

*Reunion East Community
Development District*

Agenda

October 11, 2018

AGENDA

Reunion East

Community Development District

135 W. Central Blvd., Suite 320, Orlando FL, 32801
Phone: 407-841-5524 – Fax: 407-839-1526

October 4, 2018

Board of Supervisors
Reunion East Community
Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Reunion East Community Development District will be held **Thursday, October 11, 2018 at 1:00 p.m. at the Heritage Crossing Community Center, 7715 Heritage Crossing Way, Reunion, FL.** Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Approval of the Minutes of the September 13, 2018 Meeting
4. Consideration of Agreement with Applied Aquatic Management, Inc. to Provide Aquatic Pond Maintenance Services
5. Discussion of Status of Management Services Agreement (MSA)
6. Discussion of Florida Statute Regarding Use of Golf Carts, Low Speed Vehicles and Utility Vehicles (Requested by Supervisor Dryburgh)
7. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Action Items Lists
 - ii. Approval of Check Register
 - iii. Balance Sheet and Income Statement
 - iv. Status of Direct Bill Assessments
8. Other Business
9. Supervisor's Requests
10. Next Meeting Date
11. Adjournment

The second order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items.

The third order of business is the approval of the minutes of the September 13, 2018 meeting. The minutes are enclosed for your review.

The fourth order of business is the consideration of agreement with Applied Aquatic Management, Inc. to provide aquatic pond maintenance services. A copy of the agreement is enclosed for your review.

The fifth order of business is the discussion of the status of the Management Services Agreement (MSA). There is no back-up material.

The sixth order of business is the discussion of Section 316.2126 of the Florida Statutes regarding authorized use of golf carts, low-speed vehicles and utility vehicles. A copy of the current section is enclosed for your review.

The seventh order of business is Staff Reports. Section 1 of the District Manager's Report is the presentation and discussion of the action items lists. Copies of the lists are enclosed for your review. Section 2 includes the check register for approval and Section 3 includes the balance sheet and income statement for your review. Section 4 is the discussion of the status of the direct bill assessment collections. A table with the direct bill information is enclosed for your review.

The balance of the agenda will be discussed at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,



George S. Flint
District Manager

Cc: Jan Carpenter, District Counsel
Steve Boyd, District Engineer

Enclosures

MINUTES

MINUTES OF MEETING
REUNION EAST
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Reunion East Community Development District was held Thursday, September 13, 2018 at 1:00 p.m. at the Heritage Crossing Community Center, 7715 Heritage Crossing Way, Reunion, Florida.

Present and constituting a quorum were:

Carlton Grant	Chairman
Mark Greenstein	Vice Chairman
Steven Goldstein	Assistant Treasurer
Don Harding	Assistant Secretary
John Dryburgh	Assistant Secretary by telephone

Also present were:

George Flint	District Manager
Andrew d'Adesky	District Counsel
Alan Scheerer	Field Manager
Clayton Smith	GMS
John Cruz	CWS Security
Mark Yahn	Sunscape Consulting
Daniel Baker	ACP Communities

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

Public Comment Period

There being none, the next item followed.

THIRD ORDER OF BUSINESS

**Approval of the Minutes of the August 8,
2018 Meeting**

On MOTION by Mr. Greenstein seconded by Mr. Goldstein with all in favor the minutes of the August 8, 2018 meeting were approved as presented.

FOURTH ORDER OF BUSINESS**Consideration of Management Services Agreement (MSA)**

Mr. Greenstein: Over the past several months we have been looking at bringing in this building and the stables under a management services agreement and yesterday we received a proposed management services agreement that we need to have reviewed by legal to know exactly what our options are as to flexibility. This is structured differently than our current agreement that covers Seven Eagles and the Cove. Once reviewed by legal we should have a draft to present to the Board.

Mr. d'Adesky: I haven't had a chance to look at it and more importantly Bond Counsel hasn't had an opportunity to look at it. If they come and say this structure has to change, we may have to go back to the drawing Board. Now that we have the business terms and the numbers we can get that to Bond Counsel to review.

FIFTH ORDER OF BUSINESS**Staff Reports****A. Attorney**

Mr. d'Adesky: We received a response from Counsel for the Trustee regarding the un-exchanged bonds and we are analyzing those claims that have been sent over to the landowner and Landowner's Counsel for them to analyze and perhaps have a response to that. We should gather more information and come back to the next meeting or the following meeting with comments or proposed action on that letter but for now there is no action.

