



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

October 10, 2017



Reserve

Community Development District

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

October 3, 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 **October 10, 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 September 12, 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 the September 12, 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 regular meeting of the Board of Supervisors of the Reserve Community Development District was held on Tuesday, September 12, 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
George Morgan	Plant Operator

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
August 15, 2017 Meeting**

Ms. Derryberry: The next item on the agenda is the approval of the minutes of the August 15, 2017 meeting. I'll take any corrections at this time.

On MOTION by Mr. Miret seconded by Mr. Surber with all in favor, the Minutes of the August 15, 2017 Meeting were approved.
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THIRD ORDER OF BUSINESS PNC Account Analysis Statement

Ms. Derryberry: Item No. 3 on the agenda, and for informational purposes only are the PNC Account Analysis Statements, and this is just one month for the month of July. If there are any questions I'll take those. Hearing no questions we can move on to the next item.

FOURTH ORDER OF BUSINESS Staff Reports

A. Attorney

Ms. Derryberry: Moving on to item No. 4, which is staff reports, and there is no attorney present today.

B. Engineer

Ms. Derryberry: And no engineer present.

C. District Consultant

Ms. Derryberry: Moving on to District Consultant, Bob do you have anything for the group?

Mr. Fromm: Just an update on the hurricane, we got 5 1/2" both days, preceded by an inch, so we got over 12" of water, and South Florida Water Management let us lower the gate full. The first day they didn't want us to, the next night, by an order of the Governor, they were told to lower all the canals, lower Lake Okeechobee, and get all the communities to get as much water out as possible. So the gates are still open full and we're still over a foot above control.

Mr. Hudock: Good.

Ms. Derryberry: George, do you have anything?

Mr. Morgan: I have a couple things, yes. We lost power of course at the plant, and then we lost power at the 4 lift stations on Legends, so 2 weeks ago I had all the generators gone through but then we found out, when we put them out there, two of them failed. So we were able to jockey them around and keep the flow going, so what I'm going to do is I'm going to get Deets Electric to come out and do a complete evaluation of those two. If

it's too much money then I might come back to you, or Bob will come back to you, and maybe suggest replacing them because all 4 of them are 12 years old.

Mr. Hudock: That's what I was going to ask you, ok.

Mr. Morgan: As far as FPL is concerned, luckily I ran into a guy from FPL at the gas station, Bob had a contact, and then Rick ran into somebody so I think between the 3 of us we put enough pressure on them, and we had power restored about 6:00 o'clock last night and I think that might have helped the folks at Legends too because when they got us going, I think all of Legends came back on. Then the last thing is, it's so annoying to me, you call FPL because you have to call the regular number, they tell you to hit #8, and you leave a message, so I feel that we should be on the same line as the police, fire, and hospitals because this potable water going out of here. Luckily we have a good generator, so after the smoke clears, I'm going to call FPL and find out who we can speak to in the future, a live voice and say, let's cut out the nonsense, let's get this stuff back on, and I'll report back to you all after I get that done.

Mr. Hudock: Sounds terrific.

Mr. Miret: Good idea.

Mr. Howden: Yes, I'm not so sure, that isn't something that the legislature ought to worry about, somebody needs to get a law passed because there are a lot of CDDs I would think that could run into that same problem.

Mr. Morgan: What I was just saying, St Lucie West has the same problem, you can't get a hold of anybody, and you pray that they're going to get out and get you turned back on because if a lift station goes out, and luckily we were able to jockey the 4 generators, but let's say we couldn't, we're going to have sewage on the ground, and I've got to call DEP, and then get all kinds of people involved.

Mr. Surber: So good idea.

Ms. Derryberry: Ok, thank you.

Mr. Morgan: Yes ma'am.

D. Manager

Ms. Derryberry: Under manager's report, we have nothing to report, and unfortunately in my packet the updated meeting schedule is not in here. I did look at my calendar, and I see that the next meeting would be October 10th, at this location at this time. If there's not an advertised meeting for that date, then the following date would be November 14th. You will receive notification from our office regarding the next meeting and I apologize that this file wasn't updated as of last week.

Mr. Surber: Ok.

Mr. Miret: And I have on my calendar, October 10th.

Ms. Derryberry: Ok, alright, then we'll see each other on October 10th at 1:30 p.m. at this location.

FIFTH ORDER OF BUSINESS

Financial Reports

A. Approval of Check Run Summary

B. Balance Sheet and Income Statement

Ms. Derryberry: Moving on to financial reports, in your package behind tabs 5A and B you'll find the check run summary and the balance sheet and income statement and we'll take any questions at this time.

Mr. Miret: I just have a couple on page 1, the PNC bill, we had \$647 for oil, was there work done on one of the trucks?

Mr. Hudock: There couldn't be but it's oil for \$647 and fuel \$548.

Mr. Henry: It was said in the past, that's usually just been a credit card, and I think the explanation we've gotten in the past is that there's always a lot of miscellaneous expenses that somehow get titles like that.

Mr. Miret: Ok, well that brings me to, on page 3 the Tire Plus, we have \$1,800 worth of service.

Mr. Hudock: Yes, I saw that.

Mr. Morgan: That is for the F150, it needed tires, it needed brakes, it needed several things, the truck has like 100,000 miles on it. The other one I believe is for the meter reading truck, that truck is a 2006, it's the first time we spent any amount on it. It needed

tires, and actually it just died on the road and the meter reader called me and I had to basically bail him out and have the truck towed. There were a couple of things that dry rotted on it, and there was an electrical problem, so based on that we might get another 10 years out of it because it's just used for reading meters.

Mr. Howden: That one on page 4, that \$3,394 on a motor.

Mr. Morgan: Yes sir, that's for well #5, that's the original well that was put in the ground in 1985 Bob?

Mr. Fromm: Yes.

Mr. Morgan: So it finally burned up, so we had to replace the well pump.

Mr. Howden: Ok.

Mr. Surber: So going back to what Paul said on that page 1, or he asked about, that \$647 and \$548, is that repair?

Mr. Morgan: Yes.

Mr. Surber: Ok, so that's repairs.

Mr. Morgan: Yes, and maybe I'm not coding it properly.

Mr. Hudock: Right fuel and oil is what it says.

Mr. Morgan: Right and I don't believe we use that much fuel.

Mr. Hudock: Or oil.

Mr. Morgan: Right.

Mr. Surber: I don't have any others.

Mr. Hudock: I don't have anything else either.

Mr. Miret: Who has the charge card for that?

Mr. Morgan: Rick and I have charge cards and then Tina has an extra copy here at the office.

Mr. Howden: I don't have anything else, I did have one back to your issue with two of these things going out in an untimely fashion when in fact they were just reviewed, or re-inspected or looked at 2 or 3 weeks before that happened, who was the outfit that did all that?

