

# **Riverwood Community Development District**

**October 18, 2022**

**AGENDA PACKAGE**

**Riverwood Community Development District**

**Inframark, Community Management Services**

210 North University Drive, Suite 702, Coral Springs, FL 33071

Tel: 954-603-0033 Fax: 954-345-1292

October 11, 2022

Board of Supervisors  
Riverwood  
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Riverwood Community Development District will be held Tuesday, October 18, 2022, at 2:00 p.m. at the Riverwood Activity Center, located at 4250 Riverwood Drive, Port Charlotte, Florida 33953. Following is the advance agenda.

- 1. Call to Order and Roll Call**
- 2. Approval of the October 18, 2022 Agenda**
- 3. Audience Comments on Agenda Items**
- 4. Approval of Consent Agenda**
  - A. Approval of the Minutes of September 20, 2022 Meeting
  - B. Approval of the Minutes of September 26, 2022 Emergency Meeting
  - C. Acceptance of the Financial Report and Check Registers as of September 2022
- 5. On-Site Manager's Report**
- 6. Monthly Client Report**
- 7. Safety and Access Control Supervisor Report**
- 8. District Manager's Report**
  - A. Motion to Assign Fund Balance
  - B. Follow Up Items
- 9. Engineer's Report**
- 10. Attorney's Report**
- 11. Old Business**
- 12. New Business**
  - A. Hurricane Ian Discussion
  - B. Storm Preparations
  - C. Cell Phone & Service Purchase for Tim Schimpler
- 13. Other Committee Reports**
  - A. Beach Club Committee: Mr. Spillane

Riverwood CDD  
October 18, 2022  
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- B. Campus Committee: Ms. Syrek
- C. Dog Park Committee: Mr. Knaub
- D. Environmental Committee: Mr. Myhrberg
- E. Finance Committee: Ms. Syrek
- F. RV Park Committee Report: Mr. Myhrberg
- G. Safety & Access Control Committee: Mr. Knaub
- H. Sewer Committee: Mr. Gipp
- I. Strategic Planning Committee: Mr. Myhrberg
- J. Water/Utility Committee: Mr. Spillane

**14. Supervisor Comments**

**15. Audience Comments**

**16. Adjournment**

Any supporting documents not enclosed in your agenda package will be distributed at the meeting. The balance of the agenda is routine in nature and staff will present their reports at the meeting. I look forward to seeing you at the meeting, and in the meantime, if you have any questions, please contact me.

Sincerely,

*Justin Faircloth*

Justin Faircloth  
District Manager

## **Second Order of Business**

**RIVERWOOD COMMUNITY DEVELOPMENT DISTRICT**

**Board of Supervisors**

Michael Spillane, Chairman  
 Donald Myhrberg, Vice-Chairman  
 Dolly Syrek, Treasurer/Assistant Secretary  
 Greg Gipp, Assistant Secretary  
 Dennis Knaub, Assistant Secretary

**District Staff**

Justin Faircloth, District Manager  
 Scott Rudacille, District Attorney

**Regular Meeting Agenda  
 Tuesday, October 18, 2022 at 2:00 p.m.**

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- 2. Approval of the October 18, 2022 Agenda**
- 3. Audience Comments on Agenda Items**
- 4. Approval of Consent Agenda**
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  - C. Cell Phone & Service Purchase for Tim Schimpler
- 13. Other Committee Reports**
  - A. Beach Club Committee: Mr. Spillane
  - B. Campus Committee: Ms. Syrek
  - C. Dog Park Committee: Mr. Knaub
  - D. Environmental Committee: Mr. Myhrberg

**District Office:**

Inframark, Community Management Services  
 210 North University Drive, Suite 702  
 Coral Springs, Florida 33071  
 (954) 603-0033

**Meeting Location:**

Riverwood Activity Center  
 4250 Riverwood Drive  
 Port Charlotte, Florida 33953  
 (941) 979-8720

- E. Finance Committee: Ms. Syrek
- F. RV Park Committee Report: Mr. Myhrberg
- G. Safety & Access Control Committee: Mr. Knaub
- H. Sewer Committee: Mr. Gipp
- I. Strategic Planning Committee: Mr. Myhrberg
- J. Water/Utility Committee: Mr. Spillane

**14. Supervisor Comments**

**15. Audience Comments**

**16. Adjournment**

**The next scheduled meeting is scheduled to be held Tuesday, November 15, 2022 at 2:00 p.m.**

**District Office:**

Inframark, Community Management Services  
210 North University Drive, Suite 702  
Coral Springs, Florida 33071  
(954) 603-0033

**Meeting Location:**

Riverwood Activity Center  
4250 Riverwood Drive  
Port Charlotte, Florida 33953  
(941) 979-8720

# **Fourth Order of Business**

**4A**



# **MINUTES OF MEETING RIVERWOOD COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Riverwood Community Development District was held on Tuesday, September 20, 2022 at 2:00 p.m. at the Riverwood Activity Center, located at 4250 Riverwood Drive, Port Charlotte, Florida.

Present and constituting a quorum were:

Michael Spillane  
Donald Myhrberg  
Dolly Syrek  
Dennis Knaub  
Gregg Gipp

Chairman  
Vice Chairman  
Treasurer/Assistant Secretary  
Assistant Secretary  
Assistant Secretary

Also present were:

Justin Faircloth  
Scott Rudacille  
John Mercer  
Mitch Gilbert  
Ron Lesinski  
Ismary Cordoso  
Members of the Public

District Manager  
District Counsel  
On-Site Manager  
Manager, Florida Utility Solutions  
Access Control Supervisor  
Egis Insurance & Risk Advisors

*Following is a summary of the discussions and actions taken.*

## **FIRST ORDER OF BUSINESS**

## **Call to Order and Roll Call**

Mr. Faircloth called the meeting to order and called the roll. A quorum was established.

## **SECOND ORDER OF BUSINESS**

## **Approval of the September 20, 2022 Agenda**

<p>On MOTION by Ms. Syrek, seconded by Mr. Myhrberg with all in favor, the September 20, 2022 Agenda was approved as presented.</p>
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## **THIRD ORDER OF BUSINESS**

## **Audience Comments on Agenda Items**

- Audience comments were received.

**FOURTH ORDER OF BUSINESS**

**Approval of Consent Agenda**

- A. Approval of the Minutes of August 16, 2022 Meeting**
- B. Acceptance of the Financial Report and Check Registers as of August 2022**

On MOTION by Ms. Syrek, seconded by Mr. Myhrberg with all in favor the Consent Agenda was approved.

**FIFTH ORDER OF BUSINESS**

**On-Site Manager's Report**

**A. MRI Proposal for Stormwater Repairs in Eagle Trace**

- Mr. Mercer stated the MRI proposal is for a culvert pipe extension in Eagle Trace where water was backing up on the street. A clog was found in the line, and has since been cleared. The proposed cost is \$25,000 for preventative measures. The MRI proposal was tabled.

**B. Pool Heater Replacement Proposals**

- Mr. Mercer stated there are two systems with geotherms in effect which have been problematic. However, it is under warranty and expires this year. Mr. Mercer recommended replacing the current heater with a more conditional system. Two quotes were presented, one from Howard's Pool World who currently maintains the pool, but does not work with Geo Thermal pool heaters. The second quote of \$23,980 is from Alex's Pool Heating & Air Conditioning, LLC.

On MOTION by Mr. Knaub seconded by Mr. Gipp with all in favor, the quote from Alex's Pool Heating & Air Conditioning, LLC in the amount of \$23,980 was accepted.

- Mr. Mercer reported the lace contract has been renewed with ACI and has improved. He also reported issues with the A/C system in the activity center and received a quote of \$9,000 to replace the thermostat. Mr. Mercer suggested a standard wall thermostat to decrease the cost.
- Mr. Mercer also received a quote from Florida Insurance Alliance with a 12% increase.

On MOTION by Mr. Myhrberg seconded by Mr. Gipp with all in favor, the annual insurance contract with Florida Insurance Alliance in the amount of \$110,550 was approved.

**NINTH ORDER OF BUSINESS**

**Engineer's Report**

**A. Fee Modification Letter**

- Mr. Spillane reported Johnson Engineering has increased their fees.

**SIXTH ORDER OF BUSINESS**

**Monthly Client Report**

- Mr. Gilbert presented his report to the Board.
- He stated last month's compliance was good, as there were no issues at the wastewater plant. There was an inspection by the Department of Environmental Protection, and Mr. Gilbert is awaiting their report.

**SEVENTH ORDER OF BUSINESS**

**Safety and Access Control  
Supervisor's Report**

- Mr. Lesinski presented his report to the Board.
- He is working with Google Maps regarding the rear gate, that should indicate as a *do not enter* gate.

**EIGHTH ORDER OF BUSINESS**

**Manager's Report**

**A. Follow Up Items**

- Mr. Faircloth stated this month he worked on the attorney RFQ and GIS mapping request. He also stated he had received an email regarding deposits of inactive customers and has reached out to the finance team in an effort to resolve the issue.
- Mr. Faircloth inquired about the status of the Harborside sewer service agreement and Ms. Syrek stated she would follow up on the request to have the agreement signed.

**TENTH ORDER OF BUSINESS**

**Attorney's Report**

There being no report, the next order of business followed.

**ELEVENTH ORDER OF BUSINESS**

**Old Business**

- Mr. Myhrberg stated the Board's annual salary increase for staff should coincide with the fiscal year, and a spreadsheet will be sent to Inframark.
- Mr. Faircloth commented on a check issue which was brought to his attention.