Regarding action item 3, allocation of the 532 costs, I have the form language for the letters that are going to go out to landowners as well as the numbers. I wanted to confirm each of the landowners to make sure none of them have changed or been modified before I send out the letters. They will go out tomorrow or Monday.

B. Engineer

Mr. Flint: I provided a revised action items list and the only change in regard to the signalization is that the mast arms have been received by the contractor. The timing of installation is still anticipated to be the same that they would be operational by mid-October.

C. Manager

i. Action Items List

Mr. Flint: I provided a revised list. Mr. Harding had brought up a couple additional issues he wanted to see tracked. We talked about the signalization, the 532 cost Andrew covered, the MSA we discussed. Item 5 is the new rapid arm gates on the exit side of Excitement Drive, you approved the proposal and a deposit has been issued to the vendor and they are estimated to be installed within the next 60 days. The replacement sign at the Sinclair entrance has been completed. Evaluating the installation of transponder system for the Reunion property owners we have added to the list and indicated that Mr. Greenstein is to meet with representatives of the POA to talk about how that effort might be coordinated.

Mr. Greenstein: I met with David Burman and Maureen Williams over at Aegis on a number of different issues and one of them was the transponders. They are doing an overall security upgrade and our desire to have an RFID transponder based access system in place to replace the Prox cards for residents is part of that upgrade. They are going to obtain additional bids and when it gets to the point of funding if CDD funding is needed and determined to be appropriate they will come back to us. It is basically an HOA/master association project. While we own the guardhouse, the personnel assigned to it are covered through the HOA, through the Master.

Mr. Flint: You had approved five LED radar speed feedback signs and those have been ordered and will be delivered and installed in the next 30 to 60 days. The additional signage for non-residents at the Terraces pool and gazebo has been ordered and will be installed next week.

Mr. Scheerer: I got the proofs approved this week and they are in production now and when they come in we will install them right away. It is the same user fee sign we have on the pools in both English and Spanish.

Mr. Flint: The next one is in Andrew's and my court we owe the Board some examples of amenity policies and haven't distributed those yet, but we will get those out as soon as we can.

Mr. Harding: One other action item I mentioned is I have a concern with the situation with the house with all the trees leaning towards it and I have been over there and Yellowstone has been over there as well. If that were my house with those trees tilted towards the house I would be very concerned as well. Alan and Yellowstone's input was that it would be \$2,500 to cut them down. We couldn't remove them, but we could cut them down for \$2,500. I think we should do it or it could be a liability for the CDD.

Mr. Flint: I think the issue is if the Board believes it is a health safety issue then it can be addressed otherwise it is a conservation area that we have to be hands off on.

Mr. d'Adesky: Is it encroaching onto their property?

Mr. Scheerer: Not yet but they are leaning in that direction. Yellowstone went in and trimmed some branches that were on the property line but there are several trees in that location. We had a proposal to cut them and leave them in place for \$2,500.

Mr. Greenstein: They built right on top of it and there is no backyard. If you believe in your experience, these trees could possibly cause property damage in a storm, would we be liable?

Mr. d'Adesky: No.

Mr. Flint: Not unless we were aware that they were not healthy or they were leaning as a result of a prior wind event. If it is a healthy tree and there is no issue with the tree, we don't have liability but if we are aware of the fact that it may be diseased, dead, leaning because of a wind event pushed it over then we might have some liability.

Mr. d'Adesky: Even if it is dead in that area it would still have to be a danger, health, safety, welfare and we would have to know that. If someone comes to the conclusion that this is a danger then we have to remove that.

Mr. Scheerer: A lot has happened since the last time this subject came up and we received a price. Chris Arnold is here, Chris and I chatted briefly and he had input from Enviro Tree about the possibility of the trees drying out and rotting because of the way they were blown over. Based on that new information I think we cut them and leave them and call it day. Enviro Tree does all the tree work out here, I'm not a tree expert but they certainly are. They have a concern long term as to how that tree could respond.

Mr. Flint: Our initial conclusion was that it wasn't a concern but with that information it sounds like we should do that.

On MOTION by Mr. Harding seconded by Mr. Greenstein with all in favor Enviro Tree was authorized to cut down the trees in the conservation area in the amount of \$2,500 was described above was approved.

Mr. Dryburgh: Are we setting ourselves up for more requests like this?

Mr. Flint: I don't think so because in this case the trees were leaning because of a prior wind event, there is some concern that they may be diseased or it is a problem. Once we are on notice of that we have to act otherwise we are liable if those trees ultimately fall. This is a conservation area and we go in those areas as little as we can.

ii. Approval of Check Register

Mr. Flint presented the check register for August in the amount of \$258,139.15.