Mr. Morgan: It was Deets and I don't let them leave until they show me what they've done and they run them for 15 minutes, it was fine.

Mr. Howden: I mean if that wasn't fixed, we'd hear about it as Board members, I can tell you that.

Mr. Fromm: And just so you know, we called St. Lucie West to try to get some of their backup generators, they were all in use. So in the past we always thought, oh we can always get one, well maybe we can't, that's why George may bring us some new prices. There's one lift station that you need to focus on 100%, you can't be moving that around and so if we do get a new one, we'll probably put it there, but again, we need to have Deets come out and do a complete revisit of everything, could it be bad gas, I don't know, who knows what it was, but it happened at a bad time. George has been here for 2 days checking the lift stations, George and Rick both. If we wouldn't have gotten it on by 6:00 o'clock last night, we would have had to cancel this meeting. George how many of the lifts stations was that, 4 or 5?

Mr. Morgan: 4 lift stations.

Mr. Fromm: 4 out of 16 I think.

Mr. Morgan: Yes.

Mr. Surber: Ok.

Mr. Hudock: Ok.

Mr. Miret: That's all I had on that, but could ask my fellow members do you think we should get a breakdown on that PNC charge card, a little bit more of a breakdown?

Ms. Derryberry: We can provide that Paul.

Mr. Miret: Or do you guys feel comfortable the way it is?

Mr. Hudock: It's written somewhere for everything it's used for correct?

Ms. Derryberry: Yes, we have them all.

Mr. Hudock: Ok, so if it's written somewhere, yes it would be a good idea Paul.

Ms. Derryberry: So I can bring them with me to future meetings for any PNC Bank charge cards, ok.

Mr. Hudock: Ok.

Mr. Miret: Yes.

Mr. Surber: Good.

Mr. Hudock: Good point.

Mr. Surber: So do we need more than 4 generators?

Mr. Fromm: Well if everything went down, we would have, if power went down everywhere, we have 15 lift stations, or 16 stations.

Mr. Morgan: Right, and 4 generators.

Mr. Fromm: Which we would move around in the old days.

Mr. Morgan: It works pretty well, and I think back in '04 and '05 which I wasn't really involved in with hurricanes when I was here but, I think we lost all power, but you would check the wet well level, and then pump it down, and then move it.

Mr. Howden: To George's point, when you dial something and report that to a FPL guy, and all you get is ringing, and ringing, and you don't get any live person on the phone, if you can't get somebody, I don't know whether they flip switches and divert power, and I don't know how they do it, but at least they should be aware of it, otherwise we're backing up.

Mr. Morgan: Well they're aware of it because you hit extension #8, but you don't know when they're going to be coming out. I got to a point yesterday and told Bob, if we're screwed around by them, and we have a spill, I'm just going to let DEP know that FPL did not respond to us in a timely manner.

Mr. Surber: I think he had a good idea by putting us on the same thing as hospitals, maybe not the first responders but at least when they go to do the hospitals we should be in that line.

Mr. Morgan: Yes.

Mr. Surber: Or we're going to have sewage flowing.

Mr. Morgan: That, and plus the fact, say this new generator we bought a couple years ago failed, and we have a fire, we're screwed.

Mr. Howden: Oh you mean for hydrants and stuff.

Mr. Morgan: Yes sir.

Mr. Hudock: George, you guys just talk about moving the generators, do we have enough generators, or would it be quite helpful if we had at least one more or maybe two more that you wouldn't have to keep moving them around, that you could set them up in a different way?

Mr. Morgan: I believe with 15 lift stations, I think we're fine because we have a pretty good handle where the heavy flows are and everything.

Mr. Hudock: Ok.

Mr. Fromm: Obviously if we get 1 or 2 new ones we're going to keep the old ones.

Mr. Hudock: Right, that's what I meant, as an addition.

Mr. Fromm: Right.

Mr. Morgan: And if I find because I'll pass it on to you guys, that the two that failed, if they're going to be a ridiculous amount of money to put them in top notch condition, then it wouldn't be worth it, but I think we paid \$15,000 apiece 12 years ago, and I guess new ones would be about \$20,000, or \$22,000 at this point.

Mr. Fromm: No, bad memory, they were \$25,000 to \$30,000.

Mr. Morgan: Oh were they that much?

Mr. Fromm: And I think the new ones are going to be \$40,000.

Mr. Surber: On the check run if no one has anything else, I'll make a motion to approve it.

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

Ms. Derryberry: Then moving on to the balance sheet and income statement, and again we'll take any questions that you might have.

Mr. Henry: I've looked them over, I have no questions on it, so unless somebody else has questions I'll go ahead and make a motion to approve the balance sheet and income statement.

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

SIXTH ORDER OF BUSINESS Supervisors Requests and Audience Comments

Ms. Derryberry: At this time are there any Supervisors requests? Hearing none, there is no audience present today.

SEVENTH ORDER OF BUSINESS Adjournment

Ms. Derryberry: 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

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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	08/01/2017 to 08/31/2017
		STATEMENT DATE
		SEPTEMBER 11, 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.

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ACCOUNT ANALYSIS STATEMENT

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		STATEMENT DATE
		SEPTEMBER 11, 2017

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	400,397.44	EARNINGS ALLOWANCE(0.200 %)	67.64
LESS: DEPOSIT FLOAT	2,212.84	TOTAL ANALYZED CHARGES	347.72
AVERAGE COLLECTED BALANCE	398,184.60	EXCESS/(DEFICIT) FEES	280.08-
LESS: RESERVES(0.00%)	0.00	TOTAL AMOUNT DUE	280.08 (DEBIT)
INVESTABLE BALANCE	398,184.60		
COLLECTED BALANCE REQUIRED	2,047,062.44		
EXCESS/(DEFICIT) BALANCE	1,648,877.84-		

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
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	20.0000	20.00	117,742.00
ACCOUNT BALANCE FEE	00 02 30	4,004	0.0125	50.05	294,649.36
REGULAR DEPOSIT TICKET(N)	10 02 00	7	0.7500	5.25	30,907.28
PAID ITEMS	15 01 00	50	0.2000	10.00	58,871.00
DEPOSITED ITEMS	99 99 99	1	0.1500	0.15	883.07
				<u>\$85.45</u>	<u>\$503,052.71</u>
REMOTE DEPOSIT RELATED SERVICES					
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>
MISCELLANEOUS BRANCH SERVICES					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	114	0.0120	1.37	8,065.33
				<u>\$1.37</u>	<u>\$8,065.33</u>
AUTOMATED CLEARINGHOUSE SERVICES					
ACH MONTHLY MAINTENANCE FEE	25 00 00	1	45.0000	45.00	264,919.50
NOTIFI OF CHANGE-VIA PAPER REPORT	25 99 99	1	4.0000	4.00	23,548.40
PINACLE ACH FILE PROCESSED	25 05 05	9	5.0000	45.00	264,919.50
PINACLE ACH DEBIT/CREDIT ORIGINATED	25 01 02	376	0.1500	56.40	332,032.44
DEBITS RECEIVED	25 02 00	7	0.1500	1.05	6,181.46
CREDITS RECEIVED	25 02 01	23	0.1500	3.45	20,310.50
RETURN ITEM-VIA PAPER RECEIPT	25 03 02	1	6.0000	6.00	35,322.60
				<u>\$160.90</u>	<u>\$947,234.40</u>





