INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Riverwood Community Development District

August 18, 2026 Meeting

Agenda Package

2005 PAN AM CIRCLE, SUITE 300
TAMPA, FLORIDA 33607

CLEAR PARTNERSHIPS

COLLABORATION LEADERSHIP EXCELLENCE ACCOUNTABILITY RESPECT

Riverwood
Community Development District

Board of Supervisors
Donald Hester, Chairperson
Dr. Cameron McKee, Vice Chairperson
Robert Humberstone, Assistant Secretary
Douglas Colwell, Assistant Secretary
Warren Sims, Jr, Assistant Secretary

District Staff
Heather Jackson, District Manager
Scott Rudacille, District Counsel
Chris Beers, District Engineer
Sonia Rowley, District Accountant
Janice Swade, District Admin.

Regular Meeting Agenda

Tuesday, August 18, 2026, at 2:00 p.m.

The Regular Meeting of the **Riverwood Community Development District** will be held on **Tuesday, August 18, 2026 at 2:00 p.m. at the Riverwood Activity Center, located at 4250 Riverwood Drive, Port Charlotte, Florida 33953.** Following is the Agenda for the Meeting:

1. **CALL TO ORDER AND ROLL CALL**
2. **APPROVAL OF AGENDA**……………………………………………………………………Page 2
3. **AUDIENCE COMMENTS**
   (Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)
4. **PUBLIC HEARING TO ADOPT THE FISCAL YEAR 2027 BUDGET**
   A. Open Public Hearing
   B. Discussion of Fiscal Year 2027 Budget…………………………………………………………..Page 4
   C. Close Public Hearing
   D. Consideration of Resolution 2026-10, Adopting Fiscal Year 2027 Budget………………………Page 26
   E. Consideration of Resolution 2026-11, Levying Assessments……………………………………..Page 30
5. **CONSENT AGENDA**
   A. Minutes of July 21, 2026, CDD Meeting…………………………………………………………..Page 32
   B. Minutes of May 5, 2026 Campus Committee Meeting……………………………………………Page 38
   C. Minutes of April 2026 Finance Committee Meeting………………………………………………Page 40
6. **STAFF REPORTS**
   A. District Manager
      i. Consideration of Resolution 2026-12, Adopting Fiscal Year 2027 Meeting Schedule…………Page 41
   B. District Counsel
   C. District Engineer

7. ACCESS CONTROL SUPERVISOR REPORT – MR. LESINSKI

8. RCA ITEMS

A. General Manager Report

B. Board Member Report

C. RCA Grounds Report

D. Safety & Security Report

9. OLD BUSINESS

10. NEW BUSINESS

A. Activity Center Tables…………………………………………………………………………Page 46

11. OTHER COMMITTEE REPORTS

A. Utilities Committee: Mr. Hester

i. Monthly Client Report…………………………………………………………………………Page 53

B. Environmental Committee: Mr. Hester

C. Beach Club Committee: Mr. Humberstone

D. Campus Committee: Dr. McKee

E. Finance Committee: Mr. Humberstone

i. Riverwood CDD Financial Report…………………………………………………………..Page 60

F. RV Park Committee: Mr. Colwell

12. SUPERVISOR COMMENTS

13. AUDIENCE COMMENTS

(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)

14. ADJOURNMENT

Riverwood

Community Development District

FISCAL YEAR 2027

PROPOSED BUDGET

May 19, 2026

CLEAR PARTNERSHIPS

COLLABORATION LEADERSHIP EXCELLENCE ACCOUNTABILITY RESPECT

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Riverwood

Community Development District

Operating Budget

FY 2027

Summary of Revenues Expenditures and Changes in Fund Balance

Fiscal Year 2027 Budget

General Fund

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ACTUAL THRU 4/30/2026	PROJECTED May- 9/30/2026	TOTAL PROJECTED FY 2026	% +/(-) Budget	ANNUAL BUDGET FY 2027
REVENUES						
Interest - Investments	$35,000.00	$23,127.00	$11,873.00	$35,000.00	0%	$35,000.00
Special Assmnts- Tax Collector	$1,565,188.00	$1,540,129.00	$25,059.00	$1,565,188.00	0%	$1,564,393.62
Special Assmnts- Discounts	-$64,188.00	-$51,852.00	$0.00	-$51,852.00	-19%	-$64,155.74
Other Miscellaneous Revenues	$500.00	$1,424.00	$0.00	$1,424.00	185%	$1,000.00
Non-Resident Members	$4,000.00	$243.00	$3,757.00	$4,000.00	0%	$2,000.00
Interest - Tax Collector	$0.00	$1,619.00	$0.00	$1,619.00	0%	$1,500.00
TOTAL REVENUES	**$1,540,500.00**	**$1,514,690.00**	**$40,689.00**	**$1,555,379.00**	**1%**	**$1,539,737.87**
EXPENDITURES						
Administrative						
P/R-Board of Supervisors	$3,600.00	$2,109.00	$1,491.00	$3,600.00	0%	$3,600.00
Payroll-Salaries	$15,000.00	$6,821.00	$8,179.00	$15,000.00	0%	$17,000.00
ProfServ-Engineering	$12,000.00	$3,305.00	$8,695.00	$12,000.00	0%	$20,000.00
ProfServ-Mgmt Consulting Serv	$39,000.00	$23,091.00	$15,909.00	$39,000.00	0%	$35,000.00
ProfServ-Legal Services	$12,500.00	$20,181.00	$0.00	$20,181.00	61%	$20,000.00
ProfServ-Trustee Fees	$4,000.00	$4,095.00	$0.00	$4,095.00	2%	$4,000.00
Auditing Services	$3,600.00	$2,506.00	$1,094.00	$3,600.00	0%	$4,000.00
Communications-Internet & Phones	$8,500.00	$5,730.00	$2,770.00	$8,500.00	0%	$10,000.00
Insurance	$63,000.00	$48,290.00	$14,710.00	$63,000.00	0%	$56,250.00
Non Ad Valorem Taxes	$2,500.00	$0.00	$2,500.00	$2,500.00	0%	$2,500.00
Assessmnt Collection Cost	$32,000.00	$29,766.00	$2,234.00	$32,000.00	0%	$31,287.87
Web Hosting, Email service	$3,500.00	$1,553.00	$1,947.00	$3,500.00	0%	$3,500.00
Office Expense	$25,000.00	$6,294.00	$18,706.00	$25,000.00	0%	$12,000.00
Misc-Credit Card Fees	$550.00	$189.00	$361.00	$550.00	0%	$600.00
Total Administrative	**$224,750.00**	**$153,930.00**	**$78,596.00**	**$232,526.00**	**3%**	**$219,737.87**
COMMUNITY SERVICES						
Environmental Services						
Contracts-Preserve Maintenance	$135,000.00	$74,981.00	$60,019.00	$135,000.00	0%	$90,000.00
Contracts-Lakes	$30,000.00	$16,569.00	$13,431.00	$30,000.00	0%	$30,000.00
ProfServ-Consultants	$15,000.00	$3,950.00	$11,050.00	$15,000.00	0%	$15,000.00
R&M-Storm Drain Cleaning	$50,000.00	$78,388.00	$0.00	$78,388.00	57%	$100,000.00
R&M-Roads, Signage, Striping	$5,000.00	$1,525.00	$3,475.00	$5,000.00	0%	$0.00
Misc-Contingency	$45,000.00	$14,175.00	$30,825.00	$45,000.00	0%	$40,000.00
Total Environmental Services	**$280,000.00**	**$189,588.00**	**$118,800.00**	**$308,388.00**	**10%**	**$275,000.00**

Riverwood
Community Development District

General Fund

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ACTUAL THRU 4/30/2026	PROJECTED May- 9/30/2026	TOTAL PROJECTED FY 2026	% +/(-) Budget	ANNUAL BUDGET FY 2027
Access and Control						
Payroll-Gatehouse	$294,400.00	$161,521.00	$132,879.00	$294,400.00	0%	$300,000.00
R&M-Gate	$25,000.00	$22,283.00	$2,717.00	$25,000.00	0%	$20,000.00
R&M-Gatehouse/Tech & Software	$10,000.00	$10,869.00	$0.00	$10,869.00	9%	$10,000.00
Mileage Reimbursement	$2,000.00	$0.00	$2,000.00	$2,000.00	0%	$2,000.00
Op Supplies - Gatehouse	$10,000.00	$1,760.00	$8,240.00	$10,000.00	0%	$5,000.00
Total Access and Control	**$341,400.00**	**$196,433.00**	**$145,836.00**	**$342,269.00**	**0%**	**$337,000.00**
Landscape Services						
Payroll-Landscaping	$91,350.00	$1,255.00	$90,095.00	$91,350.00	0%	$0.00
Contracts - Landscape	$0.00	$118,250.00	$0.00	$118,250.00	0%	$50,000.00
Misc Landscaping	$60,000.00	$55,570.00	$4,430.00	$60,000.00	0%	$100,000.00
Pressure Washing	$20,000.00		$20,000.00	$20,000.00	0%	$40,000.00
Total Landscape Services	**$171,350.00**	**$175,075.00**	**$114,525.00**	**$289,600.00**	**69%**	**$190,000.00**
TOTAL COMMUNITY SERVICES	**$792,750.00**	**$561,096.00**	**$379,161.00**	**$940,257.00**		**$802,000.00**
Activity Center Campus						
P/R-Board of Supervisors	$21,000.00	$19,134.00	$1,866.00	$21,000.00	0%	$0.00
Electricity - General	$60,000.00	$33,520.00	$26,480.00	$60,000.00	0%	$60,000.00
Utility - Water	$16,000.00	$10,272.00	$5,728.00	$16,000.00	0%	$16,000.00
R&M-Pools	$10,000.00	$14,180.00	$0.00	$14,180.00	42%	$10,000.00
Activity Ctr Cleaning- Inside Areas	$5,000.00	$5,930.00	$0.00	$5,930.00	19%	$0.00
Pool Daily Maintenance	$5,000.00	$7,800.00	$0.00	$7,800.00	56%	$0.00
R&M-Activity Campus Buildings	$30,000.00	$36,946.00	$0.00	$36,946.00	23%	$30,000.00
R&M-Sports Courts	$30,000.00	$0.00	$30,000.00	$30,000.00	0%	$15,000.00
Misc-Special Projects	$50,000.00	$23,152.00	$26,848.00	$50,000.00	0%	$50,000.00
Tools & Equipment	$15,000.00	$2,475.00	$12,525.00	$15,000.00	0%	$15,000.00
R&M-Fitness Equipment	$5,000.00	$3,235.00	$1,765.00	$5,000.00	0%	$10,000.00
Operating Supplies	$5,000.00	$4,491.00	$509.00	$5,000.00	0%	$2,000.00
Misc-Contingency	$21,000.00	$12,526.00	$8,474.00	$21,000.00	0%	$60,000.00
Total Activity Center Campus	**$273,000.00**	**$173,661.00**	**$114,195.00**	**$287,856.00**	**5%**	**$268,000.00**
Transfers Out						
Reserve - Roadways	$200,000.00	$116,667.00	$83,333.00	$200,000.00	0%	$200,000.00
Reserve - Activty Center Campus	$50,000.00	$29,167.00	$20,833.00	$50,000.00	0%	$50,000.00
Total Transfers Out	**$250,000.00**	**$145,834.00**	**$104,166.00**	**$250,000.00**	**0%**	**$250,000.00**
TOTAL EXPENDITURES	**$1,540,500.00**	**$1,034,521.00**	**$676,118.00**	**$1,710,639.00**	**11%**	**$1,539,737.87**
Excess (deficiency) of revenues Over (under) expenditures	$0.00	$480,169.00	-$635,429.00	-$155,260.00	0%	$0.00
Net change in fund balance	$ -	$480,169.00	-$635,429.00	-$155,260.00	0%	$0.00
FUND BALANCE, BEGINNING	$762,781.00	$762,781.00	$0.00	$762,781.00	0%	$607,521.00
FUND BALANCE, ENDING	**$762,781.00**	**$1,242,950.00**	**-$635,429.00**	**$607,521.00**	-20%	**$607,521.00**

Summary of Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2027 Budget
Reserve Fund

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ACTUAL THRU 4/30/2026	PROJECTED May- 9/30/2026	TOTAL PROJECTED FY 2026	% +/(-) Budget	ANNUAL BUDGET FY 2027
REVENUES						
RV Parking Lot Revenue	$44,000.00	$31,911.00	$12,089.00	$44,000.00	0%	$34,000.00
Transfer In - Roadways	$200,000.00	$116,667.00	$83,333.00	$200,000.00	0%	$200,000.00
Transfer In - Activity Center Campus	$50,000.00	$29,167.00	$20,833.00	$50,000.00	0%	$50,000.00
Other Miscellaneous Revenues	$0.00	$32.00	$0.00	$32.00	0%	$0.00
Interest - Investments	$60,000.00	$45,664.00	$14,336.00	$60,000.00	0%	$0.00
TOTAL REVENUES	**$354,000.00**	**$223,441.00**	**$130,591.00**	**$354,032.00**	**0%**	**$284,000.00**
EXPENDITURES						
Activity Center Campus						
Reserve-Activity Center Campus	$50,000.00	$0.00	$0.00	$0.00	-100%	$50,000.00
R&M-Tennis Courts	$0.00	$75,465.00	$0.00	$75,465.00	0%	$0.00
Materials & Supplies	$0.00	$36,597.00	$0.00	$36,597.00	0%	$0.00
Capital Outlay	$0.00	$22,447.00	$0.00	$22,447.00	0%	$0.00
R&M Gate	$0.00	$71,429.00	$0.00	$71,429.00	0%	$0.00
R&M Activity Center	$0.00	$7,500.00	$0.00	$7,500.00	0%	$0.00
Total Activity Center Campus	**$50,000.00**	**$213,438.00**	**$0.00**	**$213,438.00**	**327%**	**$50,000.00**
Roadways						
Reserve - Roadways	$200,000.00	$0.00	$0.00	$0.00	-100%	$200,000.00
R&M - Roads	$0.00	$68,440.00	$0.00	$68,440.00	0%	$0.00
Capital Projects	$0.00	$43,000.00	$0.00	$43,000.00	0%	$0.00
Total Roadways	**$200,000.00**	**$111,440.00**	**$0.00**	**$111,440.00**	**-44%**	**$200,000.00**
RV Park						
Payroll - RV park	$0.00	$1,551.00	$0.00	$1,551.00	0%	$4,000.00
Capital Projects	$0.00	$34,099.00	$0.00	$34,099.00	0%	$0.00
Materials & Supplies	$5,000.00	$38,734.00	$0.00	$38,734.00	675%	$28,000.00
Credit Card Fees	$1,300.00	$756.00	$544.00	$1,300.00	0%	$1,007.00
Total RV Park	**$6,300.00**	**$75,140.00**	**$544.00**	**$75,684.00**	**1101%**	**$33,007.00**
Environmental Services						
Reserve - Environmental Services	$0.00	$13,610.00	$0.00	$13,610.00	0%	$0.00
Operating Supplies	$0.00	$108,268.00	$0.00	$108,268.00	0%	$0.00
Total Environmental Services	**$0.00**	**$121,878.00**	**$0.00**	**$121,878.00**	**0%**	**$0.00**
TOTAL EXPENDITURES	**$256,300.00**	**$521,896.00**	**$544.00**	**$522,440.00**	**104%**	**$283,007.00**

Riverwood
Community Development District

General Fund Reserve

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ACTUAL THRU 4/30/2026	PROJECTED May- 9/30/2026	TOTAL PROJECTED FY 2026	% +/(-) Budget	ANNUAL BUDGET FY 2027
Excess (deficiency) of revenues Over (under) expenditures	$97,700.00	-$298,455.00	$130,047.00	-$168,408.00	-272%	$993.00
Net change in fund balance	$97,700.00	-$298,455.00	$130,047.00	-$168,408.00	-272%	$993.00
FUND BALANCE, BEGINNING	$2,230,147.00	$2,230,147.00	$0.00	$2,230,147.00	0%	$2,061,739.00
FUND BALANCE, ENDING	**$2,327,847.00**	**$1,931,692.00**	**$130,047.00**	**$2,061,739.00**	-11%	**$2,062,732.00**

Riverwood
Community Development District

Beach Club Fund

Summary of Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2027 Budget
Series 2018 Bonds

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ACTUAL THRU 4/30/2026	PROJECTED May- 9/30/2026	TOTAL PROJECTED FY 2026	% +/(-) Budget	ANNUAL BUDGET FY 2027
REVENUES						
Membership Dues	$190,000.00	$193,069.00	$0.00	$193,069.00	2%	$198,000.00
Initiation Fees	$3,000.00	$3,150.00	$0.00	$3,150.00	5%	$2,000.00
Amenities Revenue	$1,000.00	$600.00	$400.00	$1,000.00	0%	$1,000.00
Other Miscellaneous Revenues	$500.00	$388.00	$112.00	$500.00	0%	$500.00
Summer Memberships	$8,500.00	$6,306.00	$2,194.00	$8,500.00	0%	$8,000.00
Interest - Investments	$200.00	$3,019.00	$0.00	$3,019.00	1410%	$2,000.00
TOTAL REVENUES	**$203,200.00**	**$206,532.00**	**$2,706.00**	**$209,238.00**	**3%**	**$211,500.00**
EXPENDITURES						
Administrative						
Payroll-Administrative	$10,000.00	$4,349.00	$5,651.00	$10,000.00	0%	$10,000.00
Payroll-Maintenance	$0.00	$1,054.00	$0.00	$1,054.00	0%	$0.00
Payroll-Attendants	$86,000.00	$53,350.00	$32,650.00	$86,000.00	0%	$90,000.00
ProfServ-Mgmt Consulting Serv	$6,250.00	$11,545.00	$0.00	$11,545.00	85%	$7,000.00
Contracts-On-Site Maintenance	$0.00	$0.00	$0.00	$0.00	0%	$1,200.00
Auditing Services	$1,200.00	$835.00	$365.00	$1,200.00	0%	$3,000.00
Contracts-Landscape	$3,000.00	$0.00	$3,000.00	$3,000.00	0%	$0.00
Communication - Telephone	$2,500.00	$1,794.00	$706.00	$2,500.00	0%	$3,000.00
Postage and Freight	$0.00	$0.00	$0.00	$0.00	0%	$0.00
Utility - General	$1,400.00	$601.00	$799.00	$1,400.00	0%	$1,500.00
Utility - Refuse Removal	$900.00	$491.00	$409.00	$900.00	0%	$1,000.00
Utility - Water & Sewer	$2,000.00	$590.00	$1,410.00	$2,000.00	0%	$1,200.00
Insurance	$30,000.00	$27,000.00	$3,000.00	$30,000.00	0%	$33,750.00
R&M-Buildings	$2,000.00	$543.00	$1,457.00	$2,000.00	0%	$2,000.00
R&M-Equipment	$2,000.00	$1,267.00	$733.00	$2,000.00	0%	$2,000.00
Preventative Maint-Security Systems	$1,750.00	$1,164.00	$586.00	$1,750.00	0%	$1,750.00
Misc-Special Projects	$2,000.00	$11,364.00	$0.00	$11,364.00	468%	$5,000.00
Misc-Taxes	$1,000.00	$991.00	$9.00	$1,000.00	0%	$1,000.00
Misc-Contingency	$17,115.00	$12,110.00	$5,005.00	$17,115.00	0%	$4,000.00
Credit Card Fees	$6,000.00	$5,865.00	$135.00	$6,000.00	0%	$6,000.00
Misc-Web Hosting	$550.00	$0.00	$550.00	$550.00	0%	$550.00
Office Supplies	$200.00	$50.00	$150.00	$200.00	0%	$200.00
Op Supplies - General	$500.00	$579.00	$0.00	$579.00	16%	$500.00
Total Administrative	**$176,365.00**	**$135,542.00**	**$56,615.00**	**$192,157.00**	**9%**	**$174,650.00**