On MOTION by Mr. Greenstein seconded by Mr. Harding with all in favor the check register was approved.

iii. Balance Sheet and Income Statement

A copy of the balance sheet and income statement were included in the agenda package.
No Board action required.

iv. Status of Direct Bill Assessments

A copy of the direct bill assessment report was included in the agenda package.

v. Presentation of Arbitrage Rebate Calculation Report

Mr. Flint: We have the arbitrage rebate reports for the Series 2015-1 Bonds with a negative rebate requirement of \$74,000.

On MOTION by Mr. Greenstein seconded by Mr. Dryburgh with all in favor the arbitrage rebate calculation report for the Series 2015-1 Bonds was accepted.

Mr. Flint: We have the report for the Series 2015-2 Bonds with a negative rebate requirement of \$77,612.

On MOTION by Mr. Greenstein seconded by Mr. Harding with all in favor the arbitrage rebate calculation report for the Series 2015-2 Bonds was accepted.

Mr. Flint: We have the report for the Series 2015-3 Bonds with a negative rebate requirement of \$1.

On MOTION by Mr. Harding seconded by Mr. Greenstein with all in favor the arbitrage rebate calculation report for the Series 2015-3 Bonds was accepted.

Mr. Flint: We have the report for the Series 2015A Bonds with a negative rebate requirement of \$30,212.

On MOTION by Mr. Greenstein seconded by Mr. Goldstein with all in favor the arbitrage rebate calculation report for the Series 2015A Bonds was accepted.

SIXTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS

Supervisor's Requests

Mr. Harding: I'm concerned with the number of potholes on Sinclair Road.

Mr. Scheerer: I will take a look at them and if it is a County responsibility I will notify the County.

Mr. Flint: We will take a look at it and if all it needs is a cold patch we will take care of it and if it is more than that we will contact the County.

Mr. Greenstein: There are a couple on Traditions before you turn onto Sinclair.

Mr. Flint: We will add it to the Action Items List and follow-up with you next month on that.

EIGHTH ORDER OF BUSINESS

Next Meeting Date

On MOTION by Mr. Harding seconded by Mr. Greenstein with all in favor the meeting adjourned at 1:28 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV



Renewal

P.O. Box 1469
Eagle Lake, FL 33839
1-800-408-8882

AQUATIC PLANT MANAGEMENT AGREEMENT

Submitted to:

Date: September 5, 2018

Name Reunion C.D.D.
Address c/o GMS Central Florida
135 W. Central Blvd., Suite 320
City Orlando, FL 32801
Phone 407.841.5524

This Agreement is between Applied Aquatic Management, Inc. hereafter called "AAM" and hereafter called "Customer".

Reunion C.D.D.

The parties hereto agree as follows

- A. AAM agrees to provide aquatic management services for a period of 12 months in accordance with the terms and conditions of this Agreement in the following sites:

One (1) Pond @ Patriots Landing
Reunion, Florida

- B. The AAM management program will include the control of the following categories of vegetation for the specified sum:

- | | |
|------------------------------------|----------|
| 1. Submersed vegetation control | Included |
| 2. Emerged vegetation control | Included |
| 3. Floating vegetation control | Included |
| 4. Filamentous algae control | Included |
| 5. Shoreline grass & brush control | Included |

Service shall consist of a minimum of monthly inspections and/or treatments as needed to maintain control of noxious growth throughout the term of our service.

- C. Customer agrees to pay AAM the following amounts during the term of this Agreement:

The terms of this agreement shall be: 10/1/18 thru 9/30/19

Agree will automatically renew as per Term and Condition 14.

Start-up Charge	NA	Due at the start of work	
Maintenance Fee	\$129.00	Due	monthly as billed x 12.
Total Annual Cost	\$1,548.00		

Invoices are due and payable within 30 days. Overdue accounts may accrue a service charge of 1 1/2% per month

- D. AAM agrees to commence treatment within NA days, weather permitting, from the date of execution or receipt of the proper permits.
- E. Customer acknowledges that he has read and is familiar with the additional terms and conditions printed on the reverse side which are incorporated in this agreement.