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		STATEMENT DATE
		SEPTEMBER 11, 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	147,177.50 \$147,177.50
MISCELLANEOUS					
PRINTED ANALYSIS STATEMENT FEE	99 99 99	1	3.0000	3.00 \$3.00	WAIVED \$0.00
TOTAL ANALYZED CHARGES :				\$347.72	\$2,047,062.44
TOTAL CHARGES THIS CYCLE :				\$350.72	\$2,047,062.44
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	08/01/2017 to 08/31/2017
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LESS: RESERVES(0.00%)	0.00	(TRANSFERRED TO : 1000010034)	
INVESTABLE BALANCE	398,184.60		
COLLECTED BALANCE REQUIRED	2,047,062.44		
EXCESS/(DEFICIT) BALANCE	1,648,877.83-		

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RESERVE COMMUNIT	ACCOUNT 1201817724 CUSTOMER BUSINESS BANKING SERVICE: CUSTOMER SERVICE TELEPHONE: 1-877-BUS-BNKG Option #4	08/01/2017 to 08/31/2017
	BILLING CYCLE MONTHLY	STATEMENT DATE
		SEPTEMBER 11, 2017

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
				\$25.00	\$147,177.50
MISCELLANEOUS					
PRINTED ANALYSIS STATEMENT FEE	99 99 99	1	3.0000	3.00	WAIVED
				\$3.00	\$0.00
TOTAL ANALYZED CHARGES :				\$347.72	\$2,047,062.44
TOTAL CHARGES THIS CYCLE :				\$350.72	\$2,047,062.44
TOTAL WAIVED CHARGES :				\$3.00	WAIVED



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ACCOUNT ANALYSIS STATEMENT

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		STATEMENT DATE
		SEPTEMBER 11, 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-
AUGUST	400,397.44	398,184.60	.200000	347.72	2,047,062.44	1,648,877.84-	280.08-
QTR TOTAL	389,703.96	387,261.67		668.30	1,967,174.50	1,579,912.83-	536.73-
YTD TOTAL	301,867.39	299,180.78	.200000	2,488.89	1,870,870.53	1,571,689.74-	2,089.45-



Reserve Community Development District

Summary of Invoices

October 10, 2017

Fund	Date	Check No.s	Amount
<i>Water/Sewer</i>	9/7/17	10121-10128	\$ 61,833.61
	9/28/17	10129-10141	\$ 43,439.88
Total Invoices for Approval			\$ 105,273.49

*** CHECK DATES 09/02/2017 - 10/02/2017 ***

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 #
9/07/17	00013	9/02/17	AUG 17	201708 320-53600-43000		*	2,782.00		
			AUG 17-ELECTRIC SERVICES						
		9/02/17	AUG 17	201708 320-53600-46100		*	169.09		
			AUG 17-ELECTRIC SERVICES						
FLORIDA POWER & LIGHT COMPANY								2,951.09	010121
9/07/17	00009	9/01/17	09012017	201709 320-53600-34400		*	2,000.00		
			WATER SEWER CONSULTING						
ROBERT L. FROMM ASSOCIATES								2,000.00	010122
9/07/17	00680	9/03/17	09032017	201709 320-53600-46000		*	100.00		
			HELP WITH WATER LINE REP.						
MAXIMILIANO GAMEZ								100.00	010123
9/07/17	00486	9/01/17	357	201709 320-53600-34400		*	5,476.04		
			SEP 17-UTILITY BILLING						
		9/01/17	358	201709 310-53600-34000		*	3,500.00		
			SEP 17-MGMT SERVICES						
		9/01/17	358	201709 310-53600-35100		*	125.00		
			SEP 17-COMPUTER TIME						
		9/01/17	358	201709 310-53600-44000		*	100.00		
			SEP 17-RENT						
		9/01/17	358	201709 310-53600-49500		*	41.67		
			SEP 17-WEBSITE ADMIN						
		9/01/17	358	201709 310-53600-51000		*	20.00		
			SEP 17-OFFICE SUPPLIES						
		9/01/17	358	201709 310-53600-42000		*	29.40		
			SEP 17-POSTAGE						
		9/01/17	358	201709 310-53600-42500		*	56.55		
			SEP 17-COPIES						
GOVERNMENTAL MANAGEMENT SERVICES -								9,348.66	010124
9/07/17	00030	7/31/17	871-001M	201707 310-53600-31500		*	357.00		
			JUL 17 - LEGAL SERVICES						
		9/01/17	871-001M	201708 310-53600-31500		*	875.25		
			AUG 17 - LEGAL SERVICES						
GONANO & HARRELL								1,232.25	010125
9/07/17	00017	7/31/17	1174531	201707 320-53600-52000		*	204.75		
			SUPPLIES						
HOME DEPOT CREDIT SERVICES								204.75	010126
9/07/17	00623	9/03/17	09032017	201709 320-53600-46000		*	100.00		
			HELP WITH WATER LINE REP.						
KYLE D. PARRISH								100.00	010127