**TWELFTH ORDER OF BUSINESS**

**New Business**

**A. Evatech Mower Discussion**

- Mr. Gipp commented on details regarding the Evatech mower after it stopped working. Further discussion ensued.
- The Board agreed that Mr. Rudacille should send a letter to Evatech regarding the mower.

**B. GIS Information**

- i. **Passarella & Associates Inc.**
- ii. **F/L GIS Solutions**
- iii. **Florida Technical Consultants**

- Mr. Spillane noted F/L Solutions quoted \$16,000 for GIS mapping of the community. He stated they should have a recommendation by the next meeting after further review.

**THIRTEENTH ORDER OF BUSINESS**

**Other Committee Reports**

**A. Beach Club Committee: Mr. Spillane**

- Mr. Spillane noted there was no meeting this month, but it is important they meet next month.
- Audience comments were received.

**B. Campus Committee: Ms. Syrek**

- Ms. Syrek stated it was recommended that heaters be ordered for the pool.

**C. Dog Park Committee: Mr. Knaub**

There being no report, the next item followed.

**D. Environmental Committee: Mr. Myhrberg**

- Mr. Myhrberg noted he emailed the Board and updated the map which showed the areas of concern and continues to work with the Environmental Consultant. Further discussion ensued.

**E. Finance Committee: Ms. Syrek**

On MOTION by Ms. Syrek, seconded by Mr. Knaub with all in favor, Ms. Lisa Barck and Ms. MaryAnn Stagliano were appointed as new members of the Finance Committee.

On MOTION by Ms. Syrek, seconded by Mr. Knaub with all in favor, Ms. Lisa Barck and Ms. MaryAnn Stagliano were appointed to the Audit Inspection Committee.

- Ms. Syrek stated the RFP for the auditor is still being reviewed and that the committee will reach out to those requested to respond to the legal RFP to find out why only three responses were received.
- The Finance Committee is considering a rule change regarding late fees from a percentage of the balance to a straight fee of either \$10 or \$25.

**F. RV Park Committee Report: Mr. Myhrberg**

- There was no meeting.

**G. Safety & Access Control Committee: Mr. Knaub**

- Mr. Knaub questioned if the Board was willing to spend more money on fencing.

**H. Sewer Committee: Mr. Gipp**

- Mr. Gipp commented on lift stations and the need to use items that are not proprietary. Mr. Gipp also discussed options on addressing sludge and noted after review they decided not to move forward with a sludge dryer at this time.

**I. Strategic Planning Committee: Mr. Myhrberg**

- Mr. Myhrberg presented his report. He stated he requested including the late fee and date on the invoices and to receive it via email.
- The Reserve Study has been updated.
- The solar shade structure was discussed.

On MOTION by Ms. Syrek, seconded by Mr. Myhrberg with all in favor, the allocation of unassigned funds as handed out to the Board was approved.

**J. Water/Utility Committee: Mr. Spillane**

- Mr. Spillane commented on the water meter changeout.

**FOURTEENTH ORDER OF BUSINESS**

**Supervisor Comments**

- Mr. Myhrberg commented on a complaint received regarding visual quality of the projectors at meeting. He also noted development of a directory is in progress if residents have a water issue and the steps to get it resolved and commented on the upcoming election.

**FIFTEENTH ORDER OF BUSINESS**

**Audience Comments**

- Audience comments were received regarding Eagle Trace flooding and solar panel usage.

**SIXTEENTH ORDER OF BUSINESS**

**Adjournment**

- There being no further business,

On MOTION by Mr. Spillane, seconded by Ms. Syrek, with all in favor, the meeting was adjourned at 3:38 P.M.
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Michael Spillane  
Chairman

**4B**

## RIVERWOOD COMMUNITY DEVELOPMENT DISTRICT

### Board of Supervisors

Michael Spillane, Chairman  
 Donald Myhrberg, Vice-Chairman  
 Dolly Syrek, Treasurer/Assistant Secretary  
 Greg Gipp, Assistant Secretary  
 Dennis Knaub, Assistant Secretary

### District Staff

Justin Faircloth, District Manager  
 Scott Rudacille, District Attorney

## Ratification of Actions Regarding Hurricane Ian Monday, September 26, 2022 at 9:00 a.m.

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Meeting convened at 9 am in the CDD office

All Board members were present and John Mercer and Ron Lesinski.

Items for discussion were:

We are in zone A. The county will regulate evacuation orders and we need to abide by them. This means that our buildings will be closed. (they will not be open for any type of sheltering). This means that our employees cannot be required to stay at their jobs. The mechanical gates will be locked. The front gates will have the lift arms removed and be open until our employees return. Our criteria for the employees will be an evacuation order from the county or sustained wind speeds of 40mph. The decision to return will be made based on the conditions and sustained wind speeds. Updates to the residents will be made periodically depending on the availability of power. Otherwise the residents should be using Alert Charlotte for county-wide information.

There are additional items that have been requested by residents that are not the responsibility of the CDD. We will create a document of the practices above and the additional items that are totally the responsibility of the individual resident. This document will be discussed at the next meeting.

As far as our actions needed for the campus:

- Our large canopies will be removed for protection of the asset.
- All chairs, tables will be secured
- Tennis court wind screens will be removed by the RCA
- The plant has 10 days of backup power available
- Beach Club preparations will involve movement of the chairs away from the beach and chaining them together.

### District Office:

Inframark, Community Management Services  
 210 North University Drive, Suite 702  
 Coral Springs, Florida 33071  
 (954) 603-0033

### Meeting Location:

Riverwood Activity Center  
 4250 Riverwood Drive  
 Port Charlotte, Florida 33953  
 (941) 979-8720



**4C**

# **Riverwood Community Development District**

## **Financial Statements** *(unaudited)*

September 30, 2022

*Prepared by*



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**Riverwood Community Development District****Financial Statements****Balance Sheet**  
September 30, 2022

Account Description	General Fund	General Fund - Reserves	Beach Club Fund (Operations)	Beach Club Fund (Reserve)	Beach Club Fund (Loan)	Debt Service Fund (Valley National)	Enterprise Fund	Enterprise Fund - Reserves	Pooled Cash Fund	Total
<b>Assets</b>										
<b>Current Assets</b>										
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,589,268	\$ 1,589,268
Equity in Pooled Cash	660,922	2,044,955	90,244	74,352	(23,441)	-	421,174	1,968,100	(5,236,306)	-
Accounts Receivable	-	-	428	-	-	-	176,581	-	-	177,009
Accounts Receivable - Other	185	-	-	-	-	-	-	-	-	185
Loan Due from Beach Fund	165,492	-	-	-	-	-	-	-	-	165,492
Due From Other Funds	-	-	-	-	23,441	-	-	-	-	23,441
Inventory:										
Mat'l's/Supplies	4,420	-	-	-	-	-	-	-	-	4,420
Investments:										
Money Market Account	-	-	-	-	-	-	-	-	3,656,527	3,656,527
Reserve Fund	-	-	-	-	-	131,302	-	-	-	131,302
Revenue Fund	-	-	-	-	-	330,632	-	-	-	330,632
Prepaid Items	8,974	-	1,689	-	-	-	-	-	-	10,663
<b>Total Current Assets</b>	<b>839,993</b>	<b>2,044,955</b>	<b>92,361</b>	<b>74,352</b>	<b>-</b>	<b>461,934</b>	<b>597,755</b>	<b>1,968,100</b>	<b>9,489</b>	<b>6,088,939</b>
<b>Noncurrent Assets</b>										
Fixed Assets										
Land	-	-	-	-	-	-	343,998	-	-	343,998
Buildings	-	-	-	-	-	-	1,413,584	-	-	1,413,584
Accum Depr - Buildings	-	-	-	-	-	-	(794,536)	-	-	(794,536)
Infrastructure	-	-	-	-	-	-	10,349,795	-	-	10,349,795
Accum Depr - Infrastructure	-	-	-	-	-	-	(3,833,973)	-	-	(3,833,973)
Equipment and Furniture	-	-	-	-	-	-	37,977	-	-	37,977
Accum Depr - Equip/Furniture	-	-	-	-	-	-	(8,527)	-	-	(8,527)
<b>Total Noncurrent Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,508,318</b>	<b>-</b>	<b>-</b>	<b>7,508,318</b>
<b>Total Assets</b>	<b>\$ 839,993</b>	<b>\$ 2,044,955</b>	<b>\$ 92,361</b>	<b>\$ 74,352</b>	<b>\$ -</b>	<b>\$ 461,934</b>	<b>\$ 8,106,073</b>	<b>\$ 1,968,100</b>	<b>\$ 9,489</b>	<b>\$ 13,597,257</b>

