4,801
Office Supplies	\$2,500	\$182	\$0	\$138	\$61	\$0	\$0	\$465	\$0	\$182	\$372	\$0	\$0	\$1,399
Operating Supplies	\$40,000	\$629	\$1,114	\$1,134	\$833	\$2,686	\$1,327	\$1,064	\$5,244	\$533	\$3,150	\$0	\$0	\$17,714
Chemicals	\$15,000	\$485	\$3,333	\$2,650	\$3,077	\$1,100	\$3,474	\$2,180	\$2,254	\$1,640	\$1,100	\$0	\$0	\$21,292
Dues & Licenses	\$4,500	\$0	\$0	\$0	\$0	\$150	\$105	\$0	\$72	\$235	\$1,000	\$0	\$0	\$1,562
<b>TOTAL FIELD:</b>	<b>\$1,024,477</b>	<b>\$78,464</b>	<b>\$77,844</b>	<b>\$81,875</b>	<b>\$91,264</b>	<b>\$82,378</b>	<b>\$85,769</b>	<b>\$83,817</b>	<b>\$84,145</b>	<b>\$74,699</b>	<b>\$80,776</b>	<b>\$0</b>	<b>\$0</b>	<b>\$821,031</b>

**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
<b><u>Non-Operating Expenses</u></b>														
Renewal & Replacement	\$15,000	\$0	\$0	\$0	\$0	\$0	\$115	\$0	\$0	\$0	\$0	\$0	\$0	\$115
<b>TOTAL NON-OPERATING:</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115</b>
<b><u>Debt Service</u></b>														
<i>Series 2013</i>														
Principal Expense	\$160,000	\$12,917	\$12,917	\$12,917	\$12,917	\$12,917	\$12,917	\$12,917	\$12,917	\$12,917	\$12,917	\$0	\$0	\$129,167
Interest Expense	\$56,017	\$4,579	\$4,579	\$4,579	\$4,579	\$4,579	\$4,579	\$4,594	\$4,579	\$4,579	\$4,579	\$0	\$0	\$45,802
Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
<b>TOTAL DEBT SERVICE:</b>	<b>\$216,017</b>	<b>\$17,495</b>	<b>\$17,495</b>	<b>\$17,495</b>	<b>\$17,495</b>	<b>\$17,495</b>	<b>\$17,495</b>	<b>\$17,511</b>	<b>\$17,495</b>	<b>\$17,495</b>	<b>\$17,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$194,969</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,381,064</b>	<b>\$103,289</b>	<b>\$103,998</b>	<b>\$107,308</b>	<b>\$117,264</b>	<b>\$107,781</b>	<b>\$111,362</b>	<b>\$115,950</b>	<b>\$113,223</b>	<b>\$100,674</b>	<b>\$105,047</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,105,894</b>
<b>EXCESS</b>	<b>\$227,136</b>	<b>\$25,832</b>	<b>\$36,777</b>	<b>\$31,114</b>	<b>\$27,095</b>	<b>\$37,983</b>	<b>\$33,419</b>	<b>\$30,684</b>	<b>\$18,605</b>	<b>\$32,039</b>	<b>\$25,641</b>	<b>\$0</b>	<b>\$0</b>	<b>\$279,189</b>

	SLWSD		RCDD		TOTAL	
	Water	Sewer	Water	Sewer	Water	Sewer
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
May-17	8.025	7.300	3.186	0	11.211	7.300
Jun-17	7.303	6.908	1.997	0	9.3	6.908
Jul-17	7.310	7.586	2.477	0	9.787	7.586