RESV -RESERVE- PPOWERS

*** CHECK DATES 09/02/2017 - 10/02/2017 ***

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	AMOUNTCHECK..... AMOUNT #
9/07/17	00057	9/05/17 BW00072	201708 320-53600-43100		AUG 17-BULK WATER USAGE	*	20,477.48	
		9/05/17 BW00072	201708 320-53600-43100		AUG 17-BASE RATE WATER	*	724.10	
		9/05/17 BW00072	201708 320-53600-43100		AUG 17-BULK SEWER USAGE	*	24,695.28	
								45,896.86 010128
ST. LUCIE WEST SERVICES DISTRICT								
9/28/17	00027	9/10/17 77246412	201709 320-53600-41000		SERVICE THRU-10/9/17	*	315.81	
								315.81 010129
AT&T								
9/28/17	00683	9/10/17 10180541	201709 300-15500-10000		WORKER'S COMP POLICY FY18	*	6,847.83	
								6,847.83 010130
BRIDGEFIELD CASUALTY INSURANCE CO								
9/28/17	00691	9/18/17 122	201709 320-53600-49100		3 NIGHT RENTAL	*	240.00	
								240.00 010131
THOMAS CANN								
9/28/17	00622	9/23/17 09232017	201709 320-53600-49100		READING METERS	*	120.00	
								120.00 010132
AARON CARMICHAEL								
9/28/17	00684	9/03/17 85351149	201709 320-53600-41000		2160 NW RESERVE PARK TRCE	*	224.10	
								224.10 010133
COMCAST								
9/28/17	00594	9/18/17 6196	201709 300-15500-10000		PREPAID INSURANCE FY18	*	30,932.00	
								30,932.00 010134
EGIS INSURANCE ADVISORS, LLC								
9/28/17	00012	9/06/17 5-926-69	201709 310-53600-42000		DELIVERIES THRU-9/06/17	*	164.20	
								164.20 010135
FEDEX								
9/28/17	00029	8/18/17 44649	201708 320-53600-54000		RENEWAL DUES 9/01-8/31	*	410.00	
								410.00 010136
FLORIDA RURAL WATER ASSOCIATION								
9/28/17	00213	8/14/17 340593	201708 320-53600-52000		COLILERT-18	*	100.00	
		8/28/17 341927	201708 320-53600-52000		THMHAAMS	*	300.00	
								400.00 010137
FLOWERS CHEMICAL LABORATORIES, INC.								

RESV -RESERVE- PPOWERS

*** CHECK DATES 09/02/2017 - 10/02/2017 ***

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 #
9/28/17	00601	9/01/17	4847-090	201709	320-53600	46000		RANGER REPAIRS	*	1,857.94		
		9/01/17	4847-090	201709	320-53600	52000		FUEL	*	482.34		
		9/01/17	4847-090	201709	320-53600	52000		METERS	*	399.99		
		9/01/17	4847-090	201709	320-53600	54000		CONFERENCE	*	836.00		
PNC BANK											3,576.27	010138
9/28/17	00595	8/31/17	00001549	201708	320-53600	49100		SUNSHINE STATE ONE CALL	*	55.82	55.82	010139
9/28/17	00110	8/15/17	1686339	201708	310-53600	48000		NOTICE OF MEETING	*	113.85	113.85	010140
TREASURE COAST NEWSPAPERS												
9/28/17	00534	8/31/17	00040547	201708	320-53600	52000		FRONTLOAD 4 YD	*	40.00	40.00	010141
WASTE PRO - FT PIERCE												
TOTAL FOR BANK A										105,273.49		
TOTAL FOR REGISTER										105,273.49		



If you don't already have online access to account maintenance features, please call 1-877-459-9801 and establish an Account View Program Administrator User ID today.

Business Card

Account # XXXX XXXX XXXX 4847 *entre*
 Statement closing date 09/01/17
New balance \$3,576.27
Minimum payment \$89.00
Due date 09/28/17

Questions?

pnc.com/accountview
 1-800-474-2101 24 hours a day, 7 days a week

Your account summary

Previous balance	\$1,196.34
Payment received on 08/21/17 - thank you	\$1,196.34
Purchases	\$3,676.27
Credits	\$100.00
Cash advances	\$0.00
Late and overlimit fees	\$0.00
Finance charges	\$0.00
New balance	\$3,576.27
Minimum payment	\$89.00
Due date	09/28/17
Total credit limit	\$15,000.00
Total available credit	\$11,423.00
Cash advance available credit	\$7,500.00

Your rewards summary

You have 11,281 miles that will expire on the last day of your billing cycle that ends in 12/2017.

Previous total	48,381
Earned this period	3,575
Redeemed this period	0
New total	\$1,956

You automatically earn one mile for every \$1 in qualifying credit card net purchases. To redeem your miles, please visit pnc.com/travelrewards or call 1-877-459-9801.

RECEIVED SEP 13 2017

Your transactions

TRANS DATE	POST DATE	REFERENCE NUMBER	DESCRIPTION	AMOUNT
08/21	08/21	74436037ASBZMZAOR	PAYMENT*THANK YOU LOUISVILLE KY	\$1,196.34
Total				\$1,196.34
GEORGE MORGAN		Card number: XXXX XXXX XXXX 4862		
08/02	08/03	24316056PFYHP4E49	SHELL OIL 10001172005 VERO BEACH FL	\$38.19

(continued on next page)

5170 0004 HXH 002 7 1 170901 0 PAGE 1 of 3 10 5625 0300 TC16 0A5170CC 93485

PNC BANK
 PO BOX 3429
 PITTSBURGH PA 15230-3429

Check here if address, phone or e-mail changes are indicated on reverse side

Account # XXXX XXXX XXXX 4847
New balance \$3,576.27
Minimum payment \$89.00
Due date 09/28/17

PAYMENT ENCLOSED

\$

44360321150048470000357627000011963400000089006

PATTI POWERS
 RESERVE COMMUNITY DEVELOP
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

93485
 H109

Make check payable to:

PNC BANK
 PO BOX 856177
 LOUISVILLE KY 40285-6177



⑈4436⑈ ⑆5000⑈0080⑈ 6032115004847⑈ 001

TERMS AND CONDITIONS

Crediting of payments Payments received by us at P.O. Box 856177, Louisville, KY 40285-6177 by 5:00 P.M. Eastern Time, will be credited as of that day. Payments received after 5:00 P.M. Eastern Time, will be credited as of the following day. Do not send cash. The bottom portion of this statement must accompany your payment and be inserted in the envelope provided. The payment address must be placed in the window of the envelope. Do not fold check or bottom portion of this statement. Paper clips, staples, tape, or other correspondence should not be included with your payment. If you fail to follow these payment instructions, the crediting of such payment to your account may be delayed up to 5 days.

Important information about credit availability In order to ensure there is enough time for a payment to clear the account on which it is drawn, we may not make the payment amount available to re-borrow for a period of 10 or 14 days, depending on the amount of the payment and other factors. Even if the payment amount is not available immediately, the payment will be credited on receipt if and as provided in the section called "Crediting of Payments" above.

Notice to customers paying by check When you make a payment with a personal check, you authorize us to use information from your check to make a one-time electronic transfer from your account or to process the payment as a check transaction. This means your account could be debited as early as the same day the payment is received. Your check will no longer be sent to your bank for processing. It will be destroyed and a copy will be retained. Therefore, you will no longer receive the original or a copy of your check back from your bank. Also, the way in which the transaction appears on your bank statement will change. Your statement will now show a line item for an electronic entry initiated by PNC Bank, and will include the check number, payee and the check amount. If you have questions regarding the conversion of your payment to an electronic transfer, please refer to the toll free number on the front of this statement.