**Riverwood Community Development District****Financial Statements****Balance Sheet**  
September 30, 2022

Account Description	General Fund	General Fund - Reserves	Beach Club Fund (Operations)	Beach Club Fund (Reserve)	Beach Club Fund (Loan)	Debt Service Fund (Valley National)	Enterprise Fund	Enterprise Fund - Reserves	Pooled Cash Fund	Total
<b>Liabilities</b>										
<b>Current Liabilities</b>										
Accounts Payable	\$ 2,979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,838	\$ -	\$ 9,489	\$ 90,306
Accrued Expenses	5,865	-	140	-	-	-	42,333	-	-	48,338
Retainage Payable	-	-	-	-	-	-	-	38,091	-	38,091
Sales Tax Payable	-	37	24	-	-	-	-	-	-	61
Deposits	-	-	-	-	-	-	206,189	-	-	206,189
Loan Due to General Fund	-	-	-	-	165,492	-	-	-	-	165,492
Due To Other Funds	23,441	-	-	-	-	-	-	-	-	23,441
<b>Total Current Liabilities</b>	<b>32,285</b>	<b>37</b>	<b>164</b>	<b>-</b>	<b>165,492</b>	<b>-</b>	<b>326,360</b>	<b>38,091</b>	<b>9,489</b>	<b>571,918</b>
<b>Total Liabilities</b>	<b>32,285</b>	<b>37</b>	<b>164</b>	<b>-</b>	<b>165,492</b>	<b>-</b>	<b>326,360</b>	<b>38,091</b>	<b>9,489</b>	<b>571,918</b>
<b>Fund Balances / Net Position</b>										
<b>Nonspendable:</b>										
Prepaid Items	8,974	-	-	-	-	-	-	-	-	8,974
<b>Restricted for:</b>										
Debt Service	-	-	-	-	-	461,934	-	-	-	461,934
<b>Assigned to:</b>										
Operating Reserves	350,000	-	-	-	-	-	-	-	-	350,000
Reserves - Activity Center	-	539,731	-	-	-	-	-	-	-	539,731
Reserves - Settlement	-	251,618	-	-	-	-	-	-	-	251,618
Environmental Services	-	407,706	-	-	-	-	-	-	-	407,706
Reserves - Roadways	-	759,490	-	-	-	-	-	-	-	759,490
Reserves - RV Park	-	86,373	-	-	-	-	-	-	-	86,373
Reserves - Beach Club	-	-	-	74,352	-	-	-	-	-	148,704
<b>Unassigned:</b>	<b>448,734</b>	<b>-</b>	<b>92,197</b>	<b>-</b>	<b>(165,492)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>375,439</b>
Net Investment in capital assets	-	-	-	-	-	-	7,508,317	-	-	7,508,317
Reserves - Emergency	-	-	-	-	-	-	-	240,667	-	240,667
Reserves - Sewer System	-	-	-	-	-	-	-	1,184,102	-	1,184,102
Reserves - Water System	-	-	-	-	-	-	-	336,992	-	336,992
Reserves - Irrigation System	-	-	-	-	-	-	-	168,248	-	168,248
Unrestricted/Unreserved	-	-	-	-	-	-	271,396	-	-	271,396
<b>Total Fund Balances / Net Position</b>	<b>807,708</b>	<b>2,044,918</b>	<b>92,197</b>	<b>74,352</b>	<b>(165,492)</b>	<b>461,934</b>	<b>7,779,713</b>	<b>1,930,009</b>	<b>-</b>	<b>12,950,987</b>
<b>Total Liabilities &amp; Fund Balances / Net Position</b>	<b>\$ 839,993</b>	<b>\$ 2,044,955</b>	<b>\$ 92,361</b>	<b>\$ 74,352</b>	<b>\$ -</b>	<b>\$ 461,934</b>	<b>\$ 8,106,073</b>	<b>\$ 1,968,100</b>	<b>\$ 9,489</b>	<b>\$ 13,597,257</b>

**Riverwood Community Development District****Financial Statements****General Fund****Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending September 30, 2022

(100% Yr Complete)

Description	Current Month			Year-to-Date				Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	% Variance	
Revenue / Other Sources								
Special Assmnts- Tax Collector	\$ -	\$ -	\$ -	\$ 1,351,846	\$ 1,351,848	\$ (2)	0.0%	\$ 1,351,848
Special Assmnts- Discounts	-	-	-	(49,362)	(54,075)	4,713	-8.7%	(54,075)
Dog Park Revenue	-	167	(167)	2,000	2,000	-	0.0%	2,000
RV Parking Lot Revenue	-	-	-	(0)	-	(0)	0.0%	-
Non-Resident Members	-	-	-	11,625	-	11,625	0.0%	-
Other Miscellaneous Revenues	1,417	8	1,409	2,651	100	2,551	2551.5%	100
Interest - Investments	1,402	183	1,218	4,903	2,199	2,704	123.0%	2,199
Total Revenue / Other Sources	2,819	358	2,460	1,323,663	1,302,072	21,591	1.7%	1,302,072

**Expenditures****Administration**

P/R-Board of Supervisors	181	225	44	2,204	2,696	492	18.3%	2,696
Payroll-Salaries	5,458	3,830	(1,628)	40,153	45,957	5,804	12.6%	45,957
ProfServ-Engineering	-	542	542	-	6,500	6,500	n/a	6,500
ProfServ-Mgmt Consulting	6,508	6,508	-	77,990	78,094	104	0.1%	78,094
ProfServ-Legal Services	432	3,333	2,901	32,823	40,000	7,177	17.9%	40,000
ProfServ-Trustee Fees	-	-	-	3,717	3,717	(0)	0.0%	3,717
Auditing Services	-	-	-	3,956	2,200	(1,756)	-79.8%	2,200
Communications-Other	304	250	(54)	2,416	3,000	584	19.5%	3,000
Insurance	538	-	(538)	20,814	20,712	(102)	-0.5%	20,712
Misc-Non Ad Valorem Taxes	-	-	-	-	2,500	2,500	n/a	2,500
Misc-Assessment Collection Cost	-	-	-	26,050	26,000	(50)	-0.2%	26,000
Website Hosting/Email services	-	275	275	2,770	3,300	530	16.1%	3,300
Janitorial /Office supplies	-	167	167	519	2,000	1,481	74.1%	2,000
Office Expense	961	1,001	40	9,932	12,007	2,075	17.3%	12,007
Misc-Credit Card Fees	-	103	103	329	1,232	903	73.3%	1,232
<b>Total Administration</b>	<b>14,381</b>	<b>16,232</b>	<b>1,851</b>	<b>223,672</b>	<b>249,915</b>	<b>26,243</b>	<b>10.5%</b>	<b>249,915</b>

**Riverwood Community Development District**

**Financial Statements**

**General Fund**

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending September 30, 2022

(100% Yr Complete)

Description	Current Month			Year-to-Date				Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	% Variance	
Environmental Services								
Payroll-Gatehouse	28,931	15,736	(13,195)	197,068	188,835	(8,233)	-4.4%	188,835
Contracts-Preserve Maintenance	-	6,383	6,383	-	76,600	76,600	n/a	76,600
Contracts-Lakes	1,850	1,833	(17)	22,200	22,000	(200)	-0.9%	22,000
ProfServ-Consultants	-	1,250	1,250	6,130	15,000	8,870	59.1%	15,000
Electricity - General	340	200	(140)	3,148	2,400	(748)	-31.2%	2,400
Utility - Water & Sewer	254	167	(87)	1,865	2,000	135	6.8%	2,000
R&M-Gate	1,083	2,083	1,000	12,765	25,000	12,235	48.9%	25,000
R&M-Sidewalks	-	833	833	17	10,000	9,983	99.8%	10,000
R&M-Storm Drain Cleaning	-	1,250	1,250	983	15,000	14,017	93.4%	15,000
R&M-Preserves	252	5,000	4,748	28,674	60,000	31,326	52.2%	60,000
R&M-Road Scaping	62	833	772	794	10,000	9,206	92.1%	10,000
R&M-Roads,Signage,Striping	-	917	917	1,189	11,000	9,811	89.2%	11,000
R&M-Gatehouse/Security	152	2,083	1,931	10,515	25,000	14,485	57.9%	25,000
Op Supplies - Gatehouse	448	1,250	802	4,581	15,000	10,419	69.5%	15,000
R&M-Lakes,Bank Erosion,Planting	-	417	417	5,022	5,000	(22)	-0.4%	5,000
Misc-Contingency	-	917	917	335	11,000	10,665	97.0%	11,000
Total Environmental Services	33,372	41,153	7,781	295,285	493,835	198,550	40.2%	493,835
Activity Center Campus								
P/R-Board of Supervisors	135	167	32	1,643	2,000	357	17.9%	2,000
Payroll-Salaries	5,040	3,413	(1,627)	35,319	40,957	5,638	13.8%	40,957
Payroll-Maintenance	4,650	3,545	(1,105)	31,444	42,543	11,099	26.1%	42,543
Payroll-Tennis Court Maint.	-	1,950	1,950	8,167	23,399	15,232	65.1%	23,399
Electricity - General	4,776	4,222	(554)	52,611	50,666	(1,945)	-3.8%	50,666
Utility - Water & Sewer	2,109	1,333	(776)	15,493	16,000	507	3.2%	16,000
Insurance - Property	834	-	(834)	33,697	32,103	(1,594)	-5.0%	32,103
R&M-Pools	-	250	250	5,124	3,000	(2,124)	-70.8%	3,000
R&M-Tennis Courts	-	1,833	1,833	2,962	22,000	19,038	86.5%	22,000
R&M-Fitness Equipment	(5,083)	417	5,500	1,608	5,000	3,392	67.8%	5,000
Activity Ctr Cleaning- Inside Areas	-	3,333	3,333	8,693	40,000	31,307	78.3%	40,000
Pool Daily Maintenance	-	1,667	1,667	5,095	20,000	14,905	74.5%	20,000
R&M-Croquet Turf Maintenance	-	1,500	1,500	4,500	18,000	13,500	75.0%	18,000
R&M-Activity Campus Buildings	565	1,667	1,101	38,233	20,000	(18,233)	-91.2%	20,000
Misc-Special Projects	-	5,471	5,471	10,666	65,654	54,988	83.8%	65,654
Tools and Equipment	-	1,250	1,250	6,088	15,000	8,912	59.4%	15,000
Operating Supplies	-	167	167	4,492	2,000	(2,492)	-124.6%	2,000
Capital Outlay	5,266	-	(5,266)	5,266	-	(5,266)	0.0%	-
Total Activity Center Campus	18,293	32,185	13,892	271,100	418,322	147,222	35.2%	418,322
Total Expenditures	66,046	89,570	23,524	790,058	1,162,072	372,014	32.0%	1,162,072