Riverwood
Community Development District

Beach Club Fund

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ACTUAL THRU 4/30/2026	PROJECTED May- 9/30/2026	TOTAL PROJECTED FY 2026	% +/(-) Budget	ANNUAL BUDGET FY 2027
Debt Service						
Principal Debt Retirement	$23,617.00	$0.00	$23,617.00	$23,617.00	0%	$23,616.59
Interest Expense	$3,218.00	$0.00	$3,218.00	$3,218.00	0%	$2,841.02
	$0.00	$0.00	$0.00	$0.00	0%	$0.00
Total Debt Service	**$26,835.00**	**$0.00**	**$26,835.00**	**$26,835.00**	**0%**	**$26,457.61**
TOTAL EXPENDITURES & RESERVES	**$203,200.00**	**$135,542.00**	**$83,450.00**	**$218,992.00**		**$201,107.61**
Excess (deficiency) of revenues Over (under) expenditures	$0.00	$70,990.00	-$80,744.00	-$9,754.00	0%	$10,392.39
Net change in fund balance	$0.00	$70,990.00	-$80,744.00	-$9,754.00	0%	$10,392.39
FUND BALANCE, BEGINNING	$ 68,992.00	$68,992.00	$0.00	$68,992.00	0%	$59,238.00
FUND BALANCE, ENDING	**$68,992.00**	**$139,982.00**	**-$80,744.00**	**$59,238.00**	-14%	**$69,630.39**

PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT				
	11/1/2024	**11/1/2025**	**11/1/2026**	**11/1/2027**
Series 2018 Bonds	$5,001,000.00	$4,526,000.00	$4,033,000.00	$3,521,000.00

Beach Club Loan (Balance Due to General Fund)
Amortization Schedule

Fiscal Year	Principal Payment	Interest Payment	Interest Rate **	Total Payment	Outstanding Principal Balance
				Loan Balance	$354,166.75
2015	$33,662.00	$2,877.00	0.81%	$36,539.00	$320,504.75
2016	$21,579.00	$2,795.68	0.87%	$24,374.68	$298,925.75
2017	$21,774.00	$2,600.61	0.87%	$24,374.61	$277,151.75
2018	$21,970.00	$2,403.89	0.87%	$24,373.89	$255,181.75
2019	$21,970.00	$2,403.89	0.94%	$24,373.89	$233,211.75
2020	$20,634.00	$6,430.46	2.76%	$27,064.46	$212,577.75
2021	$23,645.00	$640.00	0.30%	$24,285.00	$188,932.75
2022	$23,441.00	$1,417.00	0.75%	$24,858.00	$165,491.75
2023	$23,616.59	$9,482.68	5.73%	$33,099.27	$141,875.16
2024	$23,616.59	$7,093.76	5.00%	$30,710.35	$118,258.56
2025	$23,616.59	$5,439.89	4.60%	$29,056.49	$94,641.97
2026	$23,616.59	$3,217.83	3.40%	$26,834.42	$71,025.38
2027	$23,616.59	$2,841.02	4.00%	$26,457.61	$47,408.78
2028	$23,616.59	$1,896.35	4.00%	$25,512.95	$23,792.19
2029	$23,792.19	$951.69	4.00%	$24,743.88	$0.00
Total	**$354,166.75**	**$49,614.74**		**$370,119.49**	

Summary of Revenues Expenditures and Changes in Fund Balance

Fiscal Year 2027 Budget

General Fund Reserves

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ACTUAL THRU 4/30/2026	PROJECTED May- 9/30/2026	TOTAL PROJECTED FY 2026	% +/(-) Budget	ANNUAL BUDGET FY 2027
REVENUES						
Transfer In - Beach Club Reserve	$0.00	$0.00	$0.00	$0.00	0%	$0.00
TOTAL REVENUES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	**$0.00**
EXPENDITURES						
Activity Center Campus						
Reserve - Beach Club	$0.00	$0.00	$0.00	$0.00	0%	$10,000.00
Total Activity Center Campus	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	**$10,000.00**
TOTAL EXPENDITURES	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$10,000.00**
Excess (deficiency) of revenues Over (under) expenditures	$0.00	$0.00	$0.00	$0.00	0%	-$10,000.00
Net change in fund balance	$ -	$0.00	$0.00	$0.00	0%	-$10,000.00
FUND BALANCE, BEGINNING	$74,040.00	$74,040.00	$0.00	$74,040.00	0%	$74,040.00
FUND BALANCE, ENDING	**$74,040.00**	**$74,040.00**	**$0.00**	**$74,040.00**	0%	**$64,040.00**

Summary of Revenues, Expenses and Changes in Net Assets
Water Fund
Fiscal Year 2027 Budget

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2026	ACTUAL THRU 4/30/2026	PROJECTED May-9/30/2026	TOTAL PROJECTED FY 2026	ANNUAL BUDGET FY 2027
OPERATING REVENUES					
Water-Base Rate	$485,000.00	$297,814.00	$212,724.29	$510,538.29	$500,000.00
Water-Usage	$240,000.00	$158,890.00	$113,492.86	$272,382.86	$270,000.00
Backflow Fees	$27,000.00	$30,912.00	$0.00	$30,912.00	$17,500.00
Other Miscellaneous Revenues	$2,000.00	$965.00	$689.29	$1,654.29	$2,000.00
Interest - Investments	$3,000.00	$4,509.00	$1,000.00	$5,509.00	$5,000.00
Total	$757,000.00	$493,090.00	$327,906.43	$820,996.43	$794,500.00
TOTAL OPERATING REVENUES	**$757,000.00**	**$493,090.00**	**$327,906.43**	**$820,996.43**	**$794,500.00**
Personnel and Administration					
P/R-Board of Supervisors	$2,400.00	$703.00	$1,697.00	$2,400.00	$2,400.00
Payroll-Project Manager	$7,500.00	$124.00	$7,376.00	$7,500.00	$0.00
ProfServ-Engineering	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00
ProfServ-Legal Services	$7,500.00	$92.00	$7,408.00	$7,500.00	$5,000.00
ProfServ-Mgmt Consulting Serv	$26,000.00	$7,697.00	$18,303.00	$26,000.00	$29,400.00
Auditing Services	$1,200.00	$835.00	$365.00	$1,200.00	$1,200.00
Postage and Freight	$300.00	$0.00	$300.00	$300.00	$300.00
Insurance	$21,000.00	$16,097.00	$4,903.00	$21,000.00	$24,750.00
Printing and Binding	$300.00	$0.00	$300.00	$300.00	$300.00
Legal Advertising	$500.00	$0.00	$500.00	$500.00	$500.00
Miscellaneous Services	$1,000.00	$140.00	$860.00	$1,000.00	$1,000.00
Office Supplies	$200.00	$0.00	$200.00	$200.00	$200.00
Payroll-Office	$0.00	$0.00	$0.00	$0.00	$7,500.00
Payroll-Administrative	$18,400.00	$14,074.00	$4,326.00	$18,400.00	$23,100.00
Total Personnel and Administration	**$91,300.00**	**$39,762.00**	**$51,538.00**	**$91,300.00**	**$100,650.00**
Water Utility Services					
ProfServ-Utility Billing	$16,500.00	$9,551.00	$6,949.00	$16,500.00	$18,000.00
Contracts-Other Services	$57,000.00	$33,676.00	$23,324.00	$57,000.00	$60,000.00
Utility - Base Rate	$165,000.00	$95,656.00	$69,344.00	$165,000.00	$170,000.00
Utility - Water-Usage	$300,000.00	$160,346.00	$139,654.00	$300,000.00	$300,000.00
Utility-CCU Admin Fee	$100.00	$34.00	$66.00	$100.00	$100.00
R&M-General	$55,000.00	$38,627.00	$16,373.00	$55,000.00	$80,000.00
Misc-Licenses & Permits	$300.00	$100.00	$200.00	$300.00	$300.00
Misc-Contingency	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00
Back Flow Preventors	$27,000.00	$0.00	$27,000.00	$27,000.00	$17,500.00
Total Water Utility Services	**$630,900.00**	**$337,990.00**	**$292,910.00**	**$630,900.00**	**$655,900.00**

Summary of Revenues, Expenses and Changes in Net Assets
Water Fund
Fiscal Year 2027 Budget

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2026	ACTUAL THRU 4/30/2026	PROJECTED May- 9/30/2026	TOTAL PROJECTED FY 2026	ANNUAL BUDGET FY 2027
Transfers Out					
Reserves - Water System	$10,000.00	$5,833.00	$4,167.00	$10,000.00	$10,000.00
Total Transfers Out	**$10,000.00**	**$5,833.00**	**$4,167.00**	**$10,000.00**	**$10,000.00**
TOTAL OPERATING EXPENSES	**$732,200.00**	**$383,585.00**	**$348,615.00**	**$732,200.00**	**$766,550.00**
Operating income (loss)	$24,800.00	$109,505.00	-$20,708.57	$88,796.43	$27,950.00

Summary of Revenues, Expenses and Changes in Net Assets
Sewer Fund
Fiscal Year 2027 Budget

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2026	ACTUAL THRU 4/30/2026	PROJECTED May- 9/30/2026	TOTAL PROJECTED FY 2026	ANNUAL BUDGET FY 2027
REVENUES					
Sewer Revenue	$1,300,000.00	$765,107.00	$534,893.00	$1,300,000.00	$1,300,000.00
Standby Fees	$6,000.00	$3,886.00	$2,114.00	$0.00	$6,000.00
Other Miscellaneous Revenues	$10,000.00	$4,279.00	$5,721.00	$10,000.00	$10,000.00
Interest - Investments	$3,000.00	$8,135.00	-$5,135.00	$3,000.00	$8,000.00
TOTAL REVENUES	**$1,319,000.00**	**$781,407.00**	**$537,593.00**	**$1,313,000.00**	**$1,324,000.00**
EXPENDITURES					
Personnel & Administration					
P/R-Board of Supervisors	$4,200.00	$2,812.00	$1,388.00	$4,200.00	$5,000.00
Payroll-Project Manager	$12,500.00	$161.00	$12,339.00	$12,500.00	$0.00
ProfServ-Engineering	$10,000.00	$31,675.00	-$21,675.00	$10,000.00	$12,000.00
ProfServ-Legal Services	$27,500.00	$0.00	$27,500.00	$27,500.00	$10,000.00
ProfServ-Mgmt Consulting Serv	$45,500.00	$30,788.00	$14,712.00	$45,500.00	$53,200.00
Auditing Services	$4,200.00	$2,923.00	$1,277.00	$4,200.00	$4,200.00
Postage and Freight	$2,000.00	$211.00	$1,789.00	$2,000.00	$2,000.00
Insurance	$84,000.00	$64,386.00	$19,614.00	$84,000.00	$96,750.00
Printing and Binding	$800.00	$0.00	$800.00	$800.00	$1,000.00
Miscellaneous Services	$3,000.00	$610.00	$2,390.00	$3,000.00	$3,000.00
Office Supplies	$300.00	$0.00	$300.00	$300.00	$300.00
Payroll-Administrative	$36,800.00	$29,569.00	$7,231.00	$36,800.00	$50,050.00
Total P/R-Board of Supervisors	**$230,800.00**	**$163,135.00**	**$67,665.00**	**$230,800.00**	**$250,000.00**
Utility Services					
ProfServ-Utility Billing	$88,000.00	$50,216.00	$37,784.00	$88,000.00	$90,000.00
Contracts-Other Services	$304,000.00	$179,605.00	$124,395.00	$304,000.00	$310,000.00
Communication - Telephone	$6,500.00	$2,936.00	$3,564.00	$6,500.00	$6,500.00
Electricity - General	$60,000.00	$28,767.00	$31,233.00	$60,000.00	$60,000.00
Utility - Water	$5,000.00	$2,810.00	$2,190.00	$5,000.00	$5,000.00
R&M-General	$175,000.00	$141,965.00	$33,035.00	$175,000.00	$175,000.00
R&M-Sludge Hauling	$50,000.00	$55,350.00	-$5,350.00	$50,000.00	$75,000.00
Preventative Maint-Security Systems	$2,000.00	$0.00	$2,000.00	$2,000.00	$2,000.00
Misc-Bad Debt	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00
Misc-Licenses & Permits	$200.00	$0.00	$200.00	$200.00	$200.00
Misc-Contingency	$12,000.00	$4,666.00	$7,334.00	$12,000.00	$12,000.00
Op Supplies - Chemicals	$85,000.00	$25,194.00	$59,806.00	$85,000.00	$60,000.00
Total Utility Services	**$788,700.00**	**$491,509.00**	**$297,191.00**	**$788,700.00**	**$796,700.00**

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2026	ACTUAL THRU 4/30/2026	PROJECTED May- 9/30/2026	TOTAL PROJECTED FY 2026	ANNUAL BUDGET FY 2027
Transfers Out					
Reserves - Sewer System	$250,000.00	$145,833.00	$104,167.00	$250,000.00	$150,000.00
Total Transfers Out	**$250,000.00**	**$145,833.00**	**$104,167.00**	**$250,000.00**	**$150,000.00**
TOTAL EXPENDITURES	**$1,269,500.00**	**$800,477.00**	**$469,023.00**	**$1,269,500.00**	**$1,196,700.00**
Over (under) expenditures	$49,500.00	-$19,070.00	$68,570.00	$43,500.00	$127,300.00

Summary of Revenues, Expenses and Changes in Net Assets
Irrigation Fund
Fiscal Year 2027 Budget

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2026	ACTUAL THRU 4/30/2026	PROJECTED May- 9/30/2026	TOTAL PROJECTED FY 2026	ANNUAL BUDGET FY 2027
REVENUES					
Irrigation-Base Rate	$250,000.00	$166,327.00	$83,673.00	$250,000.00	$284,000.00
Interest - Investments	$1,000.00	$1,606.00	-$606.00	$0.00	$2,000.00
TOTAL REVENUES	**$251,000.00**	**$167,933.00**	**$83,067.00**	**$250,000.00**	**$286,000.00**
EXPENDITURES					
Personnel and Administration					
P/R-Board of Supervisors	$1,200.00	$351.00	$849.00	$1,200.00	$1,200.00
Payroll-Project Manager	$5,000.00	$25.00	$4,975.00	$5,000.00	$0.00
ProfServ-Engineering	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00
ProfServ-Legal Services	$2,500.00	$0.00	$2,500.00	$2,500.00	$2,500.00
ProfServ-Mgmt Consulting Serv	$13,000.00	$3,848.00	$9,152.00	$13,000.00	$15,460.00
Auditing Services	$1,200.00	$835.00	$365.00	$1,200.00	$1,200.00
Postage and Freight	$200.00	$0.00	$200.00	$200.00	$200.00
Insurance	$10,500.00	$8,048.00	$2,452.00	$10,500.00	$13,500.00
Printing and Binding	$200.00	$0.00	$200.00	$200.00	$200.00
Legal Advertising	$500.00	$0.00	$500.00	$500.00	$500.00
Miscellaneous Services	$500.00	$0.00	$500.00	$500.00	$500.00
Office Supplies	$100.00	$0.00	$100.00	$100.00	$100.00
Payroll-Office	$0.00	$0.00	$0.00	$0.00	$5,000.00
Payroll-Administrative	$18,400.00	$14,074.00	$4,326.00	$18,400.00	$23,100.00
Total Personnel and Administration	**$58,300.00**	**$27,181.00**	**$31,119.00**	**$58,300.00**	**$68,460.00**
Utility Services					
ProfServ-Utility Billing	$5,500.00	$3,138.00	$2,362.00	$5,500.00	$6,000.00
Contracts-Other Services	$19,000.00	$11,225.00	$7,775.00	$19,000.00	$19,000.00
Electricity - General	$30,000.00	$24,103.00	$5,897.00	$30,000.00	$40,000.00
Utility - Water-Usage	$48,000.00	$33,356.00	$14,644.00	$48,000.00	$55,000.00
Utility-CCU Admin Fee	$100.00	$34.00	$66.00	$100.00	$100.00
R&M-General	$40,000.00	$1,939.00	$0.00	$1,939.00	$40,000.00
Misc-Contingency	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00
Total Utility Services	**$152,600.00**	**$73,795.00**	**$40,744.00**	**$114,539.00**	**$170,100.00**
Transfers Out					
Reserves - Irrigation System	$40,000.00	$23,333.00	$0.00	$0.00	$25,000.00
Total Transfers Out	**$40,000.00**	**$23,333.00**	**$0.00**	**$0.00**	**$25,000.00**
TOTAL EXPENDITURES	**$250,900.00**	**$124,309.00**	**$71,863.00**	**$172,839.00**	**$263,560.00**
Excess (Deficiency) of Revenues Over (under) expenditures	$100.00	$43,624.00	$11,204.00	$77,161.00	$22,440.00
Net change in fund balance	$100.00	$43,624.00	$11,204.00	$77,161.00	$22,440.00