Conditional payments Any payment you send to us for less than the full balance marked with the words "Paid in Full" or similar language, must be sent to Customer Service, P.O. Box 3429, Pittsburgh, PA 15230-3429. We may refuse to accept such payments. If your payment is made to any other address, we may accept the payment without losing any of our rights. All other payments should be sent to the payment address printed on the remittance portion of the statement.

Lost or stolen cards You must immediately report lost or stolen cards by calling the Customer Service number on the front of the statement.

Grace period You may avoid finance charges on the Purchases portion of your New Balance if you paid in full the New Balance showing on your previous statement and you pay in full the New Balance on your current statement. All payments must be received by the requested due dates to avoid finance charges. The grace period is not applicable to cash advances or balance transfers.

Balance calculation for purchases Finance charges on Purchases accrue from the date of each transaction. We figure finance charges for Purchases by applying the periodic rate for Purchases to the Average Daily Balance for Purchases. To get your Average Daily Balance for Purchases we take the beginning balance of Purchases for your Account each day, and unpaid finance charges and fees that apply to Purchases, add any new Purchases (if you have not paid in full your previous New Balance by the Due Date) and subtract any payments and credits that apply to Purchases. This gives us the Daily Balance for Purchases. Then, we add all the daily balances for Purchases for the billing cycle and divide by the total number of days in the billing cycle. This gives us the Average Daily Balance for Purchases.

Balance calculation for cash advances A finance charge will be imposed on all Cash Advances from the date of each Cash Advance. We figure the finance charges for Cash Advances by applying the periodic rate for Cash Advances to the Average Daily Balance for Cash Advances. To get your Average Daily Balance for Cash Advances, we take the beginning balance of Cash Advances for your Account each day, and unpaid finance charges and fees that apply to Cash Advances, add any new Cash Advances, and subtract any payments and credits that apply to Cash Advances. This gives us the Daily Balance for Cash Advances. Then, we add all the Daily Balances for Cash Advances for the billing cycle and divide by the total number of days in the billing cycle. This gives us the Average Daily Balance for Cash Advances.

Balance calculation for balance transfers A finance charge will be imposed on all Balance Transfers from the date each transfer check is written by us. We figure the finance charges for Balance Transfers by applying the periodic rate for Balance Transfers to the Average Daily Balance for Balance Transfers. To get your Average Daily Balance for Balance Transfers, we take the beginning balance of Balance Transfers for your Account each day, and unpaid finance charges and fees that apply to Balance Transfers, add any new Balance Transfers, and subtract any payments and credits that apply to Balance Transfers. This gives us the Daily Balance for Balance Transfers. Then, we add all the Daily Balances for Balance Transfers for the billing cycle and divide by the total number of days in the billing cycle. This gives us the Average Daily Balance for Balance Transfers.

The finance charge may be determined by (1) multiplying each of the Average Daily Balances by the number of days in the billing cycle, (2) multiplying each of the results by the applicable daily periodic rate, and (3) adding each of these products together.

Annual fee renewal notice If your Credit Card Agreement provides for an annual fee, the annual fee will be reflected on your credit card statement once each year.

IMPORTANT NOTICE

This is an attempt to collect a debt and any information obtained will be used for that purpose.

0A5170CC - 11 - 05/13/13

Moving? Please provide your new information below and also check the box on the front of the payment stub to ensure prompt handling.

Street address _____

City _____ State _____ ZIP _____

Business phone _____ Cell phone _____

*Email address _____

**This email address will be used to provide you with general communications and special offers.
This change will not update your email address in any PNC Bank online service.*

Your transactions (continued)

TRANS DATE	POST DATE	REFERENCE NUMBER	DESCRIPTION	AMOUNT
08/05	08/05	241640765JH8ZKB1H	WAWA 5222 MCC: 5542 MERCHANT ZIP: 32968 00052225 NEW SMYRNA BE FL	\$34.69
08/09	08/09	24755426Y4P2HBDDH	HILTON HOTELS DAYTONA BEACH FL MCC: 3504 MERCHANT ZIP: 32118 LODGING CHECK-IN DATE: 08/05/17	\$836.00
08/09	08/09	7475542734P3BZ3H2	HILTON HOTELS DAYTONA BEACH FL CREDIT MCC: 3504 MERCHANT ZIP: 32118	\$100.00-
08/22	08/22	24692167B2XTQZL43	SUNRISE FORD FORT PIERCE FL MCC: 5511 MERCHANT ZIP: 34982	\$1,857.94
08/24	08/24	24692167Q2XW9K1E3	CHEVRON 0375792 PORT ST. LUCI FL MCC: 5542 MERCHANT ZIP: 34986	\$33.18
Total				\$2,700.00

RICK RINOLO Card number: XXXX XXXX XXXX 4870

08/05	08/05	24226386S2LR7WBYO	WAL-MART #3527 PORT SAINT LU FL MCC: 5411 MERCHANT ZIP: 34986	\$8.36
08/05	08/05	24431056SRQED9X1D	MURPHY7001ATWALMART PORT SAINT LU FL MCC: 5542 MERCHANT ZIP: 34986	\$42.48
08/09	08/09	24431056YRQEDAR4R	MURPHY7001ATWALMART PORT SAINT LU FL MCC: 5542 MERCHANT ZIP: 34986	\$42.37
08/12	08/12	2443106702DYKTXR6	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	\$97.24
08/13	08/13	244310572RQEDB4Q	MURPHY7001ATWALMART PORT SAINT LU FL MCC: 5542 MERCHANT ZIP: 34986	\$39.42
08/14	08/14	2443106735SGMZDL2	THE OFFICE DEALER LLC 888-809-8893 FL MCC: 5943 MERCHANT ZIP: 32615	\$119.62
08/18	08/18	244310577RQEDQHWE	MURPHY7001ATWALMART PORT SAINT LU FL MCC: 5542 MERCHANT ZIP: 34986	\$43.33
08/21	08/21	24431057ARQEDD8PH	MURPHY7001ATWALMART PORT SAINT LU FL MCC: 5542 MERCHANT ZIP: 34986	\$40.94
08/26	08/26	24226387FBLGZM4QB	WAL-MART #7299 PORT SAINT LU FL MCC: 5542 MERCHANT ZIP: 34986	\$42.52
08/28	08/28	24013397G05BN60Q3	CIRCUIT BREAKER WAREHOUSE CIRCUITBREAKE CA MCC: 5065 MERCHANT ZIP: 90260	\$399.99
Total				\$876.27

Your finance charges

TYPE OF BALANCE	CORRESPONDING ANNUAL PERCENTAGE RATE (APR)	DAILY PERIODIC RATE (MAY VARY)	DAYS IN BILLING	AVERAGE DAILY BALANCE	FINANCE CHARGE
Purchases	14.990%	0.04106%	30	\$0.00	\$0.00
Cash advances	21.990%	0.06024%	30	\$0.00	\$0.00
					\$0.00