Submitted: Wade L. Pharis, VP

Date: 9/5/2018

Accepted

Date:

AAM

Customer

Terms and Conditions

1. The AAM Aquatic Plant Management Program will be conducted in a manner consistent with good water management practice using only chemicals which have a wide margin of safety for fish, waterfowl and human life and in conformance with applicable State and Federal Laws, regulations and rules. AAM agrees to indemnify Customer for any violation of such laws, rules or regulations.
2. Federal & State regulations require that various time-use restrictions be observed during & following treatment. AAM agrees to notify Customer of such restrictions verbally &/or by posting the restrictions at several readily visible locations on the perimeter of each body of water at the time of treatment. It shall be the Customer's responsibility to observe the restrictions throughout the required period. Customer understands & agrees that notwithstanding any other provisions of this Agreement, AAM does not assume any liability by any party to be notified, or to observe, the regulations.
3. The AAM Aquatic Plant Management Program is devised so that water areas are brought into a maintenance configuration as rapidly after their start, consistent with responsible management practices. Some forms of vegetation (particularly grasses & cattail) have visible residues after chemical treatment. Customer is responsible for removing such residues.
4. In addition to the amounts noted on the face of this Agreement, Customer shall also pay fees, taxes (including sales taxes) or charges that might be imposed by any government body with respect to the services offered herein.
5. This Agreement shall have as its effective date the first day of the month in which services are first rendered to Customer and shall terminate upon the last day of a month.
6. AAM is licensed & insured. Certificates of Insurance will be provided upon Customers request.
7. If at any time during the term of this Agreement, Customer does not feel AAM is performing in a satisfactory manner Customer shall promptly notify AAM who shall investigate the cause of Customer's lack of satisfaction & attempt to cure same. If nonsatisfactory performance continues, this Agreement may be voided by either party giving thirty days notice & payment of all monies owing to the effective date of termination, which shall be the last day of the month.
8. Neither party shall be responsible in damages, penalties or otherwise for any failure or delay in the performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders & regulations, curtailment or failure to obtain sufficient material, or other forces (whether or not of the same class or kind as those set forth above) beyond its reasonable control & which, by the exercise of due diligence, it is unable to overcome.
9. AAM agrees to hold Customer harmless from any loss, damage or claims arising out of the sole negligence of AAM however, AAM shall in no event be liable to Customer or others, for indirect, special or consequential damages resulting from any cause whatsoever.
10. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida
11. In the event a legal action is necessary to enforce any of the provisions of this Agreement, the prevailing party is entitled to recover legal costs & reasonable attorney fees.
12. This Agreement constitutes the entire Agreement of the parties hereto & no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing & accepted by an authorized representative of AAM & Customer.
13. This Agreement may not be assigned by Customer without the prior written consent of AAM.
14. This Agreement shall automatically renew for term equal to its original term, unless a "Notice of Cancellation" has been received. The contract amount shall be adjusted at a rate of 3% increase per year on the anniversary date of this Agreement. Unless otherwise agreed to in writing, by both parties, services shall be continuous without interruption.

SECTION VI

The 2018 Florida Statutes

[Title XXIII](#)[Chapter 316](#)[View Entire Chapter](#)

MOTOR VEHICLES

STATE UNIFORM TRAFFIC CONTROL

316.2126 Authorized use of golf carts, low-speed vehicles, and utility vehicles.—

(1) In addition to the powers granted by ss. [316.212](#) and [316.2125](#), municipalities are authorized to use golf carts and utility vehicles, as defined in s. [320.01](#), upon any state, county, or municipal roads located within the corporate limits of such municipalities, subject to the following conditions:

(a) Golf carts and utility vehicles must comply with the operational and safety requirements in ss. [316.212](#) and [316.2125](#), and with any more restrictive ordinances enacted by the local governmental entity pursuant to s. [316.212\(8\)](#), and shall be operated only by municipal employees for municipal purposes, including, but not limited to, police patrol, traffic enforcement, and inspection of public facilities.

(b) In addition to the safety equipment required in s. [316.212\(6\)](#) and any more restrictive safety equipment required by the local governmental entity pursuant to s. [316.212\(8\)](#), such golf carts and utility vehicles must be equipped with sufficient lighting and turn signal equipment.

(c) Golf carts and utility vehicles may be operated only on state roads that have a posted speed limit of 30 miles per hour or less.

(d) Golf carts and utility vehicles may cross a portion of the State Highway System which has a posted speed limit of 45 miles per hour or less only at an intersection with an official traffic control device.

(e) Golf carts and utility vehicles may operate on sidewalks adjacent to state highways only if such golf carts and utility vehicles yield to pedestrians and if the sidewalks are at least 5 feet wide.