Summary of Revenues Expenditures and Changes in Fund Balance

Fiscal Year 2027 Budget

General Fund Reserves

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ACTUAL THRU 4/30/2026	PROJECTED May-9/30/2026	TOTAL PROJECTED FY 2026	% +/(-) Budget	ANNUAL BUDGET FY 2027
REVENUES						
Transfer In - Sewer System	$250,000.00	$145,833.00	$104,167.00	$250,000.00	0%	$150,000.00
Transfer In - Water System	$10,000.00	$5,833.00	$4,167.00	$10,000.00	0%	$10,000.00
Transfer In - Irrigation System	$40,000.00	$23,333.00	$16,667.00	$40,000.00	0%	$25,000.00
Interest Income	$60,000.00	$65,780.00	$0.00	$65,780.00	10%	$65,000.00
TOTAL REVENUES	**$360,000.00**	**$240,779.00**	**$125,001.00**	**$365,780.00**	**2%**	**$300,000.00**
EXPENDITURES						
Water Utility Services						
Reserves - Water	$0.00	$0.00	$0.00	$0.00	0%	$10,500.00
Total Water Utility Services	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	**$10,500.00**
Sewer/Wastewater Services						
Reserves - Sewer	$102,000.00	$0.00	$102,000.00	$102,000.00	0%	$250,000.00
R&M - General	$0.00	$251,613.00	$0.00	$251,613.00	0%	$0.00
Total Sewer/Wastewater Services	**$102,000.00**	**$251,613.00**	**$102,000.00**	**$353,613.00**	**247%**	**$250,000.00**
Irrigation Services						
Reserves - Irrigation Services	$0.00	$0.00	$0.00	$0.00	0%	$350,000.00
Total Irrigation Services	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	**$350,000.00**
TOTAL EXPENDITURES	**$102,000.00**	**$251,613.00**	**$102,000.00**	**$353,613.00**		**$610,500.00**
Excess (deficiency) of revenues Over (under) expenditures	$258,000.00	-$10,834.00	$23,001.00	$12,167.00	-95%	-$310,500.00

Riverwood

Community Development District

Debt Service Budget

FY 2027

Summary of Revenues Expenditures and Changes in Fund Balance

Fiscal Year 2027 Budget

Series 2018 Bonds

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ACTUAL THRU 4/30/2026	PROJECTED May- 9/30/2026	TOTAL PROJECTED FY 2026	% +/(-) Budget	ANNUAL BUDGET FY 2027
REVENUES						
Interest - Investments	$500.00	$15,145.00	$0.00	$15,145.00	2929%	$0.00
Special Assmnts- Tax Collector	$698,412.00	$686,723.00	$11,689.00	$698,412.00	0%	$698,411.68
Special Assmnts- Discounts	-$27,936.00	-$23,577.00	$0.00	-$23,577.00	-16%	-$27,936.47
Interest - Tax Collector	$0.00	$756.00	$0.00	$756.00	0%	$0.00
TOTAL REVENUES	**$670,976.00**	**$679,047.00**	**$11,689.00**	**$690,736.00**	**3%**	**$670,475.21**
EXPENDITURES						
Administrative						
Misc-Assessment Collection Cost	$13,968.00	$13,263.00	$705.00	$13,968.00	0%	$13,968.23
Total Administrative	**$13,968.00**	**$13,263.00**	**$705.00**	**$13,968.00**	**0%**	**$13,968.23**
Debt Service						
Principal Debt Retirement	$493,000.00	$0.00	$493,000.00	$493,000.00	0%	$512,000.00
Interest Expense	$171,762.00	$85,881.00	$85,881.00	$171,762.00	0%	$153,052.36
Total Debt Service	**$664,762.00**	**$85,881.00**	**$578,881.00**	**$664,762.00**	**0%**	**$665,052.36**
TOTAL EXPENDITURES	**$678,730.00**	**$99,144.00**	**$579,586.00**	**$678,730.00**		**$679,020.59**
Excess (deficiency) of revenues Over (under) expenditures	-$7,754.00	$579,903.00	-$567,897.00	$12,006.00	-255%	-$8,545.38
Net change in fund balance	-$7,754.00	$579,903.00	-$567,897.00	$12,006.00	-255%	-$8,545.38
FUND BALANCE, BEGINNING	$ 570,592.00	$570,592.00	$0.00	$570,592.00	0%	$582,598.00
FUND BALANCE, ENDING	**$562,838.00**	**$1,150,495.00**	**-$567,897.00**	**$582,598.00**	4%	**$574,052.62**

PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT				
	11/1/2024	**11/1/2025**	**11/1/2026**	**11/1/2027**
Series 2018 Bonds	$5,001,000.00	$4,526,000.00	$4,033,000.00	$3,521,000.00

Series 2018 Valley National Bank Loan
Amortization Schedule

Date	Outstanding Principal	Principal Payments	Interest Rate	Interest Payments	Annual Debt Service
5/1/2018				$30,834.38	$30,834.38
11/1/2018	$7,500,000.00		3.795%	$142,312.50	
5/1/2019	$7,500,000.00	$378,000.00	3.795%	$105,088.43	$625,400.93
11/1/2019	$7,122,000.00		3.795%	$135,139.96	
5/1/2020	$7,122,000.00	$392,000.00	3.795%	$135,139.96	$662,279.92
11/1/2020	$6,730,000.00		3.795%	$127,701.76	
5/1/2021	$6,730,000.00	$407,000.00	3.795%	$127,701.76	$662,403.52
11/1/2021	$6,323,000.00		3.795%	$119,978.94	
5/1/2022	$6,323,000.00	$424,000.00	3.795%	$119,978.94	$663,957.88
11/1/2022	$5,899,000.00		3.795%	$111,933.53	
5/1/2023	$5,899,000.00	$440,000.00	3.795%	$111,933.53	$663,867.06
11/1/2023	$5,459,000.00		3.795%	$103,584.53	
5/1/2024	$5,459,000.00	$458,000.00	3.795%	$103,584.53	$665,169.06
11/1/2024	$5,001,000.00		3.795%	$94,893.98	
5/1/2025	$5,001,000.00	$475,000.00	3.795%	$94,893.98	$664,787.96
11/1/2025	$4,526,000.00		3.795%	$85,880.85	
5/1/2026	$4,526,000.00	$493,000.00	3.795%	$85,880.85	$664,761.70
11/1/2026	$4,033,000.00		3.795%	$76,526.18	
5/1/2027	$4,033,000.00	$512,000.00	3.795%	$76,526.18	$665,052.36
11/1/2027	$3,521,000.00		3.795%	$66,810.98	
5/1/2028	$3,521,000.00	$533,000.00	3.795%	$66,810.98	$666,621.96
11/1/2028	$2,988,000.00		3.795%	$56,697.31	
5/1/2029	$2,988,000.00	$553,000.00	3.795%	$56,697.31	$666,394.62
11/1/2029	$2,435,000.00		3.795%	$46,204.13	
5/1/2030	$2,435,000.00	$574,000.00	3.795%	$46,204.13	$666,408.26
11/1/2030	$1,861,000.00		3.795%	$35,312.48	
5/1/2031	$1,861,000.00	$597,000.00	3.795%	$35,312.48	$667,624.96
11/1/2031	$1,264,000.00		3.795%	$23,984.40	
5/1/2032	$1,264,000.00	$620,000.00	3.795%	$23,984.40	$667,968.80
11/1/2032	$644,000.00		3.795%	$12,219.91	
5/1/2033	$644,000.00	$644,000.00	3.795%	$12,219.91	$668,439.82
	Total	**$5,001,000.00**		**$997,060.44**	**$5,998,060.44**

Riverwood

Community Development District

Supporting Budget Schedule

FY 2027

Riverwood
Community Development District

Assessment Table

Assessment Comparison
FY 2027 versus FY 2026

Parcel	Product Type	# of Units	General Fund (O&M) FY 2027	General Fund (O&M) FY 2026	General Fund (O&M) Incr. / (Decr.)	Debt Service Fund FY 2027	Debt Service Fund FY 2026	Debt Service Fund Incr. / (Decr.)	Total per Unit FY 2027	Total per Unit FY 2026	Total per Unit Incr. / (Decr.)
Residential											
Fairway Lakes	Single Family	81.00	$1,104.17	$1,104.95	-0.07%	$515.98	$515.98	0.00%	$1,620.15	$1,620.93	-0.05%
Lakeshore Village	Single Family	59.00	$1,104.17	$1,104.95	-0.07%	$515.98	$515.98	0.00%	$1,620.15	$1,620.93	-0.05%
Riverside	Single Family	15.00	$1,104.17	$1,104.95	-0.07%	$515.98	$515.98	0.00%	$1,620.15	$1,620.93	-0.05%
Riverside	Single Family	8.00	$1,104.17	$1,104.95	-0.07%	$515.98	$515.98	0.00%	$1,620.15	$1,620.93	-0.05%
Royal Oaks	Single Family	39.00	$1,104.17	$1,104.95	-0.07%	$515.98	$515.98	0.00%	$1,620.15	$1,620.93	-0.05%
Royal Oaks	Single Family	6.00	$1,104.17	$1,104.95	-0.07%	$515.98	$515.98	0.00%	$1,620.15	$1,620.93	-0.05%
Eagle Trace	Single Family	43.00	$1,104.17	$1,104.95	-0.07%	$515.98	$515.98	0.00%	$1,620.15	$1,620.93	-0.05%
Bayridge	Single Family	48.00	$1,104.17	$1,104.95	-0.07%	$515.98	$515.98	0.00%	$1,620.15	$1,620.93	-0.05%
Osprey Landing	Single Family	92.00	$1,104.17	$1,104.95	-0.07%	$515.98	$515.98	0.00%	$1,620.15	$1,620.93	-0.05%
Reserves	Twin Villas	26.00	$1,104.17	$1,104.95	-0.07%	$515.98	$515.98	0.00%	$1,620.15	$1,620.93	-0.05%
Grand Vista	Multifamily	90.00	$1,104.17	$1,104.95	-0.07%	$515.98	$515.98	0.00%	$1,620.15	$1,620.93	-0.05%
Silver Lakes	Estate Single Family	56.00	$1,104.17	$1,104.95	-0.07%	$515.98	$515.98	0.00%	$1,620.15	$1,620.93	-0.05%
Myakka Pt - Logan Pt	Estate Single Family	35.00	$1,104.17	$1,104.95	-0.07%	$515.98	$515.98	0.00%	$1,620.15	$1,620.93	-0.05%
Myakka Pt - Baileys Pond	Single Family	53.00	$1,104.17	$1,104.95	-0.07%	$515.98	$515.98	0.00%	$1,620.15	$1,620.93	-0.05%
Myakka Pt - Marlin Cove	Twin Villas	18.00	$1,104.17	$1,104.95	-0.07%	$515.98	$515.98	0.00%	$1,620.15	$1,620.93	-0.05%
Myakka Pt - Villas at Tarpon Harbor II	Twin Villas	12.00	$1,104.17	$1,104.95	-0.07%	$515.98	$515.98	0.00%	$1,620.15	$1,620.93	-0.05%
Myakka Pt - Tarpon Harbor	Multifamily	36.00	$1,104.17	$1,104.95	-0.07%	$515.98	$515.98	0.00%	$1,620.15	$1,620.93	-0.05%
Myakka Pt - Tarpon Harbor II	Multifamily	56.00	$1,104.17	$1,104.95	-0.07%	$515.98	$515.98	0.00%	$1,620.15	$1,620.93	-0.05%
Sawgrass - Westport Ridge	Estate Single Family	32.00	$1,104.17	$1,104.95	-0.07%	$515.98	$515.98	0.00%	$1,620.15	$1,620.93	-0.05%
Sawgrass - Estuary	Single Family	37.00	$1,104.17	$1,104.95	-0.07%	$515.98	$515.98	0.00%	$1,620.15	$1,620.93	-0.05%
Sawgrass - Driftwood Pt	Single Family	39.00	$1,104.17	$1,104.95	-0.07%	$515.98	$515.98	0.00%	$1,620.15	$1,620.93	-0.05%
Sawgrass - Oyster Bay	Twin Villas	28.00	$1,104.17	$1,104.95	-0.07%	$515.98	$515.98	0.00%	$1,620.15	$1,620.93	-0.05%
Sawgrass - Pompano Cove	Twin Villas	34.00	$1,104.17	$1,104.95	-0.07%	$515.98	$515.98	0.00%	$1,620.15	$1,620.93	-0.05%
Sawgrass - River Run	Estate Single Family	59.00	$1,104.17	$1,104.95	-0.07%	$515.98	$515.98	0.00%	$1,620.15	$1,620.93	-0.05%
Sawgrass - Channel Ridge	Estate Single Family	25.00	$1,104.17	$1,104.95	-0.07%	$515.98	$515.98	0.00%	$1,620.15	$1,620.93	-0.05%
Sawgrass - Clipper Cove	Single Family	13.00	$1,104.17	$1,104.95	-0.07%	$515.98	$515.98	0.00%	$1,620.15	$1,620.93	-0.05%
Sawgrass - Fisher Landing	Single Family	21.00	$1,104.17	$1,104.95	-0.07%	$515.98	$515.98	0.00%	$1,620.15	$1,620.93	-0.05%
Sawgrass - Still Water Trace	Twin Villas	68.00	$1,104.17	$1,104.95	-0.07%	$515.98	$515.98	0.00%	$1,620.15	$1,620.93	-0.05%
Sawgrass - Redfin Shores	Single Family	50.00	$1,104.17	$1,104.95	-0.07%	$515.98	$515.98	0.00%	$1,620.15	$1,620.93	-0.05%
Stonebridge	Single Family	60.00	$1,104.17	$1,104.95	-0.07%	$515.98	$515.98	0.00%	$1,620.15	$1,620.93	-0.05%
Willow Glen Phase 1	Multifamily	30.00	$1,104.17	$1,104.95	-0.07%	$515.98	$515.98	0.00%	$1,620.15	$1,620.93	-0.05%
Willow Glen Phase 2	Multifamily	10.00	$1,104.17	$1,104.95	-0.07%	$515.98	$515.98	0.00%	$1,620.15	$1,620.93	-0.05%
Willow Glen Phase 3	Multifamily	24.00	$1,104.17	$1,104.95	-0.07%	$515.98	$515.98	0.00%	$1,620.15	$1,620.93	-0.05%
Willow Glen - 1st Choice	Multifamily	20.00	$1,104.17	$1,104.95	-0.07%	$515.98	$515.98	0.00%	$1,620.15	$1,620.93	-0.05%
Total Residential		**1,323.00**									
Commercial											
402121328003	Maintenance Bldg	2.00	$ 856.06	$854.04	0.24%	$130.33	$130.33	N/A	$986.39	$984.37	0.21%
402121151003	Club	119.00	$856.06	$854.04	0.24%	$130.33	$130.33	N/A	$986.39	$984.37	0.21%
Total Commercial		**121.00**									
TOTAL		**1,444.00**									

RESOLUTION 2026-10

A RESOLUTION OF THE RIVERWOOD COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE ANNUAL APPROPRIATIONS OF THE DISTRICT AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025, AND REFERENCING THE MAINTENANCE AND BENEFIT SPECIAL ASSESSMENTS TO BE LEVIED BY THE DISTRICT FOR SAID FISCAL YEAR.

WHEREAS, the District Manager has, prior to June 15, 2026 submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the District (the "Proposed Budget"), pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least 60 days prior to the adoption of the annual budget, the District did file a copy of the Proposed Budget with the general purpose local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set August 18, 2026, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

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

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

WHEREAS, Section 190.021, Florida Statutes, provides that the Board may also adopt and levy Maintenance Special Assessments and Benefit Special Assessments upon each piece of property within the boundaries of the District benefited, specifically and peculiarly, by the maintenance and/or capital improvement programs of the District, such levy representing the amount of District assessments necessary to provide for payment during the ensuing budget year of all properly authorized expenditures to be incurred by the District, including principal and interest of special revenue, capital improvement and/or benefit assessment bonds, in order for the District to exercise its various general and special powers to implement its single and specialized infrastructure provision purpose; and

WHEREAS, the Board of Supervisors of the Riverwood Community Development District finds and determines that the non-ad valorem special assessments it imposes and levies by this Resolution for maintenance and debt financing on the parcels of property involved will constitute a mechanism by which the property owners lawfully and validly will reimburse the District for those certain special and peculiar benefits the District has determined are received by, and flow to, the parcels of property from the systems, facilities and services being provided, and that the special and peculiar benefits are apportioned in a manner that is fair and reasonable in accordance with applicable assessment methodology and related case law; and

WHEREAS, the Chair of the Board of Supervisors may designate the District Manager or other person to certify the non-ad valorem assessment roll to the Tax Collector in and for Charlotte County political subdivision on compatible electronic medium tied to the property identification number no later than September 15, 2026, so that the Tax Collector may merge that roll with others into the collection roll from which the November tax notice is to be printed and mailed; and

WHEREAS, the proceeds from the collections of these imposed and levied non-ad valorem assessments shall be paid to the Riverwood Community Development District; and

WHEREAS, the Tax Collector, under the direct supervision of the Florida Department of Revenue performs the state work in preparing, mailing out, collecting and enforcing against delinquency the non-ad valorem assessments of the District using the Uniform Collection Methodology for non-ad valorem assessments; and

WHEREAS, if the Property Appraiser and the Tax Collector have adopted a different technological procedure for certifying and merging the rolls, then that procedure must be worked out and negotiated with Board approval through the auspices of the District Manager before there are any deviations from the provisions of Section 197.3632, Florida Statutes, and Rule 12D-18, Florida Administrative Code.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RIVERWOOD COMMUNITY DEVELOPMENT DISTRICT:

Section 1. The provisions of the Whereas clauses are true and correct and are incorporated herein.