SUNRISE FORD

Company

5435 South U.S. Highway 1
FORT PIERCE, FLORIDA 34982
Ft. Pierce 772-461-6000 Toll Free 877-251-3673 Fax 772-460-3444
Registration No. MV-00955



PLEASE SEE BACK FOR INFORMATION REGARDING WARRANTY AND SUPPLIES

CUSTOMER NO. 130797	ADVISOR ERIC DIGUARDIA	TAG NO. 3994 2034	INVOICE DATE 08/07/17	INVOICE NO. FOCS519045
RESERVE COMMUNITY DEVELOPMENT DIST. 5385 N NOB HILL RD SUNRISE, FL 33351	LABOR RATE	LICENSE NO.	MILEAGE 44,512	COLOR DK SHADOW G
	YEAR / MAKE / MODEL 06/FORD TRUCK/RANGER/SUPERCAB 4X2 4D	DELIVERY DATE 05/08/06		DELIVERY MILES
	VEHICLE I.D. NO. 1 E T Y R 4 4 E 6 6 P A 4 1 7 2 4	SELLING DEALER NO. 24B526		PRODUCTION DATE
	F.T.E. NO. 85-8012685136C-5	P.O. NO.	R.O. DATE 07/28/17	
	COMMENTS			
RESIDENCE PHONE 772-828-1730	BUSINESS PHONE 772-464-1224	MO: 44514		

PARTS	QTY	FP NUMBER	DESCRIPTION	LIST PRICE	UNIT PRICE	PRICE
JOB # 5	2	6LSZ-5495-AA	STUD	23.14	18.82	37.64
JOB # 5	2	F87Z-3050-BA	JOINT ASY BALL	76.81	62.45	124.90
JOB # 5 TOTAL PARTS						523.42
JOB # 5 TOTAL LABOR & PARTS						998.62

OF 603FOZALIGN *FRONT ALIGNMENT UNITS TECHS) 4112 79.95
 ALIGN VEHICLE 4 WHEEL
 MAINTENANCE ITEM
 Align Front Wheels 4x2 98/10

PARTS	QTY	FP NUMBER	DESCRIPTION	LIST PRICE	UNIT PRICE	PRICE
JOB # 6 TOTAL PARTS						0.00
JOB # 6 TOTAL LABOR & PARTS						79.95

MISC	CODE	DESCRIPTION	CONTROL NO	PRICE
JOB # 3	TDF	TIRE DISPOSAL FEE		4.00
JOB # 3	TTAX	TIRE SALE TAX FEE		4.00
TOTAL - MISC				8.00

ESTIMATE
 CUSTOMER HEREBY ACKNOWLEDGES RECEIVING
 ORIGINAL ESTIMATE OF \$1858.00 (+TAX)
 COMMENTS
 TOW IN WONT STAY STARTED (2 TIRES) INEXPENSIVE

TECHNICIAN CERTIFICATION	3636	MICHAEL H NUCCIO	9723
	4112	SEAN CLAYTON	3343

TOTALS	PRICE
METHOD OF PAYMENT: CASH / CHECK	
CREDIT CARD: MC VISA / DISC AMEX	
CHARGE: OTHER	
TOTAL LABOR	833.15
TOTAL PARTS	1016.79
TOTAL SUBLET	0.00
TOTAL G.O.G.	0.00
TOTAL MISC CHG	8.00
TOTAL MISC DISC	0.00
TOTAL TAX	0.00

TOTAL INVOICE \$ 1857.94

CUSTOMER SIGNATURE

ALL PARTS NEW
 ALL SERVICES STAFFED
 100% GUARANTEE

The Reynolds and Reynolds Company ERANTSIVE CC817522 Q (02/15)

SUNRISE FORD

Company



5435 South U.S. Highway 1
 FORT PIERCE, FLORIDA 34982
 Ft. Pierce 772-461-6000 Toll Free 877-251-3673 Fax 772-460-3444
 Registration No. MV-00955

PLEASE SEE BACK FOR INFORMATION REGARDING WARRANTY AND SUPPLIES

CUSTOMER NO. 130797	ADVISOR ERIC DIGUARDIA	TAG NO. 3994 2034	INVOICE DATE 08/07/17	INVOICE NO. F0CS519045
RESERVE COMMUNITY DEVELOPMENT DIST. 5385 N NOB HILL RD SUNRISE, FL 33351	LABOR RATE	LICENSE NO.	MILEAGE 44,512	COLOR DK SHADOW G
	YEAR / MAKE / MODEL 06/FORD TRUCK/RANGER/SUPERCAB 4X2 4D	DELIVERY DATE 05/08/06		DELIVERY MILES
	VEHICLE I.D. NO. 1 E T Y R 4 4 E 6 6 P A 4 1 7 2 4	SELLING DEALER NO. 24B526		PRODUCTION DATE
	F.T.E. NO. 85-8012685136C-5	P.O. NO.	R. O. DATE 07/28/17	
RESIDENCE PHONE 772-828-1730	BUSINESS PHONE 772-464-1224	COMMENTS MO: 44514		

LABOR & PARTS

GEORGE MORGAN 772-828-1730 TOW IN WONT STAY STARTED
 WANTS PRICE ON 2 FRT TIRES ALSO

PARTS	QTY	FP NUMBER	DESCRIPTION	LIST PRICE	UNIT PRICE	PRICE
JOB # 1 TOTAL PARTS						0.00
JOB # 1 TOTAL LABOR & PARTS						0.00

CS THE VEH HAS STALLED A FEW TIMES. RUNS WORSE WHEN WARMED
 UP. PLEASE ADVISE.
 FUEL PRESSURE LOSS. FAILED INERTIA SWITCH
 R+R INERTIA SWITCH AND WIRE IN NEW PIGTAIL. RETEST OK.