(2) State employees, state park volunteers, and state park visitors are authorized to use golf carts and utility vehicles, as defined in s. [320.01](#), upon any public roads within the boundaries of state parks managed by the Division of Recreation and Parks of the Department of Environmental Protection, subject to the following conditions:

(a) Golf carts and utility vehicles must comply with the operational and safety requirements in s. [316.212](#).

(b) Golf carts and utility vehicles shall be operated only by state employees and state park volunteers for state purposes and by state park visitors for uses authorized by the Division of Recreation and Parks of the Department of Environmental Protection.

(3)(a) As used in this subsection, the term:

1. “Golf cart” means a motor vehicle as defined in s. [320.01\(22\)](#), including vehicles modified to have a cargo platform or bin to transport parcels or a hitch to tow a trailer.

2. “Residential area” means areas zoned primarily or exclusively for single-family or multifamily residential use.

3. “Seasonal delivery personnel” means employees of a licensed commercial delivery service that has at least 10,000 persons employed in this state.

(b) Seasonal delivery personnel may use the following vehicles solely for the purpose of delivering express envelopes and packages having a maximum size of 130 inches for the combined length and girth and weighing not more than 150 pounds from midnight October 15 until midnight January 31 of each year:

1. Low-speed vehicles and utility vehicles as defined in s. [320.01](#) upon any public road within a residential area that has a posted speed limit of 35 miles per hour or less.

2. Golf carts upon a public road within a residential area that has a posted speed limit of 30 miles per hour or less.
3. Golf carts upon a public road within a residential area that has a posted speed limit of 30 to 35 miles per hour, unless a municipality having jurisdiction over the public road has enacted an ordinance restricting personnel from driving on such roads.

Seasonal delivery personnel may pull a trailer from any of these vehicles.

(c) All vehicles specified in this subsection must be:

1. Marked in a conspicuous manner with the name of the delivery service.
2. Equipped with, at a minimum, the equipment required under s. 316.212(6).
3. Equipped with head lamps and tail lamps, in addition to the safety requirements in s. 316.212(6), if operated after sunset.

(4) Anyone operating a golf cart, low-speed vehicle, or utility vehicle pursuant to this section must possess a valid driver license as required by s. 322.03.

History.—s. 5, ch. 96-413; s. 90, ch. 99-13; s. 4, ch. 99-163; s. 169, ch. 99-248; s. 7, ch. 2005-164; s. 5, ch. 2008-98; s. 1, ch. 2009-208; s. 8, ch. 2012-181; s. 12, ch. 2014-216.

SECTION VII

SECTION C

SECTION 1

Reunion East

Item #	Meeting Assigned	Action Item	Assigned To:	Date Due	Status	Comments
1	3/14/11	Irrigation Turnover	Developer		On Hold	Issue on Hold Pending CUP Negotiation
2	2/12/15	Signalization of Reunion Entrance	Boyd		In Process	TCD Advised Mast Arms have been received and Signal Should Be Operational by Mid-October
3	3/16/17	Allocation of 532 Costs	Scheerer/d'Adesky		In Process	Proposals from Yellowstone presented at August meeting. Counsel Sent Demand Letters for Costs to Each Parcel Owner.
4	1/11/18	Amendment to MSA to Incorporate Heritage Crossing Community Center & Horse Stables	Resort/Flint		In Process	Updated Draft Agreement on September Agenda. Item Scheduled for Further Discussion on October Agenda.
5	6/14/18	Price New Rapid Arm Gates on Exit Side of Excitement Drive	Scheerer		In Process	Installed and On Schedule to be Operational by Week of Meeting
6	8/9/18	Evaluation of Installation of a Transponder System for Reunion Property Owners Ease of Gate Access	Scheerer		In Process	POA Getting Proposals for Upgrades. CDDs May Be Asked to Participate in Costs.
7	8/9/18	Procurement and Installation of (5) LED Radar Speed Feedback Signs	Scheerer		In Process	Signs Ordered and Projected to be Installed Within 30 days
8	8/9/18	Additional Non-Resident User Fee Signs Installed at Terraces Pool Grounds/Gazebo	Scheerer		In Process	Signs Ordered and Expected to be Delivered In Next Few Days and Will be Installed Upon Receipt
9	8/9/18	Implementing Policies/Guidelines Regulating Number of Guests at CDD Property	Flint		In Process	Sample Policies Were Sent to Board. Further Discussion to Occur at October Meeting.
10	9/13/18	Repair of Potholes on Sinclair Road	Scheerer		In Process	Alan to Review and Determine if Cold Patch Can be Applied or County Will be Notified for Repair

Reunion West

Item #	Meeting Assigned	Action Item	Assigned To:	Date Due	Status	Comments
1	8/11/16	Signalization of Reunion Entrance	Boyd		In Process	TCD Advised Mast Arms have been received and Signal Should Be Operational by Mid-October
2	1/11/18	Installation of Neighborhood Monuments	Scheerer		In Process	Easement agreements & UCC Group Agreement approved at August meeting.