**Riverwood Community Development District**

**Financial Statements**

**General Fund**

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending September 30, 2022

(100% Yr Complete)

Description	Current Month			Year-to-Date				Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	% Variance	
<b>Transfers Out</b>								
Reserve - Activity Center Campus	157,364	-	(157,364)	157,364	-	(157,364)	0.0%	-
Reserve - Roadways	29,333	10,833	(18,500)	148,500	130,000	(18,500)	-14.2%	130,000
Reserve - Ponds	141,887	833	(141,054)	151,054	10,000	(141,054)	-1410.5%	10,000
<b>Total Transfers Out</b>	<b>328,585</b>	<b>11,667</b>	<b>(316,918)</b>	<b>456,918</b>	<b>140,000</b>	<b>(316,918)</b>	<b>-226.4%</b>	<b>140,000</b>
<b>Total Expenditures &amp; Transfers</b>	<b>394,631</b>	<b>101,237</b>	<b>(293,394)</b>	<b>1,246,975</b>	<b>1,302,072</b>	<b>55,097</b>	<b>4.2%</b>	<b>1,302,072</b>
Net Surplus (Deficit)	<b>\$ (391,812)</b>	<b>\$ (100,878)</b>	<b>\$ (290,934)</b>	76,688	-	76,688		-
Fund balance as of Oct 01, 2021				731,018	731,018	-		731,018
Fund Balance as of Sep 30, 2022				<b>\$ 807,706</b>	<b>\$ 731,018</b>	<b>\$ 76,688</b>		<b>\$ 731,018</b>



**Riverwood Community Development District**

**Financial Statements**

**General Fund - Reserves**

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending September 30, 2022

(100% Yr Complete)

Description	Current Month			Year-to-Date				Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	% Variance	
Revenue / Other Sources								
RV Parking Lot Revenue	527	1,542	(1,015)	60,743	18,500	42,243	228.3%	18,500
Transfer In - Roadways	29,333	10,833	18,500	148,500	130,000	18,500	14.2%	130,000
Transfer In - Ponds	141,887	833	141,054	151,054	10,000	141,054	1410.5%	10,000
Transfer In - Activity Center Campus	157,364	-	157,364	157,364	-	157,364	n/a	-
Other Miscellaneous Revenues	1	-	1	17	-	17	n/a	-
Interest - Investments	3,566	-	3,566	11,259	-	11,259	n/a	-
Sale of General Capital Assets	-	-	-	30,000	-	30,000	n/a	-
Total Revenue / Other Sources	332,678	13,208	319,470	558,937	158,500	400,437	252.6%	158,500
Expenditures								
Activity Center Campus								
R&M-Fitness Equipment	-	-	-	225	-	(225)	n/a	-
R&M-Pools	-	-	-	28,109	-	(28,109)	n/a	-
R&M-Roads,Signage,Striping	-	-	-	535	-	(535)	n/a	-
R&M-Gatehouse/Security	-	-	-	9,782	-	(9,782)	n/a	-
R&M-Activity Center	10,003	-	(10,003)	16,136	-	(16,136)	n/a	-
Total Activity Center Campus	10,003	-	(10,003)	54,787	-	(54,787)	n/a	-
Roadways								
Reserve - Roadways	-	10,833	10,833	-	130,000	130,000	100.0%	130,000
R&M - Roads	-	-	-	4,974	-	(4,974)	n/a	-
Capital Projects	5,256	-	(5,256)	202,770	-	(202,770)	n/a	-
Total Roadways	5,256	10,833	5,577	207,744	130,000	(77,744)	-59.8%	130,000
RV Park								
Reserve - RV Park	-	1,542	1,542	-	18,500	18,500	100.0%	18,500
Materials & Supplies	3,102	-	(3,102)	14,679	-	(14,679)	n/a	-
Capital Projects	-	-	-	20,200	-	(20,200)	n/a	-
Postage and Freight	-	-	-	30	-	(30)	n/a	-
Fuel, Gasoline and Oil	390	-	(390)	445	-	(445)	n/a	-
Credit Card Fees	14	-	(14)	1,254	-	(1,254)	n/a	-
Total RV Park	3,506	1,542	(1,964)	36,608	18,500	(18,108)	-97.9%	18,500
Environmental Services								
Reserve - Ponds	-	833	833	-	10,000	10,000	100.0%	10,000
Total Environmental Services	-	833	833	-	10,000	10,000	100.0%	10,000
Total Expenditures	18,765	13,208	(5,556)	299,138	158,500	(140,638)	-88.7%	158,500
Net Surplus (Deficit)	\$ 313,914	\$ -	\$ 313,914	259,799	-	259,799		-
Fund balance as of Oct 01, 2021				1,785,119	1,785,119	-		1,785,119
Fund Balance as of Sep 30, 2022				\$ 2,044,918	\$ 1,785,119	\$ 259,799		\$ 1,785,119

**Riverwood Community Development District**

**Financial Statements**

**General Fund - Reserves**

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending September 30, 2022

(100% Yr Complete)

Description	Current Month			Year-to-Date				Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	% Variance	

**Reserve Balances**

Reserve Name	Beg Bal.	Additions	Interest	Expenses	Ending Bal.
Environmental Services Reserve	\$255,102	\$151,054	\$1,549	\$0	\$407,706
Activity Center Campus Reserve	\$434,810	\$157,364	\$2,344	\$54,787	\$539,731
Roadways Reserve	\$783,445	\$178,500	\$5,289	\$207,744	\$759,490
Construction Settlement Reserve	\$250,097	\$0	\$1,521	\$0	\$251,618
RV Park Reserve	\$61,665	\$60,752	\$556	\$36,608	\$86,365
<b>Total</b>	<b>\$1,785,119</b>	<b>\$547,679</b>	<b>\$11,259</b>	<b>\$299,138</b>	<b>\$2,044,918</b>

**Riverwood Community Development District**

**Financial Statements**

**Beach Club Fund - Operations**

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending September 30, 2022

(100% Yr Complete)

Description	Current Month			Year-to-Date				Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	% Variance	
<b>Revenue / Other Sources</b>								
Membership Dues	\$ -	\$ 12,333	\$ (12,333)	\$ 160,016	\$ 148,000	\$ 12,016	8.1%	\$ 148,000
Initiation Fees	350	208	142	5,550	2,500	3,050	122.0%	2,500
Amenities Revenue	-	133	(133)	990	1,600	(610)	-38.1%	1,600
Other Miscellaneous Revenues	1	-	1	297	-	297	n/a	-
Interest - Investments	142	-	142	490	-	490	n/a	-
<b>Total Revenue / Other Sources</b>	<b>492</b>	<b>12,675</b>	<b>(12,183)</b>	<b>167,343</b>	<b>152,100</b>	<b>15,243</b>	<b>10.0%</b>	<b>152,100</b>

**Expenditures**

**Beach Club Operations**

Payroll-Maintenance	416	417	1	4,833	5,000	167	3.3%	5,000
Payroll-Attendants	6,855	4,805	(2,050)	60,718	57,657	(3,061)	-5.3%	57,657
ProfServ-Mgmt Consulting	417	417	-	5,012	5,000	(12)	-0.2%	5,000
Auditing Services	-	92	92	198	1,100	902	82.0%	1,100
Contracts-On-Site Maintenance	-	83	83	-	1,000	1,000	100.0%	1,000
Contracts-Landscape	-	250	250	1,800	3,000	1,200	40.0%	3,000
Communication - Telephone	197	208	11	2,113	2,500	387	15.5%	2,500
Utility - General	88	75	(13)	872	900	28	3.1%	900
Utility - Refuse Removal	71	75	4	846	900	54	6.0%	900
Utility - Water & Sewer	70	150	80	985	1,800	815	45.3%	1,800
Insurance	(2,821)	-	2,821	17,685	17,495	(190)	-1.1%	17,495
R&M-Buildings	-	167	167	2,538	2,000	(538)	-26.9%	2,000
R&M-Equipment	-	250	250	1,697	3,000	1,303	43.4%	3,000
Preventative Maint-Security Systems	-	146	146	2,242	1,750	(492)	-28.1%	1,750
Misc-Special Projects	-	250	250	-	3,000	3,000	100.0%	3,000
Misc-Web Hosting	-	46	46	550	550	-	0.0%	550
Misc-Taxes	-	-	-	756	750	(6)	-0.8%	750
Misc-Contingency	-	459	459	795	5,505	4,710	85.6%	5,505
Credit Card Fees	4	349	346	4,137	4,189	52	1.2%	4,189
Office Supplies	51	17	(34)	1,151	200	(951)	-475.3%	200
Op Supplies - General	44	83	39	868	1,000	132	13.2%	1,000
<b>Total Beach Club Operations</b>	<b>5,389</b>	<b>8,338</b>	<b>2,948</b>	<b>109,796</b>	<b>118,296</b>	<b>8,500</b>	<b>7.2%</b>	<b>118,296</b>

**Riverwood Community Development District****Financial Statements****Beach Club Fund - Operations****Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending September 30, 2022

(100% Yr Complete)