PARTS	QTY	FP NUMBER	DESCRIPTION	LIST PRICE	UNIT PRICE	PRICE
JOB # 2	1	7L5Z-9341-AB	SWITCH ASY	173.88	141.37	141.37
JOB # 2 TOTAL PARTS						141.37
JOB # 2 TOTAL LABOR & PARTS						339.37

REPLACE ALL 4 TIRES UNITS
 CK TIRES AND ADVISE
 ABNORMAL WEAR/NAIS/SCREWS/ETC.
 TIRES AT WEAR BARS
 Requested Service completed

PARTS	QTY	FP NUMBER	DESCRIPTION	LIST PRICE	UNIT PRICE	PRICE
JOB # 3	4	9007-1013908	P225/70R15	88.00	88.00	352.00
JOB # 3 TOTAL PARTS						352.00
JOB # 3 TOTAL LABOR & PARTS						432.00

PERFORM A THOROUGH VEHICLE INSPECTION AND COMPLETE
 VEHICLE REPORT CARD.
 PERFORM FREE MULTI POINT INSPECTION
 Perform Multi-Point Inspection All

PARTS	QTY	FP NUMBER	DESCRIPTION	LIST PRICE	UNIT PRICE	PRICE
JOB # 4 TOTAL PARTS						0.00
JOB # 4 TOTAL LABOR & PARTS						0.00

INSPECTION SUSPENSION
 BALL JOINTS AND SWAY BAR LINKS WORN.
 REPLACED

PARTS	QTY	FP NUMBER	DESCRIPTION	LIST PRICE	UNIT PRICE	PRICE
JOB # 5	1	6L5Z-3084-BA	ARM ASY - FRONT SU	207.23	168.48	168.48
JOB # 5	1	6L5Z-3085-BA	ARM ASY - FRONT SU	207.23	168.48	168.48
JOB # 5	2	2L2Z-5K483-BA	LINK	6.48	5.27	10.54
JOB # 5	2	6L2Z-5C491-AA	NUT - HEX.	8.22	6.69	13.38

The Reynolds and Reynolds Company EMM/ISS/KE CC617522 Q (02/15)

RESERVE
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
August 31, 2017

	Water/Sewer Fund
<u>ASSETS:</u>	
Cash	\$425,366
State Board	\$269,696
Investments:	
<u>Series 2010/2013 Refunding</u>	
Reserve	\$154,781
Interest	\$23,683
Redemption	\$142,083
R&R	\$366,376
Revenue	\$6,458
Accounts Receivable	\$126,659
Due from Other (Lang Dev.)	\$10,301
Prepaid Expenses	\$2,579
Electric Deposits	\$365
Water Capacity - SLWSD	\$494,000
Sewer Capacity - SLWSD	\$630,000
Improvements	\$4,619,725
TOTAL ASSETS	\$7,272,073
<u>LIABILITIES:</u>	
Accounts Payable	\$51,305
Customer Deposits	\$255,350
Accrued Interest Payable - 2013	\$24,846
Accrued Principal Payable - 2013	\$142,083
Prepaid Connection Fees	\$331,728
Bonds Payable - 2013	\$2,190,000
<u>NET ASSETS:</u>	
Restricted	\$255,350
Net Assets	\$4,021,411
TOTAL LIABILITIES & FUND EQUITY	\$7,272,073

RESERVE
COMMUNITY DEVELOPMENT DISTRICT
WATER/SEWER FUND

Statement of Revenues & Expenditures
August 31, 2017

	ADOPTED BUDGET	PRORATED THRU 8/31/17	ACTUAL THRU 8/31/17	VARIANCE
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REVENUES:

Water Revenue	\$804,000	\$737,000	\$755,904	\$18,904
Sewer Revenue	\$792,000	\$726,000	\$731,384	\$5,384
Misc. Income/Penalties	\$5,200	\$4,767	\$7,275	\$2,508
Interest Income	\$1,000	\$917	\$5,346	\$4,429
Rental Income	\$6,000	\$5,500	\$5,700	\$200
Connection Fees	\$0	\$0	\$5,790	\$5,790

TOTAL REVENUES

	\$1,608,200	\$1,474,183	\$1,511,398	\$37,215
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EXPENDITURES:

Administrative:

Supervisors Fees	\$10,000	\$9,167	\$9,000	\$167
FICA Expense	\$765	\$701	\$689	\$13
Engineering	\$15,000	\$13,750	\$0	\$13,750
Attorneys Fees	\$3,000	\$2,750	\$2,076	\$674
Annual Audit	\$6,750	\$6,750	\$6,750	\$0
Trustee Fees	\$3,250	\$3,250	\$3,502	(\$252)
Management Fees	\$42,000	\$38,500	\$38,500	\$0
Computer Time	\$1,500	\$1,375	\$1,375	\$0
Telephone	\$150	\$138	\$15	\$122
Postage	\$1,500	\$1,375	\$1,116	\$259
Printing & Binding	\$1,200	\$1,100	\$651	\$449
Rentals & Leases	\$1,200	\$1,100	\$1,100	\$0
Insurance	\$32,580	\$29,865	\$29,040	\$825
Legal Advertising	\$2,000	\$1,833	\$1,671	\$162
Bank Charges	\$3,000	\$2,750	\$2,526	\$224
Website Admin	\$500	\$458	\$458	(\$0)
Office Supplies	\$1,000	\$917	\$193	\$724
Dues, Licenses	\$175	\$175	\$175	\$0

TOTAL ADMINISTRATIVE

	\$125,570	\$115,954	\$98,838	\$17,116
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Plant and Field Operations:

Salaries	\$148,347	\$135,985	\$137,185	(\$1,201)
FICA	\$10,420	\$9,552	\$10,495	(\$943)
Workers Comp Insurance	\$7,400	\$6,841	\$6,841	\$0
Health Insurance	\$4,200	\$3,850	\$3,671	\$179
Consulting Services	\$94,000	\$86,167	\$86,602	(\$435)
Telephone	\$9,010	\$8,259	\$8,463	(\$204)
Postage	\$18,000	\$16,500	\$16,320	\$180
Electric	\$42,000	\$38,500	\$35,361	\$3,139
Bulk Water/Sewer Purchase	\$583,000	\$534,417	\$517,729	\$16,688

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

	ADOPTED BUDGET	PRORATED THRU 8/31/17	ACTUAL THRU 8/31/17	VARIANCE
Repairs & Maintenance	\$40,000	\$36,667	\$28,556	\$8,111
Condo Expenses	\$6,100	\$5,592	\$5,379	\$212
Office Supplies	\$2,500	\$2,292	\$1,695	\$597
Operating Supplies	\$40,000	\$36,667	\$18,415	\$18,252
Chemicals	\$15,000	\$13,750	\$23,687	(\$9,937)
Dues & Licenses	\$4,500	\$4,125	\$1,562	\$2,563
TOTAL FIELD:	\$1,024,477	\$939,161	\$901,959	\$37,202
<u>Non-Operating Expenses</u>				
Renewal & Replacement	\$15,000	\$13,750	\$115	\$13,635
TOTAL NON-OPERATING:	\$15,000	\$13,750	\$115	\$13,635
<u>Debt Service</u>				
<i>Series 2013</i>				
Principal Expense	\$160,000	\$146,667	\$142,083	\$4,583
Interest Expense	\$56,017	\$51,349	\$50,381	\$968
Special Call	\$0	\$0	\$20,000	(\$20,000)
TOTAL DEBT SERVICE:	\$216,017	\$198,016	\$212,464	(\$14,449)
TOTAL EXPENDITURES:	\$1,381,064	\$1,266,881	\$1,213,377	\$53,504
CHANGE IN NET ASSETS	\$227,136		\$298,022	
NET ASSETS - Beginning	\$19,773		\$3,978,740	
NET ASSETS - Ending	<u>\$246,909</u>		<u>\$4,276,761</u>	