Section 2. Budget

a. The Board of Supervisors has reviewed the budget, a copy of which is on file with the Office of the District Treasurer and the District’s Local Records Office, and is hereby attached to this Resolution as Exhibit A.
b. The budget is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be revised subsequently as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2026 and/or revised projections for Fiscal Year 2027.
c. That the adopted budget, as amended, shall be maintained in the Office of the District Treasurer and the District’s Local Records Office, and identified as "The Budget for the Riverwood Community Development District for the Fiscal Year Ending September 30, 2027, as Adopted by the Board of Supervisors on August 18, 2026.”

Section 3. Appropriations

That there be, and hereby is appropriated out of the revenues of the Riverwood Community Development District, for the Fiscal Year beginning October 1, 2026, and ending September 30, 2027 the sum of _ ($__) to be raised by the applicable imposition and levy by the Board of applicable non-ad valorem special assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	$
SPECIAL REVENUE FUND	$
DEBT SERVICE FUND	$
ENTERPRISE FUND	$
Total All Funds	$

Section 4. Supplemental Appropriations

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

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

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

Section 5. Maintenance and Benefit Special Assessment Levy: Fixed and Referenced and to be Levied by the Board

a. That the Fiscal Year 2027 Maintenance and Benefit Special Assessment Levy (the "Assessment Levy") for the assessment upon all the property within the boundaries of the District based upon the special and peculiar benefit received and further based upon reasonable and fair apportionment of the special benefit, shall be in accordance with the attached Exhibit A, which levy represents the amount of District assessments necessary to provide for payment during the aforementioned budget year of all properly authorized expenditures to be incurred by the District, including principal and interest of special revenue, capital improvement and/or benefit assessment bonds. Said Assessment Levy shall be distributed as follows:

General Fund O & M $ **[See Assessment Levy Resolution 2026-08]**
Debt Service Fund $ **[See Assessment Levy Resolution 2026-08]**

b. The District Manager or the Treasurer are hereby designated to certify the non-ad valorem assessment roll to the Tax Collector in and for the Charlotte County political subdivision, in accordance with applicable provisions of State law (Chapters 170, 190 and 197, Florida Statutes) and applicable rules (Rule 12D-18, Florida Administrative Code) which shall include not only the maintenance special assessment levy but also the total for the debt service levy, as required by and pursuant to law.

Duly adopted by the Board of Supervisors of the Riverwood Community Development District with a quorum present and voting this 18th of August, 2026.

Riverwood Community Development District

____
Chairperson/Vice Chairperson

Attest:

____
Secretary/Assistant Secretary

RESOLUTION 2026- 11

A RESOLUTION LEVYING AND IMPOSING NON-AD VALOREM MAINTENANCE AND BENEFIT SPECIAL ASSESSMENTS FOR THE RIVERWOOD COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2027

Preamble

WHEREAS, certain improvements exist within the Riverwood Community Development District and certain costs of operation, repairs and maintenance are being incurred; and

WHEREAS, the Board of Supervisors of the Riverwood Community Development District find that the District's total General Fund operation assessments, taking into consideration other revenue sources during Fiscal Year 2027 will amount to $_______; and

WHEREAS, the Board of Supervisors of the Riverwood Community Development District finds the District's Debt Service Fund Assessment during Fiscal Year 2027 will amount to $______; and

WHEREAS, the Board of Supervisors of the Riverwood Community Development District finds that the Debt Service Fund relates to systems and facilities which provide special benefits peculiar to certain property within the District based on the applicable assessment methodology; and

WHEREAS, the Board of Supervisors of the Riverwood Community Development District finds that the non-ad valorem special assessments it levies and imposes by this Resolution for maintenance on the parcels of property involved will reimburse the District for certain special and peculiar benefits received by the property flowing from the maintenance of the systems, facilities and services apportioned in a manner that is fair and reasonable, in accordance with the applicable assessment methodology.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RIVERWOOD COMMUNITY DEVELOPMENT DISTRICT OF CHARLOTTE COUNTY, FLORIDA:

Section 1. All the whereas clauses are incorporated herein and are dispositive.

Section 2. Special assessments for maintenance and benefit as provided for in Chapters 190.021, Florida Statutes, (hereinafter referred to as Assessment) are hereby levied on the parcels within the District.

Section 3. That the collection and enforcement of the aforesaid assessments on parcels shall be by the Tax Collector serving as agent of the State of Florida in Charlotte County ("Tax Collector") and shall be at the same time and in like manner as ad valorem taxes and subject to all ad valorem tax collection and enforcement procedures which attend the use of the official annual tax notice.

Section 4. The levy and imposition of the maintenance and benefit special assessments on parcels included in the District shall be collected by the Tax Collector on the tax notice along with other non-ad valorem assessments from other local governments and with all applicable property taxes to each parcel of property.

Section 5. The proceeds therefrom shall be paid to the Riverwood Community Development District.

Section 6. The Chair of the Board of the Riverwood Community Development District designates the District Manager to perform the certification duties.

Section 7. Be it further resolved that a copy of this Resolution be transmitted to the proper public officials so that its purpose and effect may be carried out in accordance with law.

PASSED AND ADOPTED this 18th day of August, 2026, by the Board of Supervisors of the Riverwood Community Development District, Charlotte County, Florida.

___________________________	______________________________
Secretary/Assistant Secretary	Chairperson/Vice Chairperson

MINUTES OF MEETING
RIVERWOOD
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Riverwood Community Development District was held Tuesday, July 21, 2026, at 2:00 p.m. at the Riverwood Activity Center, located at 4250 Riverwood Drive, Port Charlotte, Florida 33953.

Present and constituting a quorum were:

Donald Hester	Chairperson
Dr. Cameron McKee	Vice Chairperson
Douglas Colwell	Assistant Secretary
Robert Humberstone	Assistant Secretary
Warren Sims, Jr.	Assistant Secretary

Also present, either in person or via electronic communications, were:

Heather Jackson	District Manager
Scott Rudacille	District Counsel
Christopher Beers	District Engineer
Jim Freeman	Manager, Riverwood Community Association
Ron Lesinski	Access Supervisor
Denise Patrick	District Administrative Director
Audience Members	

This is not a certified or verbatim transcript but rather represents the context and summary of the meeting. The full meeting is available in audio format upon request. Contact the District Office for any related costs for an audio copy.

FIRST ORDER OF BUSINESS **Call to Order and Roll Call**

Ms. Jackson called the meeting to order, and called the roll. A quorum was established.

> On MOTION by Mr. Sims, seconded by Mr. Colwell, with all in favor, Dr. McKee was authorized to attend this meeting and vote remotely. (4-0)

SECOND ORDER OF BUSINESS **Approval of Agenda**

There being no amendments,

> On MOTION by Mr. Colwell, seconded by Mr. Sims, with all in favor, the Agenda for the Meeting was approved, as presented. (5-0)

THIRD ORDER OF BUSINESS **Audience Comments**

Residents addressed the Board and requested information regarding the District's financial position related to roadway expenses, update on clogged sprinkler heads, and access to the presentation slides.

FOURTH ORDER OF BUSINESS **Consent Agenda**

A. Minutes of May 19, 2026, CDD Meeting

B. Designation of Officers (Resolution 2026-08)

Resolution 2026-08, Designation of Officers was updated as follows:

Donald Hester- Chairperson

Dr. Cameron Mckee- Vice Chairperson

Robert Humberstone- Assistant Secretary

Douglas Colwell- Assistant Secretary

Warren Sims, Jr - Assistant Secretary

> On MOTION by Mr. Colwell, seconded by Mr. Sims, with all in favor, the Consent Agenda, consisting of the Minutes of the May 19, 2026, CDD Meeting and Update of Resolution 2026-08, was approved, as presented. (5-0)

FIFTH ORDER OF BUSINESS **Staff Reports**

A. District Manager

There being no report, the next item followed.

B. District Counsel

There being no report, the next item followed.

C. District Engineer

i. Discussion of Pavement Evaluation & Maintenance Plan Report

ii. Discussion of Field Inspection Notes Regarding Sidewalk Flooding Issue at Fisherman Frank's

Mr. Sims presented a slide presentation and provided a detailed update on several ongoing projects. He discussed the Rivermarsh Sidewalk Project, the Riverwood Parking Lot French Drain Project, and the Fisherman Frank's (55) sidewalk storm flooding project. Mr. Sims also presented a slide presentation on the District's Preventive Maintenance Program, including the Roadway Evaluation Report, and reviewed the findings and recommended maintenance priorities with the Board.

SIXTH ORDER OF BUSINESS — Access Control Supervisor Report – Mr. Lesinski

Mr. Lesinski presented his report, and discussion ensued.

SEVENTH ORDER OF BUSINESS — RCA Items

A. General Manager Report

Mr. Freeman provided an operations update, and discussion ensued.

B. Board Member Report

Mrs. Ramona provided an update, followed by discussion. She reported that the District's lakes are being monitored for erosion, safety concerns, and other maintenance issues. A report is expected to be available for the Board's review in August. Mrs. Ramona also reported that the landscape services request for proposals (RFP) process has been completed, and BrightView will continue to serve as the District's landscaping contractor. The parties are currently working to finalize a new contract. Additionally, discussion was held regarding clogged sprinkler heads and ongoing maintenance efforts to address the issue.

C. RCA Grounds Report

Mr. Sims presented the RCA Grounds Committee Report, and discussion ensued.

D. Safety & Security Report

Mr. Colwell informed the Board that the golf cart policies have been updated and that new decal stickers have been ordered for all golf carts.

EIGHTH ORDER OF BUSINESS — Old Business

A. Consideration of Quote from H & Y Tennis Fence

This item was tabled to next month's meeting.

B. Consideration of Proposal for Riverwood Camera (& Recording) Security System Upgrade

This item was tabled to next month's meeting.

NINTH ORDER OF BUSINESS New Business

A. Discussion of Rule Change Regarding Water and Sewer Billing

Discussion Ensued.

> On MOTION by Dr. McKee, seconded by Mr. Sims, with all in favor, staff was authorized to prepare an advertisement for a Public Hearing Regarding Water and Sewer Billing (5-0)

Residents were advised that all automatic payment enrollments must be re-established.

B. Discussion of Rule Change Regarding Use of the Arts and Crafts Room

Discussion ensued.

> On MOTION by Dr. McKee, seconded by Mr. Humberstone, with all in favor, staff was authorized to prepare an advertisement for a Public Hearing Regarding Use of the Arts and Crafts Room. (5-0)

C. Discussion of Rivermarsh Sidewalk Project RFP

Discussion ensued.

D. Consideration of Resolution 2026-09 for Goals and Objectives

> On MOTION by Mr. Sims, seconded by Mr. Colwell, with all in favor, Resolution 2026-09, Adopting Goals, Objectives, and Performance Measures and Standards; Providing a Severability Clause; and Providing an Effective Date, was adopted. (5-0)

TENTH ORDER OF BUSINESS Other Committee Reports

A. Utilities Committee: Mr. Hester

Mr. Hester and Mr. Gillispie presented slides, followed by discussion. It was reported that six SCADA units remain to be installed. Mr. Gillispie informed the Board that there was an error in the report and clarified that chlorine has been in use since May 2026. Brad with Apex informed the Board that two transducers were installed on two fire hydrants during the past week. The installations are part of ongoing efforts to determine the flow rates from the Proude Street and Riseley Street water lines.

i. Monthly Client Reports for May and June 2026

The report was presented, and discussion ensued.

B. Environmental Committee: Mr. Hester

Mr. Hester provided an update, followed by discussion. Mr. Hester informed the Board that the results of the water quality testing are expected to be available by the next meeting for the Board's review.

C. Beach Club Committee: Mr. Humberstone

i. Discussion of Beach Club Deck

Mr. Humberstone provided an update regarding the beachfront property, and discussion ensued. He reported that the property owners remain firm on their asking price of $2.4 Million, which is approximately $400,000.00 higher than the District's position. He recommended that the District postpone further discussions until after the summer. Mr. Humberstone also requested that Randy be invited to attend the next CDD meeting, noting that he has been doing an excellent job at the Beach Club. Mr. Humberstone further reported that the engineering team evaluated the Beach Club decking and determined that no immediate repairs are necessary at this time. However, they are actively assessing and planning for future maintenance and repair needs.

D. Campus Committee: Dr. McKee

Dr. McKee provided an update, followed by discussion. He reported that several projects have been completed, while others remain in progress, including the installation of tennis court fencing, shade structures, and new cabinetry for the arts and crafts area. Dr. McKee also discussed the ongoing black algae issue in the pool. He reported that the committee is addressing several factors that may be contributing to the problem, including the oak trees surrounding the pool area. In addition, the committee is evaluating alternative pool service companies and reviewing the pool's filtration system.

E. Finance Committee: Mr. Humberstone

i. Riverwood CDD Financial Report

The Financial Report was presented, and discussion ensued.

F. RV Park Committee: Mr. Colwell

Discussion ensued.

ELEVENTH ORDER OF BUSINESS Board Officer Discussion

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

TWELFTH ORDER OF BUSINESS **Supervisor Comments**

There being no Supervisor comments, the next order of business followed.

THIRTEENTH ORDER OF BUSINESS **Audience Comments**

There being no audience comments, the next order of business followed.

FOURTEENTH ORDER OF BUSINESS **Adjournment**

There being no further business,

> On MOTION by Mr. Colwell, seconded by Mr. Sims, with all in favor, the meeting was adjourned at 3:43 p.m. (5-0)

____

Chairperson/Vice Chairperson

- Campus committee minutes, May 5, 2026

The meeting was called to order at 2 PM. Present: Cam Mckee, Ramona Eldon, Nancy Cody, Lois Dobkin, Cathy Beatty.. Absent: Russ Jaskot. Heidi Schlechter, Gini Smythe

The meeting was called to order. The minutes from the March 3, 2026, Campus Committee meeting were approved without change.

Jim gave the Manager's report touching on the work done on the pool treating the black algae. The removal of the oak trees has been completed. The generator has been installed, and the parking lot drainage project is ongoing.

Rick gave sports facility update, discussing tennis court surface on court 2. The bocce court sideboards still need to be stained, and the ball holders installed.

Old Business: the parking lot drainage project was again discussed and updated as well as the plan for paver power, washing and sealing. There is no new update on the basketball court relocation project as that has been shifted to strategic planning. The same is true for the canopy project.

New business: there will be an emergency test of the new generator and star link on Saturday, 16 May. The campus fire suppression system is being worked on.

Input from the sports committee discussed the need for the bocce court #2 to continue to be leveled and determining the schedule for resanding the courts.

-
- The fitness center equipment has been repaired and new maintenance company set in place. The automatic door is to be replaced.
-

- Nancy discussed several things regarding the pool including the need for renovation of the bathroom and tiling in the outdoor shower. And the oak trees have been removed but the fill tank and filter system need to be brought up to speed for the size of the pool and the volume of users. A quote for that will be obtained. She also suggested heat-protective sleeves on the railings with a trial on two sets of steps.
-
- The library is having new shelves built which should be completed by the end of the summer.
-
- Arts and Crafts had several items presented by Teresa Gladden in Heidi's place which were all approved by the Committee. Total cost is approximately $200.
-
- The dog park sod project has been quoted, and there will be work done to fix the one section of fence that does not have railroad ties. The committee agreed with dog poop canisters placed strategically throughout the community.
-
- Activity committee issues presented by Cathy included a request for an update in purchasing new tables and chairs. A rug for the changing room for the entertainers was requested, and there was a discussion of projector screens for inside and out for movie night. There was also a discussion of enlarging the stage until accommodates the larger entertainment groups.

There were no comments from the audience.

The meeting was adjourned at 3:20pm. The next meeting is July 14th at 2pm.

FINANCE COMMITTEE MEETING MINUTES- April 2026

Monthly Financial Review
Bob Humberstone reviewed the monthly financial statements, focusing on the general fund. He noted that tax assessments were at 94% collected, with $97,000 still to be collected. Legal services expenses were over budget at $18,000, largely due to increased contract work. The environmental fund showed progress in pond and preserve maintenance, with a new maintenance contract set at $22,000 per quarter. Bob mentioned plans to potentially move stormwater system costs to an enterprise fund, separate from the General fund. The Activity Center fund included a new $75,000 gate system installation, which was deemed necessary due to high annual repair costs of $40,000-$60,000, year.

Landscaping Cost Review
Bob explained that landscaping responsibilities have transferred to RCA, with only power washing and special landscaping projects remaining under the current fund. Bob indicated that while the current year's expenses exceed the budget, future spending should stabilize around $175,000, with non-recurring maintenance costs being the responsibility of the RCA going forward.

General Fund Financials Update
Bob reported on the Activity Campus expense, noting they had spent $5,000 on ductwork and were slightly over budget, but expected expenses to decrease going forward. Bob highlighted upcoming maintenance needs for the fire suppression system, estimated at $4,000-5,000, due to pressure from the fire department. Bob also mentioned that total General Fund expenses were $97,000 over budget, with $20,000 remaining in prepaid insurance.

Beach Financial Update
Bob provided a financial update, reporting that revenues were in good shape but expenses were over budget in some areas, particularly due to hurricane cleanup costs that were not reimbursed by insurance. He noted that the Beach Club renovation was complete and had a $75,000 reserve, while roof evaluations indicated the current roofs had several years of life remaining with only minor patching needed.

Enterprise Financial Update
Bob provided an update on the financial status noting that expenses remain under budget, with a profit of $170,000 after funding reserves. He discussed the potential setup of a stormwater system fund through the Enterprise Fund. Bob also mentioned that savings of $84,000 were achieved through efficient irrigation management.

Reserves Update
Doug is working to finalize the Activity Reserve spreadsheet., with Roads engineering test results due shortly.

Projects Working
Bob reviewed ongoing projects including a generator installation, parking lot drainage, and Road striping.

Beach Club Property Purchase
Bob provided an update on the Beach Club property, noting that appraisals came in at $1.6 million and $2 million, with the association offering $1.8 million. He mentioned having a preliminary commitment confirmed Valley Bank fund the entire purchase amount without liens.
Bob reported that 25 new people were added to the Waitlist in the last 10 days, bringing the total to 173. The property acquisition would double the current space.

Fund Investments
Bob reported that our investments are holding steady with an average of 3.4% return for the last month, and discussed potential opportunities to negotiate better interest rates if considering additional borrowing.