Reunion Resort & Club
Seven Eagles Cove CDD Action Items Punch List

Ref #	Notes & Action Items Description	Target Date	Responsible Party(s)	Status/Notes/Next Steps	Completed Date	Comments
1	Pavers around pool need to be leveled	21-Mar	J. Reid	on-going		Proposal Received - Pending Approval
2	Landscaping around building is over grown	21-Mar	Yellowstone	Landscaping needs to be replaced in serval areas		Targeted for September/October

SECTION 2

Reunion East

Community Development District

Summary of Check Register

September 1, 2018 to September 30, 2018

Fund	Date	Check No.'s		Amount
General Fund	9/4/18	4050-4054	\$	87,851.91
	9/9/18	4055	\$	34,859.77
	9/13/18	4056	\$	7,822.78
	9/14/18	4057-4067	\$	27,313.52
	9/25/18	4068-4072	\$	17,728.48
			\$	175,576.46
Replacement & Maintenance	9/6/18	52	\$	52,812.25
	9/14/18	53	\$	10,000.00
			\$	62,812.25
Payroll	<u>August 2018</u>			
	Carlton Grant III	50435	\$	184.70
	Donald Harding	50436	\$	184.70
	John Dryburgh	50437	\$	184.70
	Mark Greenstein	50438	\$	184.70
	Steven Goldstein	50439	\$	184.70
			\$	923.50
			\$	239,312.21

*** CHECK DATES 09/01/2018 - 09/30/2018 ***

REUNION EAST-GENERAL FUND

BANK A REUNION EAST CDD

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
9/04/18	00129	8/26/18 4350	201808 320-53800-47700		*	321.00	
			RPLC WALL LGHT/4CEILNG LT				
		8/26/18 4350	201808 300-13100-10100		*	214.00	
			RPLC WALL LGHT/4CEILNG LT				
			BERRY CONSTRUCTION INC.				535.00 004050
9/04/18	00054	12/29/17 2018SEP	201809 320-53800-34500		*	7,000.00	
			SECURITY SERVICES SEP18				
		12/29/17 2018SEP	201809 300-13100-10100		*	4,666.66	
			SECURITY SERVICES SEP18				
			REUNION RESORT & CLUB MASTER ASSOC.				11,666.66 004051
9/04/18	99999	9/04/18 VOID	201809 000-00000-00000		C	.00	
			VOID CHECK				
			*****INVALID VENDOR NUMBER*****				.00 004052
9/04/18	00060	8/11/18 326079	201808 320-53800-46200		*	375.00	
			INST.FRAME/GRATE HS POOL				
		8/11/18 326079	201808 300-13100-10100		*	250.00	
			INST.FRAME/GRATE HS POOL				
		8/11/18 326080	201808 320-53800-46200		*	375.00	
			INST.FRAME/GRATE HC POOLA				
		8/11/18 326080	201808 300-13100-10100		*	250.00	
			INST.FRAME/GRATE HC POOLA				
		8/13/18 326077	201808 320-53800-46200		*	375.00	
			INST.FRAME/GRATE 7EAG-SPA1				
		8/13/18 326077	201808 300-13100-10100		*	250.00	
			INST.FRAME/GRATE 7EAG-SPA1				
		8/13/18 326078	201808 320-53800-46200		*	375.00	
			INST.FRAME/GRATE 7EAG-SPA2				
		8/13/18 326078	201808 300-13100-10100		*	250.00	
			INST.FRAME/GRATE 7EAG-SPA2				
		8/16/18 326151	201808 320-53800-46200		*	211.50	
			INST.LGHT ADAPTER/RESCREW				
		8/16/18 326151	201808 300-13100-10100		*	141.00	
			INST LGHT ADAPTER/RESCREW				
		8/17/18 326172	201808 320-53800-46200		*	330.27	
			RPR TERR.FNT RECIRC.PUMP				
		8/17/18 326172	201808 300-13100-10100		*	220.18	
			RPR TERR.FNT RECIRC.PUMP				
		8/21/18 326194	201808 320-53800-46200		*	224.91	
			RPLC VALV/BASIN/FILTR TNK				
		8/21/18 326194	201808 300-13100-10100		*	149.94	
			RPLC VALV/BASIN/FILTR TNK				
		8/21/18 326410	201808 320-53800-46200		*	507.00	
			INST.FRAME/GRATE HC POOLB				