Description	Current Month			Year-to-Date				Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	% Variance	
<b>Debt Service</b>								
Principal Debt Retirement	-	23,441	23,441	-	23,441	23,441	100.0%	23,441
Interest Expense	1,417	1,417	-	1,417	1,417	-	0.0%	1,417
<b>Total Debt Service</b>	<b>1,417</b>	<b>24,858</b>	<b>23,441</b>	<b>1,417</b>	<b>24,858</b>	<b>23,441</b>	<b>94.3%</b>	<b>24,858</b>
<b>Total Expenditures</b>	<b>6,806</b>	<b>33,196</b>	<b>26,389</b>	<b>111,213</b>	<b>143,154</b>	<b>31,941</b>	<b>22.3%</b>	<b>143,154</b>
<b>Transfer Out</b>								
Reserve - Beach Club	746	746	-	8,946	8,946	-	0.0%	8,946
<b>Total Transfer Out</b>	<b>746</b>	<b>746</b>	<b>-</b>	<b>8,946</b>	<b>8,946</b>	<b>-</b>	<b>0.0%</b>	<b>8,946</b>
<b>Reserves</b>								
Operating Transfers-Out	23,441	-	(23,441)	23,441	-	(23,441)	n/a	-
<b>Total Reserves</b>	<b>23,441</b>	<b>-</b>	<b>(23,441)</b>	<b>23,441</b>	<b>-</b>	<b>(23,441)</b>	<b>n/a</b>	<b>-</b>
<b>Total Expenditures &amp; Transfer</b>	<b>30,993</b>	<b>33,941</b>	<b>2,948</b>	<b>143,600</b>	<b>152,100</b>	<b>8,500</b>	<b>5.6%</b>	<b>152,100</b>
Net Surplus (Deficit)	<u>\$ (30,500)</u>	<u>\$ (21,266)</u>	<u>\$ (9,234)</u>	23,744	-	23,744		-
Fund balance as of Oct 01, 2021				68,453	68,453	-		68,453
Fund Balance as of Sep 30, 2022				<u>\$ 92,197</u>	<u>\$ 68,453</u>	<u>\$ 23,744</u>		<u>\$ 68,453</u>

**Riverwood Community Development District****Financial Statements****Beach Club Fund - Reserves****Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending September 30, 2022

(100% Yr Complete)

Description	Current Month			Year-to-Date				Adopted Budget	
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	% Variance		
Revenue / Other Sources									
Transfer in - Beach Club	\$ 746	\$ 746	\$ -	\$ 8,946	\$ 8,946	\$ -	0.0%	\$ 8,946	
Total Revenue / Other Sources	746	746	-	8,946	8,946	-	0.0%	8,946	
Expenditures									
R&M-Buildings	2,170	-	(2,170)	2,170	-	(2,170)	n/a	-	
Reserve - Beach Club	-	746	746	-	8,946	8,946	100.0%	8,946	
Total Expenditures	2,170	746	(1,425)	2,170	8,946	6,776	0.0%	8,946	
Net Surplus (Deficit)	\$ (1,425)	\$ -	\$ (1,425)	6,776	-	6,776		-	
Fund balance as of Oct 01, 2021				67,576	67,576	-		67,576	
Fund Balance as of Sep 30, 2022				\$ 74,352	\$ 67,576	\$ 6,776		\$ 67,576	

**Reserve Balances**

Reserve Name	Beg Bal.	Additions	Interest	Expenses	Ending Bal.
Beach Club Reserve	\$67,576	\$8,946	\$0	\$2,170	\$74,352
<b>Total</b>	<b>\$67,576</b>	<b>\$8,946</b>	<b>\$0</b>	<b>\$2,170</b>	<b>\$74,352</b>

**Riverwood Community Development District**

**Financial Statements**

**Beach Club Fund - Loan**

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending September 30, 2022

(100% Yr Complete)

Description	Current Month			Year-to-Date				Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	% Variance	
<b>Revenue / Other Sources</b>								
Interfund Transfer - In	23,441	-	23,441	23,441	-	23,441	n/a	-
<b>Total Revenue / Other Sources</b>	<b>23,441</b>	<b>-</b>	<b>23,441</b>	<b>23,441</b>	<b>-</b>	<b>23,441</b>	<b>n/a</b>	<b>-</b>
<b>Expenditures</b>								
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>
Net Surplus (Deficit)	<u>\$ 23,441</u>	<u>\$ -</u>	<u>\$ 23,441</u>	23,441	-	23,441		-
Fund balance as of Oct 01, 2021				(188,933)	(188,933)	-		(188,933)
Fund Balance as of Sep 30, 2022				<u>\$ (165,492)</u>	<u>\$ (188,933)</u>	<u>\$ 23,441</u>		<u>\$ (188,933)</u>

**Riverwood Community Development District****Financial Statements****Series 2018 Debt Service Fund (Valley National Bank)****Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending September 30, 2022

(100% Yr Complete)

Description	Current Month			Year-to-Date				Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	% Variance	
Revenue / Other Sources								
Special Assmnts- Tax Collector	\$ -	\$ -	\$ -	\$ 698,411	\$ 698,412	\$ (1)	0.0%	\$ 698,412
Special Assmnts- Discounts	-	-	-	(25,675)	(27,937)	2,262	-8.1%	(27,937)
Interest - Investments	662	42	620	1,478	500	978	195.6%	500
Total Revenue / Other Sources	662	42	620	674,214	670,975	3,239	0.5%	670,975
Expenditures								
Debt Service								
Misc-Assessment Collection Cost	-	-	-	13,455	13,967	512	3.7%	13,967
Principal Debt Retirement	-	-	-	424,000	424,000	-	0.0%	424,000
Interest Expense	-	-	-	239,958	239,958	0	0.0%	239,958
Total Debt Service	-	-	-	677,413	677,925	512	0.1%	677,925
Total Expenditures	-	-	-	677,413	677,925	512	0.1%	677,925
Net Surplus (Deficit)	\$ 662	\$ 42	\$ 620	(3,198)	(6,950)	3,752		(6,950)
Fund balance as of Oct 01, 2021				465,132	465,132	-		465,132
Fund Balance as of Sep 30, 2022				\$ 461,934	\$ 458,182	\$ 3,752		\$ 458,182

**Riverwood Community Development District****Financial Statements****Enterprise Fund - Breakdown by Utility Services****Statement of Revenues, Expenses and Changes in Net Position**

For the Period Ending September 30, 2022

(100% Yr Complete)

Description	Utility Services			Total YTD Actuals	Total YTD Budget	Variance Fav (Unfav)	% Variance	Adopted Budget
	Water	Sewer	Irrigation					
<b>Revenue / Other Sources</b>								
Base Charges for Services	\$ 416,202	\$ 1,312,802	\$ 237,528	\$ 1,966,531	\$ 1,891,216	\$ 75,315	4.0%	\$ 1,891,216
Usage Charges for Services	222,794	-	-	222,794	200,576	22,218	11.1%	200,576
Standby Fees	-	8,342	-	8,342	-	8,342	0.0%	-
Meter Fees	-	-	-	-	1,000	(1,000)	-100.0%	1,000
Connection Fees - W/S	-	24,600	-	24,600	-	24,600	0.0%	-
Water Quality Surcharge	32,025	-	-	32,025	76,140	(44,115)	-57.9%	76,140
Backflow Fees	8,486	-	-	8,486	24,500	(16,014)	-65.4%	24,500
Other Miscellaneous Revenues	2,166	10,397	4,936	17,500	9,800	7,700	78.6%	9,800
Interest - Investments	411	765	171	1,347	11,355	(10,008)	-88.1%	11,355
<b>Total Revenue / Other Sources</b>	<b>682,084</b>	<b>1,356,906</b>	<b>242,635</b>	<b>2,281,625</b>	<b>2,214,587</b>	<b>67,038</b>	<b>3.0%</b>	<b>2,214,587</b>
<b>Expenses</b>								
Administration	42,895	116,291	14,777	173,962	211,084	37,122	17.6%	211,084
Utility Services	554,410	744,201	100,689	1,399,300	1,618,503	219,203	13.5%	1,618,503
Transfers Out	25,000	310,000	50,000	385,000	385,000	0	0.0%	385,000
<b>Total Expenses</b>	<b>622,304</b>	<b>1,170,491</b>	<b>165,466</b>	<b>1,958,261</b>	<b>2,214,587</b>	<b>256,326</b>	<b>11.6%</b>	<b>2,214,587</b>
Net Profit (Loss)	<u>\$ 59,780</u>	<u>\$ 186,415</u>	<u>\$ 77,169</u>	323,364	-	323,364		-
Net Position as of Oct 01, 2021				7,456,348	7,456,348	-		7,456,348
Net Position as of Sep 30, 2022				<u>\$ 7,779,712</u>	<u>\$ 7,456,348</u>	<u>\$ 323,364</u>		<u>\$ 7,456,348</u>



**Riverwood Community Development District****Financial Statements****Enterprise Fund - Water Services****Statement of Revenues, Expenses and Changes in Net Position**

For the Period Ending September 30, 2022

(100% Yr Complete)