2027 Budget
Bob outlined plans to prepare a preliminary budget for review at the next meeting ahead of the board meeting.

New Project Review
The strategic planning group will present their recommendations at the upcoming board meeting, focusing on projects for a 30-year-old neighborhood.

RESOLUTION 2026-12

A RESOLUTION OF THE BOARD OF SUPERVISORS OF RIVERWOOD COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIMES AND LOCATIONS FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Riverwood Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Charlotte County, Florida; and

WHEREAS, the District's Board of Supervisors (hereinafter the "Board"), is statutorily authorized to exercise the powers granted to the District, but has not heretofore met; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time, and location of the District's meetings.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF RIVERWOOD COMMUNITY DEVELOPMENT DISTRICT THAT:

Section 1. The annual public meeting schedule of the Board of Supervisors for the Fiscal Year 2027 attached hereto and incorporated by reference herein as Exhibit A is hereby approved and will be published and filed in accordance with the requirements of Florida law.

Section 2. The District Manager is hereby directed to submit a copy of the Fiscal Year 2027 annual public meeting schedule to Charlotte County and the Department of Economic Opportunity.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 18TH DAY OF AUGUST, 2026

ATTEST:	**RIVERWOOD COMMUNITY DEVELOPMENT DISTRICT**
______________________________	______________________________
SECRETARY/ASSISTANT SECRETARY	**CHAIRPERSON**

RIVERWOOD COMMUNITY DEVELOPMENT DISTRICT
MEETING SCHEDULES

The Board of Supervisors of the Riverwood Community Development District will hold their meetings for Fiscal Year 2027 on the **third Tuesday of each month at 2:00 p.m**. in the Meeting Room of the Riverwood Activity Center, 4250 Riverwood Drive, Port Charlotte, Florida, as follows, with the exception as noted:

October 20, 2026
November 17, 2026
December 15, 2026
January 19, 2027
February 16, 2027
March 16, 2027
April 20, 2027
May 18, 2027 (FY 2028 Budget Approval)
June 15, 2027
July 20, 2027
August 17, 2027 (FY 2028 Budget Adoption Public Hearing)
September 21, 2027

RIVERWOOD COMMUNITY DEVELOPMENT DISTRICT
COMMITTEE MEETING SCHEDULES

The Utilities Committee will hold joint meetings for Fiscal Year 2027, on the same dates as above at **10:00 a.m.** at the same location, as follows:

October 20, 2026
November 17, 2026
December 15, 2026
January 19, 2027
February 16, 2027
March 16, 2027
April 20, 2027
May 18, 2027
June 15, 2027
July 20, 2027
August 17, 2027
September 21, 2027

The Financial Advisory Committee will hold their meetings for Fiscal Year 2027 on the **Thursday prior to the CDD Meeting of each month at 10:30 a.m.** at the same location, as follows:

October 15, 2026
November 12, 2026
December 10, 2026
January 14, 2027
February 11, 2027
March 11, 2027
April 15, 2027
May 13, 2027
June 10, 2027
July 15, 2027
August 12, 2027
September 16, 2027

The Campus Committee will hold their meetings for Fiscal Year 2027 on the **first Tuesday of each month at 2:00 p.m.** at the same location, as follows:

October 6, 2026
November 3, 2026
December 1, 2026
January 5, 2027
February 2, 2027
March 2, 2027
April 6, 2027
May 4, 2027
June 1, 2027
July 6, 2027
August 3, 2027
September 7, 2027

The Environmental Committee will hold their meetings for Fiscal Year 2027 on the **first Thursday of each month at 10:00 a.m.** at the same location, as follow:

October 1, 2026
November 5, 2026
December 3, 2026
January 7, 2027
February 4, 2027
March 4, 2027
April 1, 2027
May 6, 2027
June 3, 2027
July 1, 2027
August 5, 2027
September 2, 2027

The Beach Club Committee will hold their meetings for Fiscal Year 2027 on the **first Tuesday of each month at 10:00 a.m.** at the same location, as follows:

October 6, 2026
November 3, 2026
December 1, 2026
January 5, 2027
February 2, 2027
March 2, 2027
April 6, 2027
May 4, 2027
June 1, 2027
July 6, 2027
August 3, 2027
September 7, 2027

The RV Park Committee will hold their meetings for Fiscal Year 2027 on the **second Wednesday of each month at 9:00 a.m.** in the Eagle Room at the Riverwood Activity Center, as follows:

October 14, 2026
November 11, 2026
December 9, 2026
January 13, 2027
February 10, 2027
March 10, 2027
April 14, 2027
May 12, 2027
June 9, 2027
July 14, 2027
August 11, 2027
September 8, 2027

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. Meetings may be continued to a date, time and location to be specified on the record at the meetings without further publication of notice.

There may be occasions when one or more Supervisors will participate via telephone. Any interested person can attend the meeting at the above location and be fully informed of the discussions taking place. Any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Management Company, Inframark, Infrastructure Management Services, at (954) 603-0033 or via email at Heather.Jackson@Inframark.com, at least two (2) calendar days prior to the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1 or (800) 955-8771 (TTY)/ (800) 955-8770 (Voice) for aid in contacting the District Management Company.

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

Heather Jackson
District Manager

ACTIVITY CENTER FUNCTION TABLES

This list is assembled with 14 years of experience applied to obtaining the best number of different tables to meet the needs of all functions, taking into consideration the fire code capacity and reasonable floor usage. Also considered is that the stage size is going to be expanded and the storage closet next to the kitchen can still be used for table storage. The color of the tables would be gray with black legs. The small rounds are good for card playing and some other games.

-30 LARGE ROUNDS (This quantity has been reduced by 2 and if desired can be reduced more.)

-25 CARD TABLES

-10 SMALL ROUNDS (It is debatable if we need this many.) Perhaps 3 or 4.

-7 LONG TABLES, 8 foot length. We have 5 of these in use already, with a final total of 12.

As for the 20 year old tan and brown tables, all can be sold, donated, or given away as we have done with some things in the past. I am waiting on the quote from the original manufacturer. If anyone has any questions I will be glad to share what I know. Rick

This quote includes a new chair cart. The old one is showing alot wear and tear.

QUOTE ACKNOWLEDGEMENT

THIS IS NOT AN INVOICE

MITYLITE holsag BERTOLINI

Created On: 6/24/2026

Sales Quote Number: SQ91007

Mity Customer Number: 648946

Page: 1 Of 2

Deposit required. ... **al.**

Cam has this already. This quote includes the chair trolley. I was to get the quote on the chair trolley and tables only. No new chairs. Rick

Bill To: RIVERWOOD CDD
4250 Riverwood Dr
Port Charlotte, FL 33953
United States

Sell To: RIV...
425...
Port...
Unit...

...D
... Dr
... 33953

Ship Via		...erson
ORIGIN, Freight Prepaid	50% ...	...Bean

Item No.	Description	UOM	QTY	Unit Price	Total Price
RT3696GRB0S00060000	RT 3696 GRB W29BLK GRYT ABS RECTANGLE TABLE 36" X 96"|Top: Grey|Bottom: Black|Trim ABS Grey|Leg: Wishbone|Leg/Base Color: Black Sand|Height: 29in. Tall	Each	7	$326.00	$2,282.00
CT72GRB0S00060000	CT 72 GRB W29BLK GRYT ABS ROUND TABLE 72" (6FT)|Top: Grey|Bottom: Black|Trim ABS Grey|Leg: Wishbone|Leg/Base Color: Black Sand|Height: 29in. Tall	Each	30	$442.00	$13,260.00
CT60GRB0S00060000	CT 60 GRB W29BLK GRYT ABS ROUND TABLE 60" (5FT)|Top: Grey|Bottom: Black|Trim ABS Grey|Leg: Wishbone|Leg/Base Color: Black Sand|Height: 29in. Tall	Each	10	$336.00	$3,360.00
RT3636GRY0S22060000	RT 3636 GRY L30BLK GRYT ABS RECTANGLE TABLE 36" X 36" SLAB|Top: Gray|Bottom: Gray |Trim ABS Gray|Leg:Black Sand Post 30"	Each	25	$259.00	$6,475.00
CRT4WCHHTBLK2V2	CART 4 WHEEL COMFORT BLK V2 COMFORT SEAT CART 4-WHEEL V2, BLACK; HOLDS 8, OR 10 ENCORE, CLASSIC, E2, OR ACCESS CHAIRS	Each	1	$449.00	$449.00

Subtotal	**$30,718.04**
Sales Tax	**$0.00**
Quote Total	**$30,718.04**

THANK YOU FOR CHOOSING MITY!

Signature: ______________________ ***Date:*** __________

*** NET Pricing Applied. * Quotes are valid for 30-days. * Delivery is Dock-to-Dock. * Sales Tax may be applicable and is subject to change at time of shipment.***

**** Customer is responsible for offloading order at delivery time unless otherwise prearranged.***

****Freight Quotes are estimates. The Freight charge on your order, will reflect the current freight cost the day the order is placed.***

** Mity, Inc. charges a 3% processing fee for all credit card payments.*

*** The quoted price does not include any unforeseen tariff costs. These costs, if applicable, will be added based on the current market rate at the time of order placement.**

QUOTE ACKNOWLEDGEMENT

THIS IS NOT AN INVOICE

MITYLITE holsag BERTOLINI

Created On: 6/24/2026
Sales Quote Number: SQ91007
Mity Customer Number: 648946
Page: 2 Of 2

Deposit required. Amount subject to credit approval.

Bill To: RIVERWOOD CDD
4250 Riverwood Dr
Port Charlotte, FL 33953
United States

Sell To: RIVERWOOD CDD
4250 Riverwood Dr
Port Charlotte, FL 33953
United States

Ship To: RIVERWOOD CDD
Rick Terpstra
4250 Riverwood Dr
Port Charlotte, FL 33953
United States

Ship Via	Payment Terms	Sales Person
ORIGIN, Freight Prepaid	50% Prepayment, Net30 on Balance	Scott Bean

Item No.	Description	UOM	QTY	Unit Price	Total Price
	Freight Estimate NOTE: DELIVERY IS DOCK-TO-DOCK NOTE: 4-WEEK LEAD TIME		1	$4,892.04	$4,892.04

Subtotal	**$30,718.04**
Sales Tax	**$0.00**
Quote Total	**$30,718.04**

THANK YOU FOR CHOOSING MITY!

Signature: ______________________ ***Date:*** __________

** NET Pricing Applied. * Quotes are valid for 30-days. * Delivery is Dock-to-Dock. * Sales Tax may be applicable and is subject to change at time of shipment.*

**** Customer is responsible for offloading order at delivery time unless otherwise prearranged.***

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** Mity, Inc. charges a 3% processing fee for all credit card payments.*

*** The quoted price does not include any unforeseen tariff costs. These costs, if applicable, will be added based on the current market rate at the time of order placement.**

Just received this. Add-on, disregard freight costs. Quantity?

QUOTE ACKNOWLEDGEMENT

THIS IS NOT AN INVOICE

MITY Inc.

Created On:	7/13/2026
Sales Quote Number:	SQ91692
Mity Customer Number:	648946
Page:	**1 Of 1**

MITYLITE holsag BERTOLINI

Deposit required. Amount subject to credit approval.

Bill To: RIVERWOOD CDD
4250 Riverwood Dr
Port Charlotte, FL 33953
United States

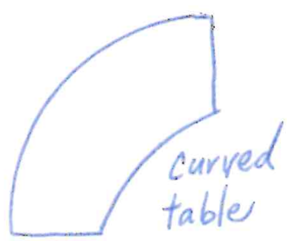
Sell To: RIVERWOOD CDD
4250 Riverwood Dr
Port Charlotte, FL 33953
United States

Ship To: RIVERWOOD CDD
Rick Terpstra
4250 Riverwood Dr
Port Charlotte, FL 33953
United States

Ship Via	Payment Terms	Sales Person
ORIGIN, Freight Prepaid	50% Prepayment, Net30 on Balance	Scott Bean

Item No.	Description	UOM	QTY	Unit Price	Total Price
ST3672GRB0S00060000	ST 3672 GRB W29BLK GRYT ABS SERPENTINE TABLE 36" X 72"|Top: Grey|Bottom: Black|Trim ABS Grey|Leg: Wishbone|Leg/Base Color: Black Sand|Height: 29in. Tall .	Each	2	$530.00	$1,060.00
	Freight Costs fr *Lift gate, $50 add on, if needed*		1	$324.00	$324.00

This is an add-on to order. It will be combined and shipped at the same time.



Subtotal	**$1,384.00**
Sales Tax	**$0.00**
Quote Total	**$1,384.00**

THANK YOU FOR CHOOSING MITY!

Signature: ______________________ ***Date:*** ______________

** NET Pricing Applied. * Quotes are valid for 30-days. * Delivery is Dock-to-Dock. * Sales Tax may be applicable and is subject to change at time of shipment.*

** Customer is responsible for offloading order at delivery time unless otherwise prearranged.*

**Freight Quotes are estimates. The Freight charge on your order, will reflect the current freight cost the day the order is placed.*

** Mity, Inc. charges a 3% processing fee for all credit card payments.*

*** The quoted price does not include any unforeseen tariff costs. These costs, if applicable, will be added based on the current market rate at the time of order placement.**

These are well-made outdoor use tables. Rick

All Departments / Furniture / Folding & Stackable Furniture / Folding Tables

Lifetime

Lifetime 72" Round Commercial Grade Folding Table, 4 Pack - White Granite

★★★★★ (4.5) | 58 ratings Item # 698642

$989.00 for 4 tables $247. each

Sams Club
4-4 packs (16) $3956.00

Prices may vary in club and online

Amount: 4 pack

Shipping	Pickup	Delivery
Out of stock	Not available	Not available

Shipping

Free for *Plus* on eligible orders over $50

Upgrade

Dallas, 75231 Change address

Shop similar

Return or replace anytime. See details

Add to list

Smart summary

Generated by AI

- **Robust Construction:** Features high-density polyethylene (HDPE) tabletops, stronger and lighter than wood, resisting cracks, chips, or peels, paired with a powder-coated, weather-resistant steel frame.
- **Commercial Standard:** Built for demanding commercial use, these tables exceed challenging BIFMA standards, making them a durable solution for venues, schools, and large events.
- **Practical Dimensions:** Each 72-inch diameter, 29-inch high table weighs 67 pounds and supports up to 2000 pounds when evenly distributed, requiring no assembly.
- **Effortless Maintenance:** Designed to be stain-resistant and easy to clean, the tables also fold flat for convenient storage, suitable for both indoor and outdoor use.
- **Multi-Table Pack:** This offering includes a 4-pack of 72-inch round tables in a white granite finish, providing multiple units for various group settings.

View full item details

We also recommend

Sponsored

$109.00

NPS 30 x 72 Heavy-Duty Fold-in-Half Table, Speckled Gray

★★★★★ 39

Add

72 inch
Commercial grade

Members also considered

RIVERWOOD CDD

July Monthly Client Report

August 18, 2026

Florida Utility Solutions

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.

  All Water distribution requirements were met.

- **Reuse Pump Station Status:**

  Reuse pump system has worked as intended.

- **Performance metrics:**

Wastewater Treatment Plant

- 4.11 million gals of wastewater received

Water Treatment

- 3.13 million gals of water metered at Riseley Ave between 6/22/26-7/23/26
- 3.13 million gals of water billed from CCU between 6/22/26-7/23/26

- 155 thousand gals of water metered at Proude St. between 6/22/26-7/23/26
- 150 thousand gals of water billed from CCU between 6/22/26-7/23/26

Reuse

- 29.92 MG of reuse received from Charlotte County Utilities
- 3.93 million gals of reuse produced by Riverwood discharged into the pond
- Irrigation pump station pumped 21.25 million gallons

Performance Metrics	**Current Month July 2026**	**Prior Month June 2026**	**Prior Year June 2025**
Wastewater treated	4,111,166	3,544,131	6,219,000
Sludge produced and disposed	48,000	24,000	0
Reclaimed Water Produced (irrigation)	21,246,332	23,652,467	23,309,000
Number of line breaks	1	1	0
Hydrants flushed	7	7	8
Valves Exercised	7	7	7
Meters Read	1,134	1,134	1,134
Consumables	**Current Month**	**Current Month**	**Current Month**
Chlorine Usage - WWTP	1,490	1,460	2,412
Chlorine Usage – Irrigation	0	0	0

Maintenance and Repair

- Replaced faulty cam lock on dead end flushing main on N Marsh Dr.
- Installed new radio on blower panel due to continuous loss of signal causing SCADA interruptions.
- Installed new meter boxes at: Grosse Pointe Dr, Herons Pointe Dr and Royal Pointe Dr.
- Installed irrigation valve box lid on Myakka Marsh due to being damage and broken.
- Leak at meter at 4151 Herons Pointe. Installed new meter gasket, pressure tested and backfilled.
- 4” irrigation leak at Club Dr between Rivermarsh and Reserve Ct. Dug and installed new ductile pipe fitting and parts.
- Built new chlorine pump piping manifold and ensured system functions as intended
- SCADA system for surge tank corrected so influent flow to plant is controlled and stable to not disrupt the treatment process.