REUE REUNION EAST TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		8/21/18	326410 201808 300-13100-10100		*	338.00	
			INST.FRAME/GRATE HC POOLB				
		8/29/18	326457 201808 320-53800-46200		*	113.67	
			RPLC FILTR TANK WAD.POOL				
		8/29/18	326457 201808 300-13100-10100		*	75.78	
			RPLC FILTR TANK WAD.POOL				
				SPIES POOL LLC			4,812.25 004053
9/04/18	00030	9/01/18	226770 201809 320-53800-47300		*	41,737.75	
			LANDSCAPE CONTRACT-SEP18				
		9/01/18	226770 201809 300-13100-10100		*	27,825.17	
			LANDSCAPE CONTRACT-SEP18				
		9/01/18	226770 201809 330-53800-47300		*	1,275.08	
			LANDSCAPE CONTRACT-SEP18				
				YELLOWSTONE LANDSCAPE			70,838.00 004054
9/09/18	00101	9/09/18	09092018 201809 300-20700-10100		*	34,859.77	
			EXPENSE DUE TO RW MAY-JUL				
				REUNION WEST CDD			34,859.77 004055
9/13/18	00049	9/04/18	442 201809 310-51300-34000		*	3,582.08	
			MANAGEMENT FEES-SEP18				
		9/04/18	442 201809 310-51300-35100		*	183.33	
			INFORMATION TECH-SEP18				
		9/04/18	442 201809 310-51300-31300		*	416.67	
			DISSEMINATION FEES-SEP18				
		9/04/18	442 201809 310-51300-51000		*	20.99	
			OFFICE SUPPLIES				
		9/04/18	442 201809 310-51300-42000		*	20.31	
			POSTAGE				
		9/04/18	442 201809 310-51300-42500		*	144.90	
			COPIES				
		9/04/18	443 201809 320-53800-12000		*	3,454.50	
			FIELD MANAGEMENT-SEP18				
				GOVERNMENTAL MANAGEMENT SERVICES			7,822.78 004056
9/14/18	00092	8/29/18	082918 201808 330-53800-43300		*	750.00	
			BALLROOM CLEANING AUG18				
		8/31/18	083118 201808 320-53800-41000		*	34.52	
			HC PHONE LINE 4574 AUG18				
		8/31/18	083118 201808 300-13100-10100		*	23.01	
			HC PHONE LINE 4574 AUG18				
		8/31/18	083118 201808 330-53800-41000		*	57.53	
			HC PHONE LINE 9758 AUG18				
		8/31/18	083118 201808 330-53800-41000		*	57.53	
			HC PHONE LINE 9867 AUG18				
				REUNION RESORT			922.59 004057
				REUE REUNION EAST TWISCARRA			