RESERVE

COMMUNITY DEVELOPMENT DISTRICT

Bond Issue:	<u>Series 2013 Utility Revenue Refunding Bonds</u>
	\$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:	<u><u>\$2,170,000</u></u>

(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	\$64,496	\$68,855	\$64,713	\$62,701	\$0	\$755,904
Sewer Revenue	\$792,000	\$62,964	\$66,964	\$66,639	\$69,587	\$70,849	\$70,598	\$70,888	\$65,531	\$62,758	\$62,618	\$61,989	\$0	\$731,384
Misc. Income	\$5,200	\$1,355	\$1,281	\$622	\$1,129	\$660	\$672	\$676	\$435	\$0	\$0	\$445	\$0	\$7,275
Interest Income	\$1,000	\$332	\$293	\$314	\$388	\$413	\$441	\$522	\$566	\$600	\$697	\$781	\$0	\$5,346
Rental Income	\$6,000	\$400	\$200	\$600	\$800	\$500	\$500	\$500	\$800	\$500	\$500	\$400	\$0	\$5,700
Connection Fees	\$0	\$1,210	\$2,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,160	\$0	\$0	\$5,790
TOTAL REVENUES	\$1,608,200	\$129,121	\$140,775	\$138,422	\$144,359	\$145,764	\$144,781	\$146,634	\$131,828	\$132,713	\$130,688	\$126,315	\$0	\$1,511,398

EXPENDITURES:

Administrative:

Supervisors Fees	\$10,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$9,000
FICA Taxes	\$765	\$0	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$0	\$77	\$0	\$689
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	\$1,232	\$0	\$2,076
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	\$3,500	\$0	\$38,500
Computer Time	\$1,500	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$0	\$1,375
Telephone	\$150	\$3	\$0	\$0	\$0	\$0	\$0	\$2	\$0	\$5	\$5	\$0	\$0	\$15
Postage	\$1,500	\$41	\$42	\$154	\$143	\$146	\$37	\$143	\$175	\$204	\$29	\$3	\$0	\$1,116
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	\$100	\$0	\$1,100
Insurance	\$32,580	\$2,580	\$2,580	\$2,580	\$2,580	\$2,580	\$2,580	\$2,580	\$2,580	\$3,245	\$2,579	\$2,580	\$0	\$29,040
Legal Advertising	\$2,000	\$111	\$572	\$0	\$572	\$0	\$0	\$0	\$304	\$0	\$0	\$114	\$0	\$1,671
Bank Charges	\$3,000	\$263	\$255	\$246	\$264	\$247	\$261	\$251	\$95	\$87	\$301	\$257	\$0	\$2,526
Website Admin	\$500	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$0	\$458
Office Supplies	\$1,000	\$18	\$0	\$35	\$23	\$18	\$18	\$18	\$0	\$18	\$18	\$30	\$0	\$193
Dues, Licenses	\$175	\$175	\$0	\$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	\$11,582	\$8,479	\$6,776	\$9,058	\$0	\$98,838

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	\$13,856	\$0	\$137,185
FICA	\$10,420	\$857	\$1,048	\$1,097	\$1,083	\$856	\$856	\$856	\$1,069	\$856	\$856	\$1,060	\$0	\$10,495
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	\$334	\$0	\$3,671
Consulting Services	\$94,000	\$7,792	\$7,293	\$7,296	\$10,302	\$7,292	\$7,411	\$7,411	\$7,411	\$9,442	\$7,476	\$7,476	\$0	\$86,602
Telephone	\$9,010	\$566	\$662	\$738	\$1,116	\$915	\$669	\$1,113	\$673	\$993	\$506	\$513	\$0	\$8,463
Postage	\$18,000	\$1,912	\$1,487	\$1,397	\$1,402	\$1,494	\$1,523	\$1,402	\$1,402	\$1,504	\$1,400	\$1,397	\$0	\$16,320
Electric	\$42,000	\$2,722	\$3,108	\$3,538	\$3,525	\$3,520	\$3,665	\$3,125	\$3,498	\$3,090	\$2,789	\$2,782	\$0	\$35,361
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	\$45,897	\$0	\$517,729
Repairs & Maintenance	\$40,000	\$1,081	\$1,028	\$1,490	\$3,739	\$4,827	\$250	\$4,243	\$2,081	\$611	\$5,562	\$3,645	\$0	\$28,556
Condo Expenses	\$6,100	\$434	\$445	\$404	\$524	\$418	\$418	\$554	\$550	\$502	\$551	\$578	\$0	\$5,379
Office Supplies	\$2,500	\$182	\$0	\$138	\$61	\$0	\$0	\$465	\$0	\$182	\$372	\$296	\$0	\$1,695
Operating Supplies	\$40,000	\$629	\$1,114	\$1,134	\$833	\$2,686	\$1,327	\$1,064	\$5,244	\$533	\$3,150	\$701	\$0	\$18,415
Chemicals	\$15,000	\$485	\$3,333	\$2,650	\$3,077	\$1,100	\$3,474	\$2,180	\$2,254	\$1,640	\$1,100	\$2,394	\$0	\$23,687
Dues & Licenses	\$4,500	\$0	\$0	\$0	\$0	\$150	\$105	\$0	\$72	\$235	\$1,000	\$0	\$0	\$1,562
TOTAL FIELD:	\$1,024,477	\$78,464	\$77,844	\$81,875	\$91,264	\$82,378	\$85,769	\$83,817	\$84,145	\$74,699	\$80,776	\$80,929	\$0	\$901,959

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	\$12,917	\$12,917	\$12,917	\$12,917	\$12,917	\$0	\$142,083
Interest Expense	\$56,017	\$4,579	\$4,579	\$4,579	\$4,579	\$4,579	\$4,579	\$4,594	\$4,579	\$4,579	\$4,579	\$4,579	\$4,579	\$0	\$50,381
Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$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	\$17,495	\$17,495	\$17,495	\$17,495	\$17,495	\$0	\$212,464
TOTAL EXPENDITURES:	\$1,381,064	\$103,289	\$103,998	\$107,308	\$117,264	\$107,781	\$111,362	\$115,950	\$113,223	\$100,674	\$105,047	\$107,483	\$0	\$1,213,377	
EXCESS	\$227,136	\$25,832	\$36,777	\$31,114	\$27,095	\$37,983	\$33,419	\$30,684	\$18,605	\$32,039	\$25,641	\$18,832	\$0	\$298,022	

	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