Preventive Maintenance

- Routine flushing performed on “dead end” mains on the reuse distribution system to ensure water does not become stagnant at the end of the lines.
- Performed maintenance checks on all lift stations
- Oiled chemical tubes to prevent them from drying out, cracking and leaking due to summer heat and humidity

Water Meters

- Meters raised – 0
- Meters to be raised – 0
- 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
- Larry Rust, Taran Brown– Certified Operators
- Florida Utility Solutions rotates service technicians weekly
- Ashley Arnold- Compliance Coordinator
- Matt Gillispie-Utility Manager

Community Involvement

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

HydroGuard Flushing Update

Location	# Times Flushed	Gallons Flushed July	Gallons Flushed June
S. Silver Lakes CT	10	8,400	9,600
N. Silver Lake CT	10	20,000	22,000
Club Drive	10	44,566	44,460
Scrub Jay CT.	10	20,073	20,790
Creekside Lane	10	43,551	50,048
North Marsh Dr.	10	81,871	81,893
Mill Creek	10	16,400	16,900
Preserve Ct.	10	15,200	14,700
Total Flushed		260,061	260,391

Monthly Report

Week	S.Silver Lake CT	Gallons	CL2	N.Silver Lake CT	Gallons	CL2	Club Drive	Gallons	CL2	Scrub Jay CT.	Gallons	CL2	Creekside Lane	Gallons	CL2	North Marsh Dr	Gallons	CL2	Mill Creek	Gallons	CL2	Preserve Ct.	Gallons	CL2
Last Week of Previous Month	12125		0.9	15727		0.9	72200		0.9	19310024		0.9	298315317	1197.53	1	24207366		1.2	51339	4300	0.9	22358		0.9
							146980																	
							94940																	
							163110																	
							87590																	
Week 1	12145	2000	1	15732	5000	0.9	73540	1340.00	0.9	19811800	5,018	1	299404086	10,888	1.1	24227833	20,467	1.1	51380	4,100	1.1	22396	3800	0.9
							149850	2870.00																
							96620	1680.00																
							166780	3670.00																
							89010	1420.00																
Week 2	12168	2300	0.7	15736	4000	0.8	74930	1390.00	0.8	20313568	5,018	1	300492866	10,888	0.9	24248309	20,476	1.2	51420	4,000	0.8	22435	3900	0.8
							152790	2940.00																
							98391	1771.00																
							170521	3741.00																
							90450	1440.00																
Week 3	12188	2000	0.9	15743	7000	1.0	76251	1321.00	0.8	20816370	5,028	1.1	301581732	10,889	1.1	24268767	20,458	1.3	51463	4,300	0.9	22472	3700	0.7
							155673	2883.00																
							100050	1659.00																
							174120	3599.00																
							91841	1391.00																
Week 4	12209	2100	1	15747	4000	0.9	77672	1421.00	0.9	21317366	5,010	0.9	302670459	10,887	1.0	24289237	20,470	1.1	51503	4,000	1.0	22510	3800	0.9
							158645	2972.00																
							101850	1800.00																
							177919	3799.00																
							93300	1459.00																
Week 5																								
	MAX	2300	1	MAX	7000	1	MAX	3799	0	MAX	5028	1.1	Max	10889	1.1	MAX	20476	1.3	MAX	4300	1.1	MAX	3900	0.9
	MIN	2000	0.7	MIN	4000	0.8	MIN	1321	0.8	MIN	5010	0.9	Min	1197.53	0.9	MIN	20458	1.1	MIN	4000	0.8	MIN	3700	0.7
	AVERAGE	2100	0.9	AVERAGE	5000	0.9	AVERAGE	2228	0.85	AVERAGE	5018	1.0	Average	8950	1.025	AVERAGE	20468	1.2	AVERAGE	4140	1.0	AVERAGE	3800	0.8
	Total Used	8400		Total Used	20000		Total Used	44566		Total Used	20073		Total Used	43551.42		Total Used	81871		Total Used	16400		Total Used	15200	
	Total Used	250061.84																						

DAYS	CCU Drinking Water Meter Reads						July 2026					
	Meter Reading	Flow Mgd	Meter Reading High	Flow Mgd	Meter Reading Low	Flow Mgd	Remote Cl2	Riseley Cl2	Proude Cl2	Riseley PSI	Proude PSI	Proude St.
	Riseley Ave.		Proude St.		Proude St.							Flow %
1	189177529	0.102	21652975	0.00065	13018267	0.00634	2.20	2.20	2.20	64	64	6.4%
2	189279637	0.114	21653624	0.00001	13024607	0.00479	2.20	2.20	2.20	62	62	4.0%
3	189393525	0.089	21653632	0.00001	13029398	0.00126	2.40	2.40	2.40	60	60	1.4%
4	189482331	0.120	21653641	0.00014	13030660	0.00299	2.20	2.20	2.20	62	62	2.5%
5	189602382	0.080	21653785	0.00000	13033653	0.00076	2.40	2.40	2.40	62	62	0.9%
6	189681902	0.112	21653785	0.00064	13034413	0.00353	2.20	2.20	2.20	66	66	3.6%
7	189793528	0.095	21654426	0.00001	13037938	0.00546	2.40	2.40	2.40	62	62	5.4%
8	189888835	0.088	21654434	0.00000	13043400	0.01086	2.20	2.20	2.20	62	62	11.0%
9	189976718	0.095	21654434	0.00001	13054259	0.00692	2.20	2.20	2.20	62	62	6.8%
10	190071821	0.090	21654442	0.00110	13061181	0.00331	2.00	2.00	2.00	64	64	4.7%
11	190161504	0.098	21655541	0.00000	13064495	0.00812	2.20	2.20	2.20	62	62	7.7%
12	190259072	0.104	21655541	0.00001	13072618	0.00620	2.40	2.40	2.40	60	60	5.6%
13	190362815	0.077	21655549	0.00000	13078821	0.00439	2.20	2.20	2.20	62	62	5.4%
14	190440228	0.097	21655549	0.00001	13083213	0.00316	2.00	2.00	2.00	60	60	3.2%
15	190537440	0.116	21655557	0.00041	13086369	0.00766	2.20	2.20	2.20	62	62	6.5%
16	190653793	0.097	21655966	0.00000	13094031	0.00950	2.20	2.20	2.20	60	60	8.9%
17	190750446	0.166	21655966	0.00000	13103531	0.00744	2.20	2.20	2.20	66	66	4.3%
18	190916291	0.011	21655966	0.00000	13110967	0.00088	2.40	2.40	2.40	60	60	7.4%
19	190927273	0.093	21655966	0.00000	13111850	0.00270	2.20	2.20	2.20	62	62	2.8%
20	191019851	0.139	21655966	0.00002	13114547	0.00542	2.20	2.20	2.20	64	64	3.8%
21	191158762	0.054	21655982	0.00000	13119969	0.00253	2.40	2.40	2.40	60	60	4.5%
22	191213090	0.098	21655982	0.00435	13122500	0.01046	2.40	2.40	2.40	62	62	13.2%
23	191310821	0.104	21660329	0.00000	13132962	0.00620	2.20	2.20	2.20	60	60	5.6%
24	191414755	0.089	21660329	0.00000	13139162	0.00300	2.40	2.40	2.40	64	64	2.0%
25	191503877	0.000	21660329	0.00053	13142159	0.00003	2.40	2.40	2.40	62	62	72.6%
26	191504090	0.210	21660861	0.00000	13142190	0.00843	2.40	2.40	2.40	66	66	3.9%
27	191713715	0.103	21660329	0.00002	13150615	0.00554	2.40	2.40	2.40	64	63	5.1%
28	191816777	0.067	21660345	0.00000	13156153	0.00589	2.20	2.20	2.20	62	62	8.0%
29	191884217	0.032	21660345	0.00000	13162043	0.00625	2.20	2.20	2.20	64	64	16.3%
30	191916374	0.080	21660345	0.00000	13168288	0.00354	2.40	2.40	2.40	64	64	4.2%
31	191996472	0.069	21660347	0.00123	13171826	0.00234	2.40	2.40	2.40	66	66	4.9%
	AVERAGE	0.093		0.000		0.00503	2.3	2.3	2.3	62.5	62.5	0.07926
	TOTAL FLOW	2.888		0.009		0.15590						5.4%
	MAX	0.210		0.004		0.01086	2.4	2.4	2.4	66	66	
	MIN	0.000		0.000		0.00003	2	2	2	60	60	
			Total Riesley and Proude Flow			3.1	MG					

Riverwood Community Development District

Financial Report

July 31, 2026

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Balance Sheet
July 31, 2026

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	General Fixed Assets	General Long-Term Debt	Total
<u>Assets</u>												
Current Assets												
Cash - Checking Account	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,641,894	$ -	$ -	$ 2,641,894
Equity in Pooled Cash	817,144	1,836,111	108,554	74,040	-	61	930,008	3,157,989	(6,923,907)	-	-	-
Accounts Receivable	-	-	-	-	-	-	173,982	-	-	-	-	173,982
Accounts Receivable > 120	-	-	-	-	-	-	2,852	-	-	-	-	2,852
Accounts Receivable - Other	19,608	-	-	-	-	-	-	-	-	-	-	19,608
Loan Due from Beach Fund	94,641	-	-	-	-	-	-	-	-	-	-	94,641
Due From Other Funds	-	-	-	-	-	-	150	-	-	-	-	150
Investments:												
Money Market Account	-	-	-	-	-	-	-	-	4,282,013	-	-	4,282,013
Reserve Fund	-	-	-	-	-	131,302	-	-	-	-	-	131,302
Revenue Fund	-	-	-	-	-	456,541	-	-	-	-	-	456,541
Prepaid Items	3,411	-	1,705	-	-	-	6,253	-	-	-	-	11,369
Total Current Assets	934,804	1,836,111	110,259	74,040	-	587,904	1,113,245	3,157,989	-	-	-	7,814,352
Noncurrent Assets												
Fixed Assets												
Land	-	-	-	-	-	-	343,998	-	-	2,093,166	-	2,437,164
Buildings	-	-	-	-	-	-	1,413,584	-	-	8,164,622	-	9,578,206
Accum Depr - Buildings	-	-	-	-	-	-	(935,894)	-	-	-	-	(935,894)
Infrastructure	-	-	-	-	-	-	10,748,459	-	-	26,549,135	-	37,297,594
Accum Depr - Infrastructure	-	-	-	-	-	-	(5,333,329)	-	-	-	-	(5,333,329)
Equipment and Furniture	-	-	-	-	-	-	37,977	-	-	494,081	-	532,058
Accum Depr - Equip/Furniture	-	-	-	-	-	-	(29,727)	-	-	-	-	(29,727)
Amount Avail In Debt Services	-	-	-	-	-	-	-	-	-	-	587,904	587,904
Amount To Be Provided	-	-	-	-	-	-	-	-	-	-	3,445,096	3,445,096
Total Noncurrent Assets	-	-	-	-	-	-	6,245,068	-	-	37,301,004	4,033,000	47,579,072
Total Assets	**$ 934,804**	**$ 1,836,111**	**$ 110,259**	**$ 74,040**	**$ -**	**$ 587,904**	**$ 7,358,313**	**$ 3,157,989**	**$ -**	**$ 37,301,004**	**$ 4,033,000**	**$ 55,393,424**

Balance Sheet
July 31, 2026

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	General Fixed Assets	General Long-Term Debt	Total
Liabilities												
Current Liabilities												
Accounts Payable	$ 5,882	$ -	$ -	$ -	$ -	$ -	$ 6,825	$ -	$ -	$ -	$ -	$ 12,707
Accrued Expenses	2,684	-	-	-	-	-	70,248	-	-	-	-	72,932
Sales Tax Payable	-	-	31	-	-	-	-	-	-	-	-	31
Deposits	-	-	-	-	-	-	262,310	-	-	-	-	262,310
Bonds Payable	-	-	-	-	-	-	-	-	-	-	4,033,000	4,033,000
Loan Due to General Fund	-	-	-	-	94,641	-	-	-	-	-	-	94,641
Total Current Liabilities	8,566	-	31	-	94,641	-	339,383	-	-	-	4,033,000	4,475,621
Total Liabilities	**8,566**	**-**	**31**	**-**	**94,641**	**-**	**339,383**	**-**	**-**	**-**	**4,033,000**	**4,475,621**
Fund Balances / Net Position												
Nonspendable:												
Prepaid Items	3,411	-	-	-	-	-	-	-	-	-	-	3,411
Restricted for:												
Debt Service	-	-	-	-	-	587,904	-	-	-	-	-	587,904
Assigned to:												
Operating Reserves	350,000	-	-	-	-	-	-	-	-	-	-	350,000
Reserves - Activity Center	-	299,426	-	-	-	-	-	-	-	-	-	299,426
Environmental Services	-	495,804	-	-	-	-	-	-	-	-	-	495,804
Reserves - Roadways	-	975,520	-	-	-	-	-	-	-	-	-	975,520
Reserves - RV Park	-	65,361	-	-	-	-	-	-	-	-	-	65,361
Reserves - Beach Club	-	-	-	74,040	-	-	-	-	-	-	-	148,080
Unassigned:	572,827	-	110,228	-	(94,641)	-	-	-	-	-	-	588,414
Net Investment in capital assets	-	-	-	-	-	-	6,245,068	-	-	-	-	6,245,068
Reserves - Sewer System	-	-	-	-	-	-	-	1,841,484	-	-	-	1,841,484
Reserves - Water System	-	-	-	-	-	-	-	471,174	-	-	-	471,174
Reserves - Irrigation System	-	-	-	-	-	-	-	574,576	-	-	-	574,576
Reserves - Underground Infrastructure	-	-	-	-	-	-	-	270,755	-	-	-	270,755
Unrestricted/Unreserved	-	-	-	-	-	-	773,862	-	-	37,301,004	-	38,074,866
Total Fund Balances / Net Position	**926,238**	**1,836,111**	**110,228**	**74,040**	**(94,641)**	**587,904**	**7,018,930**	**3,157,989**	**-**	**37,301,004**	**-**	**50,843,763**
Total Liabilities & Fund Balances / Net Position	**$ 934,804**	**$ 1,836,111**	**$ 110,259**	**$ 74,040**	**$ -**	**$ 587,904**	**$ 7,358,313**	**$ 3,157,989**	**$ -**	**$ 37,301,004**	**$ 4,033,000**	**$ 55,393,424**

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 2026

(83.33% Yr Complete)

	Current Month			Year-to-Date				
Description	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Actual**	**Budget**	**Variance Fav (Unfav)**	**% Variance**	**Adopted Budget**
Revenue / Other Sources								
Special Assmnts- Tax Collector	$ 10,908	$ -	$ 10,908	$ 1,565,187	$ 1,565,188	$ (1)	0.0%	$ 1,565,188
Special Assmnts- Discounts	(2,941)	-	(2,941)	(54,793)	(64,188)	9,395	-14.6%	(64,188)
Non-Resident Members	-	333	(333)	243	3,333	(3,091)	-92.7%	4,000
Other Miscellaneous Revenues	1	42	(41)	1,799	420	1,379	328.4%	500
Interest - Investments	2,710	2,917	(207)	32,235	29,167	3,068	10.5%	35,000
Interest - Tax Collector	130	-	130	1,749	-	1,749	0.0%	-
Total Revenue / Other Sources	**10,807**	**3,292**	**7,515**	**1,546,419**	**1,533,920**	**12,499**	**0.8%**	**1,540,500**
Expenditures								
Administration								
P/R-Board of Supervisors	-	300	300	2,409	3,000	591	19.7%	3,600
Payroll-Salaries	960	1,250	290	9,117	12,500	3,383	27.1%	15,000
ProfServ-Engineering	1,788	1,000	(788)	13,426	10,000	(3,426)	-34.3%	12,000
ProfServ-Mgmt Consulting	3,244	3,250	6	32,822	32,500	(322)	-1.0%	39,000
ProfServ-Legal Services	2,417	1,042	(1,376)	29,653	10,417	(19,236)	-184.7%	12,500
ProfServ-Trustee Fees	-	-	-	4,095	4,000	(95)	-2.4%	4,000
Auditing Services	-	-	-	2,506	3,600	1,094	30.4%	3,600
Communications-Internet & Phones	817	708	(109)	8,337	7,083	(1,254)	-17.7%	8,500
Insurance	-	-	-	49,503	63,000	13,497	21.4%	63,000
Misc-Non Ad Valorem Taxes	-	208	208	-	2,080	2,080	n/a	2,500
Misc-Assessment Collection Cost	159	-	(159)	30,208	32,000	1,792	5.6%	32,000
Website Hosting/Email services	-	292	292	1,553	2,917	1,364	46.8%	3,500
Office Expense	1,359	2,083	724	10,547	20,833	10,286	49.4%	25,000
Amenities Website - Credit Card Fees	-	46	46	196	458	263	57.3%	550
Total Administration	**10,744**	**10,179**	**(565)**	**194,370**	**204,388**	**10,018**	**4.9%**	**224,750**
Community Services								
Environmental Services								
Contracts-Preserve Maintenance	8,230	11,250	3,020	97,731	112,500	14,769	13.1%	135,000
Contracts-Lakes	2,367	2,500	133	23,670	25,000	1,330	5.3%	30,000
ProfServ-Consultants	-	1,250	1,250	4,550	12,500	7,950	63.6%	15,000
R&M-Storm Drain Cleaning	-	4,167	4,167	78,388	41,667	(36,721)	-88.1%	50,000
R&M-Roads,Signage,Striping	-	417	417	1,525	4,167	2,642	63.4%	5,000
Misc-Contingency	908	3,750	2,842	21,213	37,500	16,287	43.4%	45,000
Total Environmental Services	**11,505**	**23,333**	**11,829**	**227,077**	**233,333**	**6,256**	**2.7%**	**280,000**

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 2026

(83.33% Yr Complete)