Description	Current Month			Year-to-Date				Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	% Variance	
<b>Revenue / Other Sources</b>								
Water-Base Rate	\$ 38,603	\$ 29,851	\$ 8,752	\$ 416,202	\$ 358,216	\$ 57,986	16.2%	\$ 358,216
Water-Usage	11,712	16,715	(5,003)	222,794	200,576	22,218	11.1%	200,576
Water Quality Surcharge	-	6,345	(6,345)	32,025	76,140	(44,115)	-57.9%	76,140
Backflow Fees	-	2,042	(2,042)	8,486	24,500	(16,014)	-65.4%	24,500
Other Miscellaneous Revenues	961	150	811	2,166	1,800	366	20.4%	1,800
Interest - Investments	112	130	(17)	411	1,555	(1,144)	-73.6%	1,555
<b>Total Revenue / Other Sources</b>	<b>51,388</b>	<b>55,232</b>	<b>(3,844)</b>	<b>682,084</b>	<b>662,787</b>	<b>19,297</b>	<b>2.9%</b>	<b>662,787</b>
<b>Administration</b>								
P/R-Board of Supervisors	185	229	44	2,255	2,745	490	17.8%	2,745
Payroll-Project Manager	1,083	1,083	-	12,567	13,000	433	3.3%	13,000
ProfServ-Engineering	-	417	417	-	5,000	5,000	100.0%	5,000
ProfServ-Legal Services	620	567	(53)	11,867	6,800	(5,067)	-74.5%	6,800
ProfServ-Mgmt Consulting	443	443	-	5,321	5,315	(6)	-0.1%	5,315
Auditing Services	-	-	-	3,363	1,870	(1,493)	-79.8%	1,870
Postage and Freight	-	26	26	15	306	291	95.2%	306
Insurance - General Liability	192	-	(192)	7,427	7,391	(36)	-0.5%	7,391
Printing and Binding	-	28	28	-	340	340	100.0%	340
Legal Advertising	-	40	40	-	485	485	100.0%	485
Miscellaneous Services	-	79	79	80	949	869	91.6%	949
Office Supplies	-	9	9	-	102	102	100.0%	102
<b>Total Administration</b>	<b>2,523</b>	<b>2,920</b>	<b>397</b>	<b>42,895</b>	<b>44,303</b>	<b>1,408</b>	<b>3.2%</b>	<b>44,303</b>
<b>Utility Services</b>								
ProfServ-Utility Billing	1,124	-	(1,124)	7,648	-	(7,648)	n/a	-
Contracts-Other Services	4,482	4,827	345	56,258	57,924	1,666	2.9%	57,924
Utility - Base Rate	12,764	13,382	619	147,065	160,589	13,524	8.4%	160,589
Utility - Water-Usage	24,825	23,094	(1,732)	293,735	277,123	(16,612)	-6.0%	277,123
Utility-CCU Admin Fee	4	5	0	74	54	(20)	-37.1%	54
R&M-General	(87,966)	4,583	92,549	21,476	55,000	33,524	61.0%	55,000
Misc-Licenses & Permits	-	25	25	305	300	(5)	-1.7%	300
Misc-Bad Debt	-	-	-	164	-	(164)	n/a	-
Back Flow Preventors	27,000	2,522	(24,478)	27,000	30,259	3,259	10.8%	30,259
Misc-Contingency	585	1,020	435	685	12,235	11,550	94.4%	12,235
<b>Total Utility Services</b>	<b>(17,182)</b>	<b>49,457</b>	<b>66,639</b>	<b>554,410</b>	<b>593,484</b>	<b>39,074</b>	<b>6.6%</b>	<b>593,484</b>
<b>Total Expenses</b>	<b>(14,659)</b>	<b>52,377</b>	<b>67,036</b>	<b>597,304</b>	<b>637,787</b>	<b>40,483</b>	<b>6.3%</b>	<b>637,787</b>

**Riverwood Community Development District**

*Financial Statements*

**Enterprise Fund - Water Services**

**Statement of Revenues, Expenses and Changes in Net Position**

For the Period Ending September 30, 2022

(100% Yr Complete)

Description	Current Month			Year-to-Date				Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	% Variance	
<b>Transfers Out</b>								
Reserve - Water System	2,083	2,083	-	25,000	25,000	0	0.0%	25,000
<b>Total Transfers Out</b>	<b>2,083</b>	<b>2,083</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0.0%</b>	<b>25,000</b>
<b>Total Expenses &amp; Transfers</b>	<b>(12,575)</b>	<b>54,460</b>	<b>67,036</b>	<b>622,304</b>	<b>662,787</b>	<b>40,483</b>	<b>6.1%</b>	<b>662,787</b>
Net Profit (Loss)	<u>\$ 63,964</u>	<u>\$ 772</u>	<u>\$ 63,192</u>	<u>\$ 59,780</u>	<u>\$ -</u>	<u>\$ 59,780</u>		<u>\$ -</u>

**Riverwood Community Development District**

**Financial Statements**

**Enterprise Fund - Sewer Services**

**Statement of Revenues, Expenses and Changes in Net Position**

For the Period Ending September 30, 2022

(100% Yr Complete)

Description	Current Month			Year-to-Date				Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	% Variance	
Revenue / Other Sources								
Sewer Revenue	\$ 109,724	\$ 107,917	\$ 1,807	\$ 1,312,802	\$ 1,295,000	\$ 17,802	1.4%	\$ 1,295,000
Standby Fees	555	-	555	8,342	-	8,342	n/a	-
Connection Fees - W/S	-	-	-	24,600	-	24,600	n/a	-
Other Miscellaneous Revenues	4,379	667	3,712	10,397	8,000	2,397	30.0%	8,000
Interest - Investments	209	817	(608)	765	9,800	(9,035)	-92.2%	9,800
Total Revenue / Other Sources	114,866	109,400	5,466	1,356,906	1,312,800	44,106	3.4%	1,312,800
Expenses								
Administration								
P/R-Board of Supervisors	468	579	111	5,704	6,943	1,239	17.8%	6,943
Payroll-Project Manager	1,583	1,583	-	18,367	19,000	633	3.3%	19,000
ProfServ-Engineering	-	1,667	1,667	-	20,000	20,000	100.0%	20,000
ProfServ-Legal Services	-	1,467	1,467	14,018	17,600	3,582	20.4%	17,600
ProfServ-Mgmt Consulting	1,931	1,931	-	23,199	23,175	(24)	-0.1%	23,175
Auditing Services	-	-	-	8,506	4,730	(3,776)	-79.8%	4,730
Postage and Freight	71	65	(7)	754	775	21	2.8%	775
Insurance	1,170	-	(1,170)	45,248	45,026	(222)	-0.5%	45,026
Printing and Binding	-	72	72	-	860	860	100.0%	860
Legal Advertising	-	0	0	-	3	3	100.0%	3
Miscellaneous Services	140	200	60	300	2,399	2,099	87.5%	2,399
Office Supplies	-	25	25	196	300	104	34.7%	300
Total Administration	5,363	7,588	2,225	116,291	140,811	24,520	17.4%	140,811
Utility Services								
ProfServ-Utility Billing	491	-	(491)	41,079	-	(41,079)	n/a	-
Electricity - General	4,073	4,750	677	53,228	57,000	3,772	6.6%	57,000
Utility - Water & Sewer	382	292	(90)	4,088	3,500	(588)	-16.8%	3,500
Communication - Telephone	461	542	81	5,362	6,500	1,138	17.5%	6,500
Contracts-Other Services	34,105	30,076	(4,029)	349,453	360,908	11,455	3.2%	360,908
R&M-Sludge Hauling	10,104	6,385	(3,719)	84,821	76,620	(8,201)	-10.7%	76,620
Maintenance - Security Systems	-	146	146	-	1,750	1,750	100.0%	1,750
R&M-General	(113,979)	16,667	130,646	157,417	200,000	42,583	21.3%	200,000
Misc-Licenses & Permits	45	12	(33)	295	140	(155)	-110.7%	140
Misc-Bad Debt	-	292	292	553	3,500	2,947	84.2%	3,500
Misc-Contingency	184	10,339	10,155	2,650	124,071	121,421	97.9%	124,071
Op Supplies - Chemicals	5,104	2,333	(2,771)	45,255	28,000	(17,255)	-61.6%	28,000
Total Utility Services	(59,031)	71,832	130,864	744,201	861,989	117,788	13.7%	861,989
Total Expenses	(53,668)	79,420	133,088	860,492	1,002,800	142,308	14.2%	1,002,800

**Riverwood Community Development District**

*Financial Statements*

**Enterprise Fund - Sewer Services**

**Statement of Revenues, Expenses and Changes in Net Position**

For the Period Ending September 30, 2022

(100% Yr Complete)

Description	Current Month			Year-to-Date				Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	% Variance	
<b>Transfers Out</b>								
Reserve - Sewer System	25,833	25,833	-	310,000	310,000	0	0.0%	310,000
<b>Total Transfers Out</b>	<b>25,833</b>	<b>25,833</b>	<b>-</b>	<b>310,000</b>	<b>310,000</b>	<b>0</b>	<b>0.0%</b>	<b>310,000</b>
<b>Total Expenses &amp; Transfers</b>	<b>(27,835)</b>	<b>105,254</b>	<b>133,088</b>	<b>1,170,491</b>	<b>1,312,800</b>	<b>142,309</b>	<b>10.8%</b>	<b>1,312,800</b>
Net Profit (Loss)	<u>\$ 142,701</u>	<u>\$ 4,146</u>	<u>\$ 138,555</u>	<u>\$ 186,415</u>	<u>\$ -</u>	<u>\$ 186,415</u>		<u>\$ -</u>

**Riverwood Community Development District****Financial Statements****Enterprise Fund - Irrigation Services****Statement of Revenues, Expenses and Changes in Net Position**

For the Period Ending September 30, 2022

(100% Yr Complete)