Description	Current Month Actual	Current Month Budget	Current Month Variance Fav (Unfav)	Year-to-Date Actual	Year-to-Date Budget	Year-to-Date Variance Fav (Unfav)	% Variance	Adopted Budget
Access and Control								
Payroll-Gatehouse	34,162	24,533	(9,629)	241,306	245,333	4,028	1.6%	294,400
R&M-Gate	1,047	2,083	1,037	31,462	20,833	(10,628)	-51.0%	25,000
R&M-Gatehouse/Tech & Software	2,130	833	(1,297)	16,908	8,333	(8,574)	-102.9%	10,000
Op Supplies - Gatehouse	581	833	252	3,741	8,333	4,592	55.1%	10,000
Mileage Reimbursement	-	167	167	-	1,667	1,667	n/a	2,000
Total Access and Control	**37,920**	**28,450**	**(9,470)**	**293,416**	**284,500**	**(8,916)**	**-3.1%**	**341,400**
Landscape Services								
Payroll - Landscape	-	7,613	7,613	1,255	76,125	74,871	98.4%	91,350
R&M - Other Landscape	-	5,000	5,000	52,932	50,000	(2,932)	-5.9%	60,000
Contracts-Landscape	-	-	-	118,250	-	(118,250)	0.0%	-
R&M-Pressure Washing	-	1,667	1,667	-	16,667	16,667	n/a	20,000
Total Landscape Services	**-**	**14,279**	**14,279**	**172,436**	**142,792**	**(29,645)**	**-20.8%**	**171,350**
Total Community Services	**49,424**	**66,063**	**16,638**	**692,930**	**660,625**	**(32,305)**	**-4.9%**	**792,750**
Activity Center Campus								
Payroll-Salaries	-	1,750	1,750	19,134	17,500	(1,634)	-9.3%	21,000
Electricity - General	7,186	5,000	(2,186)	51,903	50,000	(1,903)	-3.8%	60,000
Utility - Water & Sewer	1,818	1,333	(484)	15,508	13,333	(2,175)	-16.3%	16,000
R&M-Pools	211	833	622	15,673	8,333	(7,339)	-88.1%	10,000
R&M-Sports Courts	-	2,500	2,500	6,684	25,000	18,316	73.3%	30,000
R&M-Fitness Equipment	207	417	210	3,450	4,167	717	17.2%	5,000
Activity Ctr Cleaning- Inside Areas	-	417	417	5,930	4,167	(1,763)	-42.3%	5,000
Pool Daily Maintenance	-	417	417	7,800	4,167	(3,633)	-87.2%	5,000
R&M-Activity Campus Buildings	7,586	2,500	(5,086)	82,938	25,000	(57,938)	-231.8%	30,000
Misc-Special Projects	20,015	4,167	(15,848)	54,259	41,667	(12,592)	-30.2%	50,000
Tools and Equipment	979	1,250	271	5,566	12,500	6,934	55.5%	15,000
Operating Supplies	-	417	417	5,426	4,167	(1,260)	-30.2%	5,000
Misc-Contingency	15	1,750	1,735	13,058	17,500	4,442	25.4%	21,000
Total Activity Center Campus	**38,016**	**22,750**	**(15,266)**	**287,329**	**227,500**	**(59,829)**	**-26.3%**	**273,000**
Total Expenditures	**98,184**	**98,991**	**807**	**1,174,629**	**1,092,513**	**(82,116)**	**-7.5%**	**1,290,500**

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2026

(83.33% Yr Complete)

Description	Current Month Actual	Current Month Budget	Current Month Variance Fav (Unfav)	Year-to-Date Actual	Year-to-Date Budget	Year-to-Date Variance Fav (Unfav)	% Variance	Adopted Budget
Transfers Out								
Reserve - Activty Center Campus	4,167	4,167	(0)	41,668	41,667	(1)	0.0%	50,000
Reserve - Roadways	16,667	16,667	-	166,667	166,667	-	0.0%	200,000
Total Transfers Out	**20,833**	**20,833**	**(0)**	**208,334**	**208,333**	**(1)**	**0.0%**	**250,000**
Total Expenditures & Transfers	**119,018**	**119,825**	**807**	**1,382,963**	**1,300,847**	**(82,117)**	**-6.3%**	**1,540,500**
Net Surplus (Deficit)	**$ (108,211)**	**$ (116,533)**	**$ 8,322**	163,456	233,073	(69,617)		-
Fund balance as of Oct 01, 2025				762,781	762,781	-		762,781
Fund Balance as of Jul 31, 2026				**$ 926,237**	**$ 995,854**	**$ (69,617)**		**$ 762,781**

General Fund - Reserves

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 2026

(83.33% Yr Complete)

Description	Current Month Actual	Current Month Budget	Current Month Variance Fav (Unfav)	Year-to-Date Actual	Year-to-Date Budget	Year-to-Date Variance Fav (Unfav)	% Variance	Adopted Budget
Revenue / Other Sources								
RV Parking Lot Revenue	-	3,667	(3,667)	32,799	36,667	(3,868)	-10.5%	44,000
Transfer In - Roadways	16,667	16,667	-	166,667	166,667	-	0.0%	200,000
Transfer In - Activity Center Campus	4,167	4,167	(0)	41,668	41,670	(2)	0.0%	50,000
Other Miscellaneous Revenues	0	-	0	34	-	34	n/a	-
Interest - Investments	5,398	5,000	398	62,092	50,000	12,092	24.2%	60,000
Total Revenue / Other Sources	**26,232**	**29,500**	**(3,269)**	**303,259**	**295,003**	**8,256**	**2.8%**	**354,000**
Expenditures								
Activity Center Campus								
Reserve-Activity Center Campus	-	4,167	4,167	-	41,667	41,667	100.0%	50,000
Materials & Supplies	-	-	-	36,597	-	(36,597)	n/a	-
Capital Projects	-	-	-	108,625	-	(108,625)	n/a	-
R&M-Sports Courts	-	-	-	75,465	-	(75,465)	n/a	-
R&M-Gate	-	-	-	71,429	-	(71,429)	n/a	-
R&M-Activity Center	-	-	-	37,479	-	(37,479)	n/a	-
Total Activity Center Campus	**-**	**4,167**	**4,167**	**329,594**	**41,667**	**(287,928)**	**-691.0%**	**50,000**
Roadways								
R&M - Roads	2,000	-	(2,000)	121,020	-	(121,020)	n/a	-
Capital Projects	-	-	-	43,000	-	(43,000)	n/a	-
Reserve - Roadways	-	16,667	16,667	-	166,667	166,667	100.0%	200,000
Total Roadways	**2,000**	**16,667**	**14,667**	**164,020**	**166,667**	**2,647**	**1.6%**	**200,000**
RV Park								
Payroll- RV Park	320	-	(320)	2,316	-	(2,316)	n/a	-
Materials & Supplies	118	417	299	39,506	4,170	(35,336)	-847.4%	5,000
Capital Projects	-	-	-	39,194	-	(39,194)	n/a	-
Credit Card Fees	-	108	108	786	1,080	294	27.3%	1,300
Total RV Park	**438**	**525**	**87**	**81,802**	**5,250**	**(76,552)**	**-1458.1%**	**6,300**
Environmental Services								
Prof. Services - Engineering	-	-	-	13,610	-	(13,610)	n/a	-
Operating Supplies	-	-	-	108,268	-	(108,268)	n/a	-
Total Environmental Services	**-**	**-**	**-**	**121,878**	**-**	**(121,878)**	**n/a**	**-**
Total Expenditures	**2,438**	**21,358**	**18,920**	**697,294**	**213,583**	**(483,711)**	**-226.5%**	**256,300**
Net Surplus (Deficit)	**$ 23,793**	**$ 8,142**	**$ 15,651**	(394,035)	81,420	(475,455)		97,700
Fund balance as of Oct 01, 2025				2,230,147	2,230,147	-		2,230,147
Fund Balance as of Jul 31, 2026				**$ 1,836,111**	**$ 2,311,567**	**$ (475,455)**		**$ 2,327,847**

General Fund - Reserves

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 2026

(83.33% Yr Complete)

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

Reserve Balances

Reserve Name	Beg Bal.	Additions	Interest	Expenses	Ending Bal.
Environmental Services Reserve	$601,439	$0	$16,242	$121,878	$495,803
Activity Center Campus Reserve	$574,179	$41,702	$13,141	$329,594	$299,427
Roadways Reserve	$943,018	$166,667	$29,856	$164,020	$975,520
RV Park Reserve	$111,510	$32,799	$2,854	$81,802	$65,361
Total	**$2,230,146**	**$241,167**	**$62,092**	**$697,294**	**$1,836,111**

Beach Club Fund - Operations

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 2026

(83.33% Yr Complete)

	Current Month			Year-to-Date				
Description	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Actual**	**Budget**	**Variance Fav (Unfav)**	**% Variance**	**Adopted Budget**
Revenue / Other Sources								
Membership Dues	$ -	$ 15,833	$ (15,833)	$ 193,623	$ 158,333	$ 35,290	22.3%	$ 190,000
Initiation Fees	275	250	25	4,850	2,500	2,350	94.0%	3,000
Amenities Revenue	-	83	(83)	1,050	830	220	26.5%	1,000
Summer Membership	175	708	(533)	9,981	7,080	2,901	41.0%	8,500
Other Miscellaneous Revenues	4	42	(38)	462	420	42	10.0%	500
Interest - Investments	324	17	307	4,097	170	3,927	2310.0%	200
Total Revenue / Other Sources	**777**	**16,933**	**(16,156)**	**214,063**	**169,333**	**44,730**	**26.4%**	**203,200**
Expenditures								
Beach Club Operations								
P/R-Board of Supervisors	-	0	0	1,204	-	(1,204)	n/a	-
Payroll-Administrative	960	833	(126)	6,645	8,333	1,688	20.3%	10,000
Payroll-Attendants	10,883	7,167	(3,717)	79,354	71,667	(7,688)	-10.7%	86,000
ProfServ-Mgmt Consulting	1,622	521	(1,101)	16,411	5,208	(11,203)	-215.1%	6,250
Auditing Services	-	-	-	835	1,200	365	30.4%	1,200
Contracts-Landscape	-	250	250	-	2,500	2,500	100.0%	3,000
Communication - Telephone	258	208	(50)	2,568	2,080	(488)	-23.5%	2,500
Utility - General	135	116	(19)	975	1,160	185	16.0%	1,400
Utility - Refuse Removal	81	75	(6)	734	750	16	2.1%	900
Utility - Water & Sewer	151	167	16	1,063	1,670	607	36.4%	2,000
Insurance	-	-	-	27,607	30,000	2,393	8.0%	30,000
R&M-Buildings	42	167	125	679	1,670	991	59.4%	2,000
R&M-Equipment	-	167	167	1,590	1,670	80	4.8%	2,000
Preventative Maint-Security Systems	-	146	146	1,164	1,460	296	20.3%	1,750
Misc-Special Projects	-	167	167	10,500	1,670	(8,830)	-528.7%	2,000
Misc-Web Hosting	578	46	(532)	1,128	460	(668)	-145.1%	550
Misc-Taxes	-	-	-	991	1,000	9	0.9%	1,000
Misc-Contingency	-	1,426	1,426	12,110	14,263	2,153	15.1%	17,115
Credit Card Fees	11	500	489	6,055	5,000	(1,055)	-21.1%	6,000
Office Supplies	-	17	17	50	170	120	70.6%	200
Op Supplies - General	116	42	(74)	1,164	420	(744)	-177.1%	500
Total Beach Club Operations	**14,836**	**12,015**	**(2,821)**	**172,827**	**152,352**	**(20,475)**	**-13.4%**	**176,365**

Beach Club Fund - Operations

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 2026

(83.33% Yr Complete)

Description	Current Month Actual	Current Month Budget	Current Month Variance Fav (Unfav)	Year-to-Date Actual	Year-to-Date Budget	Year-to-Date Variance Fav (Unfav)	% Variance	Adopted Budget
Debt Service								
Principal Debt Retirement	-	-	-	-	-	-	n/a	23,617
Interest Expense	-	-	-	-	-	-	n/a	3,218
Total Debt Service	**-**	**-**	**-**	**-**	**-**	**-**	**n/a**	**26,835**
Total Expenditures	**14,836**	**12,015**	**(2,821)**	**172,827**	**152,352**	**(20,475)**	**-13.4%**	**203,200**
Total Expenditures & Transfer	**14,836**	**12,015**	**(2,821)**	**172,827**	**152,352**	**(20,475)**	**-13.4%**	**203,200**
Net Surplus (Deficit)	**$ (14,059)**	**$ 4,918**	**$ (18,977)**	41,237	16,982	24,255		-
Fund balance as of Oct 01, 2025				68,992	68,992	-		68,992
Fund Balance as of Jul 31, 2026				**$ 110,228**	**$ 85,973**	**$ 24,255**		**$ 68,992**

Beach Club Fund - Reserves

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 2026

(83.33% Yr Complete)

	Current Month			Year-to-Date				
Description	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Actual**	**Budget**	**Variance Fav (Unfav)**	**% Variance**	**Adopted Budget**
Revenue / Other Sources								
Total Revenue / Other Sources	**-**	**-**	**-**	**-**	**-**	**-**	**n/a**	**-**
Expenditures								
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**0.0%**	**-**
Net Surplus (Deficit)	**$ -**	**$ -**	**$ -**	-	-	-		-
Fund balance as of Oct 01, 2025				74,040	74,040	-		74,040
Fund Balance as of Jul 31, 2026				**$ 74,040**	**$ 74,040**	**$ -**		**$ 74,040**

Reserve Balances

Reserve Name	Beg Bal.	Additions	Interest	Expenses	Ending Bal.
Beach Club Reserve	$74,040	$0	$0	$0	$74,040
Total	**$74,040**	**$0**	**$0**	**$0**	**$74,040**

Beach Club Fund - Loan

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 2026

(83.33% Yr Complete)

Description	Current Month Actual	Current Month Budget	Current Month Variance Fav (Unfav)	Year-to-Date Actual	Year-to-Date Budget	Year-to-Date Variance Fav (Unfav)	% Variance	Adopted Budget
Revenue / Other Sources								
Total Revenue / Other Sources	**-**	**-**	**-**	**-**	**-**	**-**	**n/a**	**-**
Expenditures								
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**n/a**	**-**
Net Surplus (Deficit)	**$ -**	**$ -**	**$ -**	-	-	-		-
Fund balance as of Oct 01, 2025				(94,641)	(94,641)	-		(94,641)
Fund Balance as of Jul 31, 2026				**$ (94,641)**	**$ (94,641)**	**$ -**		**$ (94,641)**

Series 2018 Debt Service Fund (Valley National Bank)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2026

(83.33% Yr Complete)

Description	Current Month Actual	Current Month Budget	Current Month Variance Fav (Unfav)	Year-to-Date Actual	Year-to-Date Budget	Year-to-Date Variance Fav (Unfav)	% Variance	Adopted Budget
Revenue / Other Sources								
Special Assmnts- Tax Collector	$ 5,080	$ -	$ 5,080	$ 698,411	$ 698,412	$ (1)	0.0%	$ 698,412
Special Assmnts- Discounts	(1,360)	-	(1,360)	(24,937)	(27,936)	2,999	-10.7%	(27,936)
Interest - Investments	1,554	42	1,512	21,251	420	20,831	4959.9%	500
Interest - Tax Collector	61	-	61	817	-	817	n/a	-
Total Revenue / Other Sources	**5,335**	**42**	**5,293**	**695,543**	**670,896**	**24,647**	**3.7%**	**670,976**
Expenditures								
Debt Service								
Misc-Assessment Collection Cost	74	-	(74)	13,469	13,968	499	3.6%	13,968
Principal Debt Retirement	-	-	-	493,000	493,000	-	0.0%	493,000
Interest Expense	-	-	-	171,762	171,762	0	0.0%	171,762
Total Debt Service	**74**	**-**	**(74)**	**678,231**	**678,730**	**499**	**0.1%**	**678,730**
Total Expenditures	**74**	**-**	**(74)**	**678,231**	**678,730**	**499**	**0.1%**	**678,730**
Net Surplus (Deficit)	**$ 5,260**	**$ 42**	**$ 5,218**	17,311	(7,834)	25,145		(7,754)
Fund balance as of Oct 01, 2025				570,592	570,592	-		570,592
Fund Balance as of Jul 31, 2026				**$ 587,904**	**$ 562,758**	**$ 25,145**		**$ 562,838**

Enterprise Fund - Breakdown by Utility Services

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ending July 31, 2026

(83.33% Yr Complete)

Description	Utility Services			Total YTD	Total YTD	Variance	%	Adopted
	Water	Sewer	Irrigation	Actuals	Budget	Fav (Unfav)	Variance	Budget
Revenue / Other Sources								
Base Charges for Services	$ 425,593	$ 1,094,587	$ 237,695	$ 1,757,875	$ 1,695,833	$ 62,042	3.7%	$ 2,035,000
Usage Charges for Services	209,239	-	-	209,239	200,000	9,239	4.6%	240,000
Standby Fees	-	5,551	-	5,551	5,000	551	11.0%	6,000
Connection Fees - W/S	-	5,000	-	5,000	-	5,000	0.0%	-
Backflow Fees	30,912	-	-	30,912	22,500	8,412	37.4%	27,000
Other Miscellaneous Revenues	1,420	6,353	-	7,773	9,997	(2,223)	-22.2%	12,000
Interest - Investments	6,606	11,896	2,330	20,831	5,830	15,001	257.3%	7,000
Total Revenue / Other Sources	**673,770**	**1,123,387**	**240,024**	**2,037,182**	**1,939,160**	**98,022**	**5.1%**	**2,327,000**
Expenses								
Administration	55,512	203,018	41,393	299,923	337,354	37,431	11.1%	380,400
Utility Services	495,465	718,430	103,854	1,317,748	1,310,157	(7,592)	-0.6%	1,572,200
Transfers Out	8,333	208,333	33,333	250,000	250,000	(0)	0.0%	300,000
Total Expenses	**559,310**	**1,129,781**	**178,581**	**1,867,671**	**1,897,510**	**29,839**	**1.6%**	**2,252,600**
Net Profit (Loss)	**$ 114,460**	**$ (6,393)**	**$ 61,444**	169,510	41,650	127,860		74,400
Net Position as of Oct 01, 2025				6,849,419	6,849,419	-		6,849,419
Net Position as of Jul 31, 2026				**$ 7,018,930**	**$ 6,891,069**	**$ 127,860**		**$ 6,923,819**

Enterprise Fund - Water Services

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ending July 31, 2026

(83.33% Yr Complete)

Description	Current Month Actual	Current Month Budget	Current Month Variance Fav (Unfav)	Year-to-Date Actual	Year-to-Date Budget	Year-to-Date Variance Fav (Unfav)	% Variance	Adopted Budget
Revenue / Other Sources								
Water-Base Rate	$ 42,660	$ 40,417	$ 2,243	$ 425,593	$ 404,167	$ 21,426	5.3%	$ 485,000
Water-Usage	16,241	20,000	(3,759)	209,239	200,000	9,239	4.6%	240,000
Backflow Fees	-	2,250	(2,250)	30,912	22,500	8,412	37.4%	27,000
Other Miscellaneous Revenues	298	167	131	1,420	1,667	(247)	-14.8%	2,000
Interest - Investments	724	250	474	6,606	2,500	4,106	164.2%	3,000
Total Revenue / Other Sources	**59,923**	**63,083**	**(3,160)**	**673,770**	**630,833**	**42,937**	**6.8%**	**757,000**
Administration								
P/R-Board of Supervisors	-	200	200	803	2,000	1,197	59.9%	2,400
Payroll-Project Manager	-	625	625	124	6,250	6,126	98.0%	7,500
Payroll-Administrative	3,095	1,533	(1,561)	21,357	15,333	(6,023)	-39.3%	18,400
ProfServ-Engineering	-	417	417	4,720	4,170	(550)	-13.2%	5,000
ProfServ-Legal Services	-	625	625	92	6,250	6,158	98.5%	7,500
ProfServ-Mgmt Consulting	1,081	2,167	1,085	10,941	21,667	10,726	49.5%	26,000
Auditing Services	-	-	-	835	1,200	365	30.4%	1,200
Postage and Freight	-	25	25	-	250	250	100.0%	300
Insurance	-	-	-	16,501	21,000	4,499	21.4%	21,000
Printing and Binding	-	25	25	-	250	250	100.0%	300
Legal Advertising	-	42	42	-	417	417	100.0%	500
Miscellaneous Services	-	83	83	140	833	693	83.2%	1,000
Office Supplies	-	17	17	-	167	167	100.0%	200
Total Administration	**4,176**	**5,759**	**1,583**	**55,512**	**79,787**	**24,275**	**30.4%**	**91,300**
Utility Services								
ProfServ-Utility Billing	1,385	1,375	(10)	13,783	13,750	(33)	-0.2%	16,500
Contracts-Other Services	4,829	4,750	(79)	48,164	47,500	(664)	-1.4%	57,000
Utility - Base Rate	31,099	13,750	(17,349)	171,866	137,500	(34,366)	-25.0%	165,000
Utility - Water-Usage	469	25,000	24,531	183,673	250,000	66,327	26.5%	300,000
Utility-CCU Admin Fee	-	8	8	38	80	42	52.2%	100
R&M-General	-	4,583	4,583	77,741	45,833	(31,908)	-69.6%	55,000
Misc-Licenses & Permits	100	25	(75)	200	250	50	20.0%	300
Back Flow Preventors	-	2,250	2,250	-	22,500	22,500	100.0%	27,000
Misc-Contingency	-	833	833	-	8,333	8,333	100.0%	10,000
Total Utility Services	**37,883**	**52,575**	**14,692**	**495,465**	**525,747**	**30,282**	**5.8%**	**630,900**
Total Expenses	**42,059**	**58,333**	**16,275**	**550,977**	**605,533**	**54,556**	**9.0%**	**722,200**

Enterprise Fund - Water Services

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ending July 31, 2026

(83.33% Yr Complete)

Description	Current Month Actual	Current Month Budget	Current Month Variance Fav (Unfav)	Year-to-Date Actual	Year-to-Date Budget	Year-to-Date Variance Fav (Unfav)	% Variance	Adopted Budget
Transfers Out								
Reserve - Water System	833	833	(0)	8,333	8,333	(0)	0.0%	10,000
Total Transfers Out	**833**	**833**	**(0)**	**8,333**	**8,333**	**(0)**	**0.0%**	**10,000**
Total Expenses & Transfers	**42,892**	**59,167**	**16,275**	**559,310**	**613,867**	**54,556**	**8.9%**	**732,200**
Net Profit (Loss)	**$ 17,031**	**$ 3,917**	**$ 13,114**	**$ 114,460**	**$ 16,967**	**$ 97,493**		**$ 24,800**

Enterprise Fund - Sewer Services

Statement of Revenues, Expenses and Changes in Net Position
For the Period Ending July 31, 2026

(83.33% Yr Complete)

Description	Current Month Actual	Current Month Budget	Current Month Variance Fav (Unfav)	Year-to-Date Actual	Year-to-Date Budget	Year-to-Date Variance Fav (Unfav)	% Variance	Adopted Budget
Revenue / Other Sources								
Sewer Revenue	$ 109,947	$ 108,333	$ 1,613	$ 1,094,587	$ 1,083,333	$ 11,254	1.0%	$ 1,300,000
Standby Fees	555	500	55	5,551	5,000	551	11.0%	6,000
Connection Fees - W/S	-	-	-	5,000	-	5,000	n/a	-
Other Miscellaneous Revenues	1,357	833	524	6,353	8,330	(1,977)	-23.7%	10,000
Interest - Investments	1,299	250	1,049	11,896	2,500	9,396	375.8%	3,000
Total Revenue / Other Sources	**113,157**	**109,916**	**3,241**	**1,123,387**	**1,099,163**	**24,224**	**2.2%**	**1,319,000**
Expenses								
Administration								
P/R-Board of Supervisors	-	350	350	3,212	3,500	288	8.2%	4,200
Payroll-Project Manager	-	1,042	1,042	161	10,417	10,255	98.5%	12,500
Payroll-Administrative	6,509	3,067	(3,443)	44,900	30,667	(14,233)	-46.4%	36,800
ProfServ-Engineering	1,788	833	(955)	40,553	8,330	(32,223)	-386.8%	10,000
ProfServ-Legal Services	-	2,292	2,292	-	22,917	22,917	100.0%	27,500
ProfServ-Mgmt Consulting	4,325	3,792	(533)	43,763	37,917	(5,846)	-15.4%	45,500
Auditing Services	-	-	-	2,923	4,200	1,277	30.4%	4,200
Postage and Freight	49	167	118	391	1,667	1,276	76.6%	2,000
Insurance	-	-	-	66,004	84,000	17,996	21.4%	84,000
Printing and Binding	-	67	67	-	667	667	100.0%	800
Miscellaneous Services	251	250	(1)	1,112	2,500	1,388	55.5%	3,000
Office Supplies	-	25	25	-	250	250	100.0%	300
Total Administration	**12,922**	**11,883**	**(1,038)**	**203,018**	**207,030**	**4,013**	**1.9%**	**230,800**
Utility Services								
ProfServ-Utility Billing	7,717	7,333	(383)	73,263	73,333	71	0.1%	88,000
Electricity - General	(787)	5,000	5,787	38,763	50,000	11,237	22.5%	60,000
Utility - Water & Sewer	343	417	73	4,100	4,167	66	1.6%	5,000
Communication - Telephone	209	542	333	4,120	5,420	1,300	24.0%	6,500
Contracts-Other Services	25,756	25,333	(423)	256,873	253,333	(3,540)	-1.4%	304,000
R&M-Sludge Hauling	-	4,167	4,167	78,980	41,667	(37,313)	-89.6%	50,000
Maintenance - Security Systems	-	167	167	-	1,667	1,667	100.0%	2,000
R&M-General	29,834	14,583	(15,251)	216,372	145,833	(70,539)	-48.4%	175,000
Misc-Licenses & Permits	-	17	17	-	167	167	100.0%	200
Misc-Bad Debt	3	83	80	353	830	477	57.5%	1,000
Misc-Contingency	587	1,000	413	6,428	10,000	3,572	35.7%	12,000
Op Supplies - Chemicals	2,450	7,083	4,634	39,177	70,833	31,656	44.7%	85,000
Total Utility Services	**66,112**	**65,725**	**(387)**	**718,430**	**657,250**	**(61,180)**	**-9.3%**	**788,700**
Total Expenses	**79,033**	**77,608**	**(1,425)**	**921,447**	**864,280**	**(57,167)**	**-6.6%**	**1,019,500**

Enterprise Fund - Sewer Services

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ending July 31, 2026

(83.33% Yr Complete)

Description	Current Month Actual	Current Month Budget	Current Month Variance Fav (Unfav)	Year-to-Date Actual	Year-to-Date Budget	Year-to-Date Variance Fav (Unfav)	% Variance	Adopted Budget
Transfers Out								
Reserve - Sewer System	20,833	20,833	(0)	208,333	208,333	(0)	0.0%	250,000
Total Transfers Out	**20,833**	**20,833**	**(0)**	**208,333**	**208,333**	**(0)**	**0.0%**	**250,000**
Total Expenses & Transfers	**99,867**	**98,441**	**(1,425)**	**1,129,781**	**1,072,613**	**(57,167)**	**-5.3%**	**1,269,500**
Net Profit (Loss)	**$ 13,291**	**$ 11,475**	**$ 1,816**	**$ (6,393)**	**$ 26,550**	**$ (32,943)**		**$ 49,500**

Enterprise Fund - Irrigation Services

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ending July 31, 2026

(83.33% Yr Complete)

Description	Current Month Actual	Current Month Budget	Current Month Variance Fav (Unfav)	Year-to-Date Actual	Year-to-Date Budget	Year-to-Date Variance Fav (Unfav)	% Variance	Adopted Budget
Revenue / Other Sources								
Irrigation-Base Rate	$ 23,824	$ 20,833	$ 2,991	$ 237,695	$ 208,333	$ 29,361	14.1%	$ 250,000
Interest - Investments	250	83	167	2,330	830	1,500	180.7%	1,000
Total Revenue / Other Sources	**24,074**	**20,916**	**3,157**	**240,024**	**209,163**	**30,861**	**14.8%**	**251,000**
Expenses								
Administration								
P/R-Board of Supervisors	-	100	100	401	1,000	599	59.9%	1,200
Payroll-Project Manager	-	417	417	25	4,167	4,142	99.4%	5,000
Payroll-Administrative	3,095	1,533	(1,561)	21,357	15,333	(6,023)	-39.3%	18,400
ProfServ-Engineering	-	417	417	5,054	4,167	(888)	-21.3%	5,000
ProfServ-Legal Services	-	208	208	-	2,083	2,083	100.0%	2,500
ProfServ-Mgmt Consulting	541	1,083	543	5,470	10,833	5,363	49.5%	13,000
Auditing Services	-	-	-	835	1,200	365	30.4%	1,200
Postage and Freight	-	17	17	-	170	170	100.0%	200
Insurance	-	-	-	8,251	10,500	2,250	21.4%	10,500
Printing and Binding	-	17	17	-	170	170	100.0%	200
Legal Advertising	-	42	42	-	417	417	100.0%	500
Miscellaneous Services	-	42	42	-	417	417	100.0%	500
Office Supplies	-	8	8	-	80	80	100.0%	100
Total Administration	**3,635**	**3,884**	**248**	**41,393**	**50,537**	**9,143**	**18.1%**	**58,300**
Utility Services								
ProfServ-Utility Billing	403	458	55	4,443	4,583	140	3.1%	5,500
Electricity - General	3,918	2,500	(1,418)	37,202	25,000	(12,202)	-48.8%	30,000
Contracts-Other Services	1,610	1,583	(26)	16,055	15,833	(221)	-1.4%	19,000
Utility - Water-Usage	5,120	4,000	(1,120)	44,172	40,000	(4,172)	-10.4%	48,000
Utility-CCU Admin Fee	5	8	3	43	80	37	46.1%	100
R&M-General	-	3,333	3,333	1,939	33,333	31,394	94.2%	40,000
Misc-Contingency	-	833	833	-	8,330	8,330	100.0%	10,000
Total Utility Services	**11,056**	**12,716**	**1,660**	**103,854**	**127,160**	**23,306**	**18.3%**	**152,600**
Total Expenses	**14,691**	**16,600**	**1,908**	**145,247**	**177,697**	**32,449**	**18.3%**	**210,900**

Enterprise Fund - Irrigation Services

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ending July 31, 2026

(83.33% Yr Complete)

	Current Month			Year-to-Date				
Description	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Actual**	**Budget**	**Variance Fav (Unfav)**	**% Variance**	**Adopted Budget**
Transfers Out								
Reserves - Irrigation System	3,333	3,333	(0)	33,333	33,333	(0)	0.0%	40,000
Total Transfers Out	**3,333**	**3,333**	**(0)**	**33,333**	**33,333**	**(0)**	**0.0%**	**40,000**
Total Expenses & Transfers	**18,025**	**19,933**	**1,908**	**178,581**	**211,030**	**32,449**	**15.4%**	**250,900**
Net Profit (Loss)	**$ 6,049**	**$ 983**	**$ 5,066**	**$ 61,444**	**$ (1,867)**	**$ 63,310**		**$ 100**

Enterprise Fund - Reserves

Statement of Revenues, Expenses and Changes in Net Position
For the Period Ending July 31, 2026

(83.33% Yr Complete)

Description	Current Month Actual	Current Month Budget	Current Month Variance Fav (Unfav)	Year-to-Date Actual	Year-to-Date Budget	Year-to-Date Variance Fav (Unfav)	% Variance	Adopted Budget
Revenue / Other Sources								
Transfer In - Water Services	$ 833	$ 833	$ 0	$ 8,333	$ 8,333	$ 0	0.0%	$ 10,000
Transfer In - Sewer Services	20,833	20,833	0	208,333	208,333	0	0.0%	250,000
Transfer In - Irrigation Services	3,333	3,333	0	33,333	33,333	0	0.0%	40,000
Interest - Investments	9,272	5,000	4,272	93,219	50,000	43,219	86.4%	60,000
Total Revenue / Other Sources	**34,272**	**30,000**	**4,272**	**343,219**	**300,000**	**43,219**	**14.4%**	**360,000**
Expenses								
Sewer Services								
R&M-General	-	-	-	251,613	-	(251,613)	n/a	-
Reserve - Sewer System	-	8,500	8,500	-	85,000	85,000	100.0%	102,000
Total Sewer Services	**-**	**8,500**	**8,500**	**251,613**	**85,000**	**(166,613)**	**-196.0%**	**102,000**
Total Expenses	**-**	**8,500**	**8,500**	**251,613**	**85,000**	**(166,613)**	**-196.0%**	**102,000**
Net Profit (Loss)	**$ 34,272**	**$ 21,500**	**$ 12,772**	91,606	215,000	(123,394)		258,000
Net Position as of Oct 01, 2025				3,066,383	3,066,383	-		3,066,383
Net Position as of Jul 31, 2026				**$ 3,157,989**	**$ 3,281,383**	**$ (123,394)**		**$ 3,324,383**

Reserve Balances

Reserve Name	Beg Bal.	Additions	Interest	Expenses	Ending Bal.
Water Services Reserve	$449,001	$8,333	$13,840	$0	$471,174
Sewer Services Reserve	$1,829,956	$208,333	$54,807	$251,613	$1,841,484
Irrigation Services Reserve	$524,691	$33,333	$16,551	$0	$574,576
Underground Infrastructure Reserve	$262,735	$0	$8,020	$0	$270,755
Total	**$3,066,383**	**$250,000**	**$93,219**	**$251,613**	**$3,157,989**

Riverwood

Community Development District

Non-Ad Valorem Special Assessments
(Charlotte County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2026

	General Fund				Debt Service Fund 2018			
Date Received	**Net Amount Received**	**Discount / (Penalties) Amount**	**Collection Costs**	**Gross Amount Received**	**Net Amount Received**	**Discount / (Penalties) Amount**	**Collection Costs**	**Gross Amount Received**
Assessments Levied				$1,565,187	Assessments Levied			$ 698,412
Allocation %				100%	Allocation %			100%
11/06/25	$ 33,676	$ 1,403	$ 687	$ 35,766	$ 15,726	$ 655	$ 321	$ 16,702
11/13/25	$ 14,554	$ 606	$ 297	$ 15,457	$ 6,796	$ 283	$ 139	$ 7,218
11/20/25	$ 20,791	$ 866	$ 424	$ 22,081	$ 9,709	$ 405	$ 198	$ 10,311
11/26/25	$ 112,270	$ 4,678	$ 2,291	$ 119,239	$ 52,427	$ 2,184	$ 1,070	$ 55,681
12/04/25	$ 185,037	$ 7,710	$ 3,776	$ 196,523	$ 86,407	$ 3,600	$ 1,763	$ 91,771
12/11/25	$ 527,044	$ 21,960	$ 10,756	$ 559,760	$ 246,115	$ 10,255	$ 5,023	$ 261,392
12/18/25	$ 115,388	$ 4,808	$ 2,355	$ 122,551	$ 53,883	$ 2,245	$ 1,100	$ 57,228
01/08/26	$ 219,179	$ 6,779	$ 4,473	$ 230,431	$ 102,351	$ 3,165	$ 2,089	$ 107,605
02/09/26	$ 138,456	$ 2,826	$ 2,826	$ 144,108	$ 33,456	$ 683	$ 683	$ 34,821
03/05/26	$ 21,375	$ 216	$ 436	$ 22,028	$ 9,982	$ 101	$ 204	$ 10,286
04/09/26	$ 41,116	$ -	$ 839	$ 41,955	$ 19,200	$ -	$ 392	$ 19,592
04/23/26	$ 29,625	$ -	$ 605	$ 30,230	$ 13,834	$ -	$ 282	$ 14,116
05/08/26	$ 6,914	$ -	$ 141	$ 7,056	$ 3,229	$ -	$ 66	$ 3,295
06/05/26	$ 6,952	$ -	$ 142	$ 7,094	$ 3,247	$ -	$ 66	$ 3,313
07/09/26	$ 7,807	$ -	$ 159	$ 7,967	$ 3,646	$ -	$ 74	$ 3,720
adj	$ -	$ 2,941	$ -	$ 2,941	$ -	$ 1,360	$ -	$ 1,360
TOTAL	**$ 1,480,186**	**$ 54,793**	**$ 30,208**	**$ 1,565,187**	**$ 660,005**	**$ 24,937**	**$ 13,469**	**$ 698,411**
% COLLECTED				100%				100%
TOTAL OUTSTANDING				**$ 0**				**$ 0**

Riverwood
Community Development District

Cash and Investment Report
July 31, 2026

Fund	Account	Prior Month Balance	Current Balance	Interest Rate	Financial Institution	Description
206	#6003 2018 Reserve	$131,302	$131,302	3.28%	US Bank	First American Govt. Obligation Fund
206	#6000 2018 Revenue	$451,342	$456,541	3.28%	US Bank	First American Govt. Obligation Fund
	Total Fund 206	$582,644	$587,843			
800	#9701 Pooled Cash Checking	$2,710,587	$2,641,894	3.56%	Valley	Checking
800	#9952 General Fund MMA	$2,918,674	$2,926,899	3.37%	Bank United	Money Market Account
800	#2203 Water & Sewer MMA	$1,351,306	$1,355,114	3.37%	Bank United	Money Market Account
	Total Fund 800	$6,980,567	$6,923,907			