Description	Current Month			Year-to-Date				Adopted Budget	
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	% Variance		
Revenue / Other Sources									
Irrigation-Base Rate	\$ 19,813	\$ 19,833	\$ (21)	\$ 237,528	\$ 238,000	\$ (472)	-0.2%	\$ 238,000	
Meter Fees	-	83	(83)	-	1,000	(1,000)	-100.0%	1,000	
Other Miscellaneous Revenues	-	-	-	4,936	-	4,936	n/a	-	
Interest - Investments	47	-	47	171	-	171	n/a	-	
Total Revenue / Other Sources	19,859	19,917	(57)	242,635	239,000	3,635	1.5%	239,000	
Expenses									
Administration									
P/R-Board of Supervisors	109	135	26	1,327	1,616	289	17.9%	1,616	
Payroll-Project Manager	500	500	-	5,800	6,000	200	3.3%	6,000	
ProfServ-Engineering	-	443	443	-	5,320	5,320	100.0%	5,320	
ProfServ-Legal Services	-	417	417	-	5,000	5,000	100.0%	5,000	
ProfServ-Mgmt Consulting	190	190	-	2,280	2,278	(2)	-0.1%	2,278	
Auditing Services	-	-	-	1,978	1,100	(878)	-79.8%	1,100	
Postage and Freight	-	15	15	-	180	180	100.0%	180	
Insurance	88	-	(88)	3,391	3,374	(17)	-0.5%	3,374	
Printing and Binding	-	17	17	-	200	200	100.0%	200	
Legal Advertising	-	24	24	-	285	285	100.0%	285	
Miscellaneous Services	-	46	46	-	557	557	100.0%	557	
Office Supplies	-	5	5	-	60	60	100.0%	60	
Total Administration	886	1,791	905	14,777	25,970	11,193	43.1%	25,970	
Utility Services									
ProfServ-Utility Billing	524	-	(524)	3,524	-	(3,524)	n/a	-	
Electricity - General	2,189	2,500	311	24,396	30,000	5,604	18.7%	30,000	
Contracts-Other Services	2,413	2,228	(186)	25,145	26,734	1,589	5.9%	26,734	
Utility - Water-Usage	3,191	3,667	476	27,452	44,000	16,548	37.6%	44,000	
Utility-CCU Admin Fee	4	-	(4)	26	-	(26)	n/a	-	
R&M-General	271	4,167	3,896	20,146	50,000	29,854	59.7%	50,000	
Misc-Contingency	-	358	358	-	4,296	4,296	100.0%	4,296	
Op Supplies - Chemicals	-	667	667	-	8,000	8,000	100.0%	8,000	
Total Utility Services	8,593	13,586	4,993	100,689	163,030	62,341	38.2%	163,030	
Total Expenses	9,479	15,377	5,898	115,466	189,000	73,534	38.9%	189,000	

**Riverwood Community Development District**

*Financial Statements*

**Enterprise Fund - Irrigation Services**

**Statement of Revenues, Expenses and Changes in Net Position**

For the Period Ending September 30, 2022

(100% Yr Complete)

Description	Current Month			Year-to-Date				Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	% Variance	
<b>Transfers Out</b>								
Reserves - Irrigation System	4,167	4,167	0	50,000	50,000	0	0.0%	50,000
<b>Total Transfers Out</b>	<b>4,167</b>	<b>4,167</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0.0%</b>	<b>50,000</b>
<b>Total Expenses &amp; Transfers</b>	<b>13,646</b>	<b>19,544</b>	<b>5,898</b>	<b>165,466</b>	<b>239,000</b>	<b>73,534</b>	<b>30.8%</b>	<b>239,000</b>
Net Profit (Loss)	\$ 6,214	\$ 373	\$ 5,841	\$ 77,169	\$ -	\$ 77,169		\$ -

**Riverwood Community Development District**

**Financial Statements**

**Enterprise Fund - Reserves**

**Statement of Revenues, Expenses and Changes in Net Position**

For the Period Ending September 30, 2022

(100% Yr Complete)

Description	Current Month			Year-to-Date				Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	% Variance	
Revenue / Other Sources								
Transfer In - Water Services	\$ 2,083	\$ 2,083	\$ -	\$ 25,000	\$ 25,000	\$ (0)	0.0%	\$ 25,000
Transfer In - Sewer Services	25,833	25,833	-	310,000	310,000	(0)	0.0%	310,000
Transfer In - Irrigation Services	4,167	4,167	(0)	50,000	50,000	(0)	0.0%	50,000
Interest - Investments	3,462	-	3,462	11,196	-	11,196	n/a	-
Total Revenue / Other Sources	35,545	32,083	3,462	396,196	385,000	11,196	2.9%	385,000
Expenses								
Water Services								
Capital Projects	91,178	-	(91,178)	428,593	-	(428,593)	n/a	-
Reserve - Water System	-	2,083	2,083	-	25,000	25,000	100.0%	25,000
Total Water Services	91,178	2,083	(89,095)	428,593	25,000	(403,593)	-1614.4%	25,000
Sewer Services								
Capital Projects	122,365	-	(122,365)	153,772	-	(153,772)	n/a	-
Operating Supplies	-	-	-	40,378	-	(40,378)	n/a	-
Reserve - Sewer System	-	25,833	25,833	-	310,000	310,000	100.0%	310,000
Total Sewer Services	122,365	25,833	(96,532)	194,150	310,000	115,850	37.4%	310,000
Irrigation Services								
Reserves - Irrigation System	-	4,167	4,167	-	50,000	50,000	100.0%	50,000
Total Irrigation Services	-	4,167	4,167	-	50,000	50,000	100.0%	50,000
Total Expenses	213,543	32,083	(181,460)	622,743	385,000	(237,743)	-61.8%	385,000
Net Profit (Loss)	\$ (177,998)	\$ -	\$ (177,998)	(226,547)	-	(226,547)		-
Net Position as of Oct 01, 2021				2,156,556	2,156,556	-		2,156,556
Net Position as of Sep 30, 2022				\$ 1,930,009	\$ 2,156,556	\$ (226,547)		\$ 2,156,556

**Reserve Balances**

Reserve Name	Beg Bal.	Additions	Interest	Expenses	Ending Bal.
Water Services Reserve	\$737,676	\$25,000	\$2,909	\$428,593	\$336,992
Sewer Services Reserve	\$1,060,886	\$310,000	\$7,367	\$194,150	\$1,184,103
Irrigation Services Reserve	\$117,327	\$50,000	\$920	\$0	\$168,248
Emergency Reserve	\$240,667	\$0	\$0	\$0	\$240,667
<b>Total</b>	<b>\$2,156,556</b>	<b>\$385,000</b>	<b>\$11,196</b>	<b>\$622,743</b>	<b>\$1,930,009</b>

**Riverwood Community Development District**

**Financial Statements**

**Shared Services**

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending September 30, 2022

(100% Yr Complete)

Description	Current Month			Year-to-Date				Adopted Budget	
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	% Variance		
ALLOCATIONS									
Total Payroll - Board	\$ 1,077	\$ 1,333	\$ 257	\$ 13,133	\$ 16,000	\$ 2,867	17.9%	\$ 16,000	
Allocated to GF (Activity Ctr)	(135)	(167)	(32)	(1,643)	(2,000)	(357)	17.9%	(2,000)	
Allocated to Water	(185)	(229)	(44)	(2,255)	(2,745)	(490)	17.8%	(2,745)	
Allocated to Sewer	(468)	(579)	(111)	(5,704)	(6,943)	(1,239)	17.8%	(6,943)	
Allocated to Irrigation	(109)	(135)	(26)	(1,327)	(1,616)	(289)	17.9%	(1,616)	
Balance in General Fund (Admin)	181	225	44	2,204	2,696	492	18.3%	2,696	
Total Payroll - Salaries	\$ 54,517	\$ 36,862	\$ (17,655)	\$ 414,434	\$ 442,348	\$ 27,914	6.3%	\$ 442,348	
Allocated to GF (Activity Ctr Salaries)	(5,040)	(3,413)	1,627	(35,319)	(40,957)	(5,638)	13.8%	(40,957)	
Allocated to GF (Activity Ctr Maint.)	(4,650)	(3,545)	1,105	(31,444)	(42,543)	(11,099)	26.1%	(42,543)	
Allocated to GF (Activity Ctr Tennis)	-	(1,950)	(1,950)	(8,167)	(23,399)	(15,232)	65.1%	(23,399)	
Allocated to GF (Env. Srv. Gatehouse)	(28,931)	(15,736)	13,195	(197,068)	(188,835)	8,233	-4.4%	(188,835)	
Allocated J. Mercer to Water	(1,083)	(1,083)	-	(12,567)	(13,000)	(433)	3.3%	(13,000)	
Allocated J. Mercer to Sewer	(1,583)	(1,583)	-	(18,367)	(19,000)	(633)	3.3%	(19,000)	
Allocated J. Mercer to Irrigation	(500)	(500)	-	(5,800)	(6,000)	(200)	3.3%	(6,000)	
Allocated to Beach Club- Maint.	(416)	(417)	(1)	(4,833)	(5,000)	(167)	3.3%	(5,000)	
Allocated to Beach Club- Attendants	(6,855)	(4,805)	2,050	(60,718)	(57,657)	3,061	-5.3%	(57,657)	
Balance in General Fund (Admin)	5,458	3,830	(1,628)	40,153	45,957	5,804	12.6%	45,957	
Total Inframark Contract	9,489	9,489	-	113,802	113,862	60	0.1%	113,862	
Allocated to Beach Club	(417)	(417)	-	(5,012)	(5,000)	12	-0.2%	(5,000)	
Allocated to Water	(443)	(443)	-	(5,321)	(5,315)	6	-0.1%	(5,315)	
Allocated to Sewer	(1,931)	(1,931)	-	(23,199)	(23,175)	24	-0.1%	(23,175)	
Allocated to Irrigation	(190)	(190)	-	(2,280)	(2,278)	2	-0.1%	(2,278)	
Balance in General Fund (Admin)	6,508	6,508	-	77,990	78,094	104	0.1%	78,094	
Total Insurance Expense	-	-	-	128,262	126,101	(2,161)	-1.7%	126,101	
Allocated to GF (Activity Ctr)	(834)	-	834	(33,697)	(32,103)	1,594	-5.0%	(32,103)	
Allocated to Beach Club	2,821	-	(2,821)	(17,685)	(17,495)	190	-1.1%	(17,495)	
Allocated to Water	(192)	-	192	(7,427)	(7,391)	36	-0.5%	(7,391)	
Allocated to Sewer	(1,170)	-	1,170	(45,248)	(45,026)	222	-0.5%	(45,026)	
Allocated to Irrigation	(88)	-	88	(3,391)	(3,374)	17	-0.5%	(3,374)	
Balance in General Fund (Admin)	538	-	(538)	20,814	20,712	(102)	-0.5%	20,712	



# **Sixth Order of Business**

# RIVERWOOD CDD

September Monthly Client Report

October 18, 2022



*Florida Utility Solutions, Inc*

## Summary

Operations at the facilities throughout the month were in accordance with contract and regulatory requirements.

## Items Requiring Approval

We would ask your consideration and approval of the following:

Request	Impact	Est. Cost

## Operations

- **Compliance**

All Wastewater Plant requirements were met.

- Inspection by Florida Department of Environmental Protection performed, waiting on report.

All Water distribution requirements were met.

- Loss of water during hurricane. Boil water notice for 6 days.

- **Reuse Pump Station Status:**

Golf course reuse pump is operating correctly.

- **Performance metrics:**

### Wastewater Treatment Plant

- 3.574 million gals. of wastewater received in September

### Water Treatment

- 3.788 million gals of water metered at Reisley Ave between 8/23-9/26/22 (no reading on 9/25/22 to match it exactly to CCU)
- 3.654 million gals of water billed from CCU between 8/23-9/25/22
- 1.981 thousand gals of water metered at Proude St. between 8/23-9/26/22 (no reading on 9/25/22 to match it exactly to CCU)
- 1.697 thousand gals of water billed from CCU between 8/23-9/25/22

### Reuse

- Received from Charlotte County Utilities 11.457 million gals of reuse
- 3.357 million gals of reuse produced by Riverwood discharged into the pond

<b>Performance Metrics</b>	<b>Current Month</b>	<b>Prior Month</b>
Wastewater treated	3,574,000	2,879,000
Sludge produced and disposed	48,000	48,000
Reclaimed Water Produced (irrigation)	13,891,000	18,501,000
Number of line breaks	0	0
Hydrants flushed	15	37
Valves Exercised	6	20
Meters Read	1134	1134
<b>Consumables</b>	<b>Current Month</b>	<b>Prior Month</b>
Chlorine Usage - WWTP	1,850	1,700
Chlorine Usage – Irrigation	300	250

## Maintenance and Repair

- Backflow testing started in June. 100% complete.
- Corrective Maintenance:
  - Working through the list of approved items for all lift stations.

### Preventive Maintenance

- Inspected all pump stations weekly
- Monthly blower checks
- Flushed water at sample locations
- Odor control weekly checks performed
- Plant generator inspections completed
- Greased all pumps and motors
- Increased flushing

### Water Meters

- Number changed – 0
- Meters raised – 0
- Meters to be raised – 0
- Number to be changed – NA
- Zero Usage Total- NA

## Health & Safety

- Zero LTIs and OSHA recordable incidents occurred during the month
- Safety training includes daily tailgate talks concerning daily events –confined space, lightning safety, seatbelts, housekeeping, and other safety related concerns

## Personnel

- Mitch Gilbert – Florida Utility Solutions - Manager
- Robert Gosser and Curtis Weeks – certified operators
- Florida Utility Solutions rotates service technician weekly at Riverwood
- Alana Faircloth – compliance and clerical/administrative

## Community Involvement

- Visitors to the project/client
  - Mitch Gilbert – weekly

## Hurricane Ian Impact

- Boil water notice for 6 days.
- Multiple backflows broken.
- Multiple radio antennas broken on lift stations.
- PLC on surge tank failed. Running on temporary mechanical float.
- Blower cover failed.
- Lost 5 sections of aluminum covers on surge tank. Ordered.
- Blower 1 & 4 controller failed
- Automatic sampler damaged. Fixed.
- 5 lift stations running on generator.

## Hydroguard Flushing Update

<b>Location</b>	<b># times Flushed</b>	<b>Gallons Flushed September</b>	<b>Gallons Flushed August</b>
S. Silver Lakes CT	30	150,400	186,300
N.Silver Lake CT	30	313,000	379,800
Club Drive	30	141,200	169,600
Scrub Jay CT.	30	139,300	170,800
Creeside Lane	30	115,700	189,600
North Marsh Dr.	30	604,360	748,260
Mill Creek	30	525,100	648,400
Presrve Ct.	30	319,200	41,200
<b>Total Flushed</b>		2,308,260	2,533,960

DAYS	CCU Drinking Water Meter #0011845095						September 1, 2022				
	Meter Reading	Flow Mgd	Meter Reading High	Flow Mdg	Meter Reading Low	Flow Mgd	Remote Cl2	Riesley Cl2	Proude Cl2	Riesley PSI	Proude PSI
	Riesley Ave.		Proude St.				Proude St.				
1	622291	0.117	2152822	0.045	250357	0.004	0.8	1.4	1.2	70	74
2	622408	0.347	2197443	0.138	254486	0.013	0.8	1.1	1.2	70	74
3		0.000		0.000		0.000					
4		0.000		0.000		0.000					
5	622755	0.136	2335901	0.053	267411	0.008	0.8	1.9	1.6	72	74
6	622891	0.119	2388477	0.045	275004	0.007	0.8	1.8	1.5	72	72
7	623010	0.130	2433788	0.048	282090	0.006	0.8	2	1.5	70	78
8	623140	0.120	2482057	0.046	288034	0.006	0.8	2.2	1.6	70	72
9	623260	0.322	2528009	0.140	293787	0.015	0.8	1.8	1.4	72	74
10		0.000		0.000		0.000	0.8				
11		0.000		0.000		0.000	0.8				
12	623582	0.127	2667823	0.063	308993	0.010	0.8	2.1	1.5	70	70
13	623709	0.111	2731255	0.047	318665	0.007	0.8	2	2.8	70	72
14	623820	0.122	2778429	0.046	325359	0.009	0.8	1.9	2	72	74
15	623942	0.098	2824124	0.048	334742	0.005	0.8	1.6	1.8	72	74
16	624040	0.359	2872169	0.148	340042	0.017	0.8	1.8	2	70	72
17		0.000		0.000		0.000	0.8				
18		0.000		0.000		0.357	0.8				
19	624399	0.108	3019714	0.046	356766	0.014	0.8	1.6	1.5	68	70
20	624507	0.120	3065441	0.048	370558	0.004	0.8	2.2	1.2	68	72
21	624627	0.092	3113438	0.068	374629	0.024	0.8	1.2	1.1	70	72
22	624719	0.082	3181436	0.065	398820	0.023	0.8	1.4	1.6	70	72
23	624801	0.220	3246218	0.191	421490	0.070	0.8	1.6	1.9	78	72
24		0.000		0.000		0.000	0.8				
25		0.000		0.000		0.000	0.8				
26	625021	0.075	3437477	0.068	491677	0.022	0.8	1.9	1.8	66	64
27	625096	0.060	3505419	0.064	513465	0.018	0.8	1.5	1.8	72	74
28	625156	0.161	3569399	0.013	531097	0.020	0.8	1.6	1.9	72	74
29							0.8				
30	625317	0.285	3582752	0.206	550732	0.080	0.8	1.3	1.7	72	74
31											
	AVERAGE	0.114		0.056		0.025	0.8	1.7	1.6	70.8	72.6
	TOTAL FLOW	3.311		1.636		0.737	Total Flow	5.684			
	MAX	0.359		0.206		0.357	0.8	2.2		78	
	MIN	0.000		0		0	0.8	1.1		66	

# **Eighth Order of Business**



**8A**

## RIVERWOOD COMMUNITY DEVELOPMENT DISTRICT

### **Motion: Assigning Fund Balance/Reserves as of 9/30/22**

The Board hereby assigns the FY 2022 Reserves as follows:

Operating Reserve	\$350,000
Reserves-Settlement	\$251,618
Reserves-Environmental Services	\$407,706
Reserves-Recreational Facilities	\$539,731
Reserves-Roadways	\$759,490
Reserves-RV Park	<u>\$86,373</u>
<b>Total General Fund</b>	<b>\$2,394,918</b>

Reserves-Beach Club	<u>\$74,352</u>
<b>Total Beach Club Fund</b>	<b>\$74,352</b>

Reserves-Emergency	\$240,667
Reserves-Sewer System	\$1,184,102
Reserves-Water System	\$336,992
Reserves-Irrigation System	<u>\$168,248</u>
<b>Total Enterprise Fund</b>	<b>\$1,930,009</b>

## **Twelfth Order of Business**

**12B.**

## Riverwood CDD preparations for Tropical Storms

Riverwood is in zone A. The county will regulate evacuation orders and we need to abide by them. If an evacuation order is issued:

1. This means that our buildings will be closed. They will not be open for any type of sheltering because we are not approved by the county.
2. This means that our employees cannot be required to stay at their jobs. There will be no CDD office employees.
3. The mechanical gates will all be locked. Only the front gates will have the lift arms removed and be open until our employees return.
4. The Beach Club gates will be locked and chairs secured.
5. Our departure criteria for the employees will be an evacuation order from the county or sustained wind speeds of 40mph. The decision to return will be made based on the conditions and sustained wind speeds.
6. Updates to the residents will be made periodically depending on the availability of power. Otherwise, the residents should be using the Charlotte County app, **Alert Charlotte**, for county-wide information.
7. Residents are expected to take adequate precautions for their property and adhere to county guidelines.