*** CHECK DATES 09/01/2018 - 09/30/2018 ***

REUNION EAST-GENERAL FUND

BANK A REUNION EAST CDD

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
9/14/18	00074	8/31/18 171872	201808 320-53800-47000		*	77.40	
		8/31/18 171872	201808 300-13100-10100		*	51.60	
			AQUATIC PLANT MGMT AUG18				
			AQUATIC PLANT MGMT AUG18				
			APPLIED AQUATIC MANAGEMENT, INC.				129.00 004058
9/14/18	00129	9/04/18 4351	201809 320-53800-46200		*	258.00	
			RMV/SETUP 20 LOUNGE CHAIR				
		9/04/18 4351	201809 300-13100-10100		*	172.00	
			RMV/SETUP 20 LOUNGE CHAIR				
		9/05/18 4355	201809 320-53800-46200		*	111.00	
			RPLC POOL EQUIP GATE LOCK				
		9/05/18 4355	201809 300-13100-10100		*	74.00	
			RPLC POOL EQUIP GATE LOCK				
			BERRY CONSTRUCTION INC.				615.00 004059
9/14/18	00134	9/04/18 2006	201808 310-51300-31100		*	244.62	
			ATTEND MTG/SHARED MILEAGE				
			BOYD CIVIL ENGINEERING				244.62 004060
9/14/18	00160	8/31/18 11162	201809 320-53800-12200		*	2,043.18	
			FACILITIES BLDG RENT SEP				
		8/31/18 11162	201809 300-13100-10100		*	1,362.12	
			FACILITIES BLDG RENT SEP				
			CITICOMMUNITIES LLC				3,405.30 004061
9/14/18	00144	9/13/18 8142902	201809 320-53800-47700		*	823.20	
			RPLC 2 CAPCTR/BELT/REFRIG				
		9/13/18 8142902	201809 300-13100-10100		*	548.80	
			RPLC 2 CAPCTR/BELT/REFRIG				
			FRANK'S AIR CONDITIONING, INC.				1,372.00 004062
9/14/18	00092	8/21/18 1-18-232	201808 320-53800-53200		*	1,680.94	
			RPLC 2 BEAR WAYFIND SIGNS				
		8/31/18 DUKE-DUK	201807 320-53800-43000		*	223.87	
			DUKE ENERGY #54512 29301				
		8/31/18 DUKE-DUK	201807 320-53800-43000		*	551.29	
			DUKE ENERGY #64321-61161				
		8/31/18 RECDDREE	201808 320-53800-46200		*	1,980.00	
			POOL CLEANING SERVS-AUG18				
		8/31/18 RECDDREE	201808 300-13100-10100		*	1,320.00	
			POOL CLEANING SERVS-AUG18				
		8/31/18 TOHO-TOH	201807 320-53800-43100		*	604.57	
			TOHO METER#49005514 JUL18				
		8/31/18 083118A	201808 320-53800-41000		*	34.52	
			CP PHONE LINE 2365 AUG18				

REUE REUNION EAST TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO... INVOICE	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT	#
		8/31/18	083118A	201808	300-13100-10100				*	23.01		
			CP PHONE LINE	2365	AUG18							
		8/31/18	083118A	201808	320-53800-41000				*	34.52		
			HS PHONE LINE	9325	AUG18							
		8/31/18	083118A	201808	300-13100-10100				*	23.01		
			HS PHONE LINE	9325	AUG18							
		8/31/18	083118A	201808	320-53800-41000				*	34.52		
			HS PHONE LINE	9385	AUG18							
		8/31/18	083118A	201808	300-13100-10100				*	23.01		
			HS PHONE LINE	9385	AUG18							
								REUNION RESORT			6,533.26	004063
9/14/18	00060	8/30/18	326488	201808	320-53800-46200				*	110.40		
			RPLC HC	POOL B	FLOOR GATE							
		8/30/18	326488	201808	300-13100-10100				*	73.60		
			RPLC HC	POOL B	FLOOR GATE							
		8/30/18	326489	201808	320-53800-46200				*	105.45		
			RPLC HC	POOL A	FLOOR GATE							
		8/30/18	326489	201808	300-13100-10100				*	70.30		
			RPLC HC	POOL A	FLOOR GATE							
								SPIES POOL LLC			359.75	004064
9/14/18	00154	9/05/18	7116	201809	320-53800-48000				*	1,950.00		
			LANDSCAPE CONSULTING SEP									
		9/05/18	7116	201809	300-13100-10100				*	1,300.00		
			LANDSCAPE CONSULTING SEP									
								SUNSCAPE CONSULTING			3,250.00	004065
9/14/18	00117	8/24/18	5099276	201808	310-51300-32300				*	4,000.00		
			TRUSTEE FEES SERIES 2015A									
		8/24/18	5099276	201808	310-51300-32300				*	310.00		
			INCIDENTAL EXP SER2015A									
								USBANK			4,310.00	004066
9/14/18	00030	9/01/18	229943	201809	320-53800-46200				*	3,703.20		
			AQUATIC SERVICES SEP18									
		9/01/18	229943	201809	300-13100-10100				*	2,468.80		
			AQUATIC SERVICES SEP18									
								YELLOWSTONE LANDSCAPE			6,172.00	004067
9/25/18	00095	9/14/18	S104500	201809	320-53800-57400				*	195.22		
			RPLC GATE ARM/2 NYLON NUT									
		9/14/18	S104500	201809	300-13100-10100				*	130.15		
			RPLC GATE ARM/2 NYLON NUT									
								ACCESS CONTROL TECHNOLOGIES, INC.			325.37	004068
								REUE REUNION EAST TVISCARRA				

*** CHECK DATES 09/01/2018 - 09/30/2018 ***

REUNION EAST-GENERAL FUND

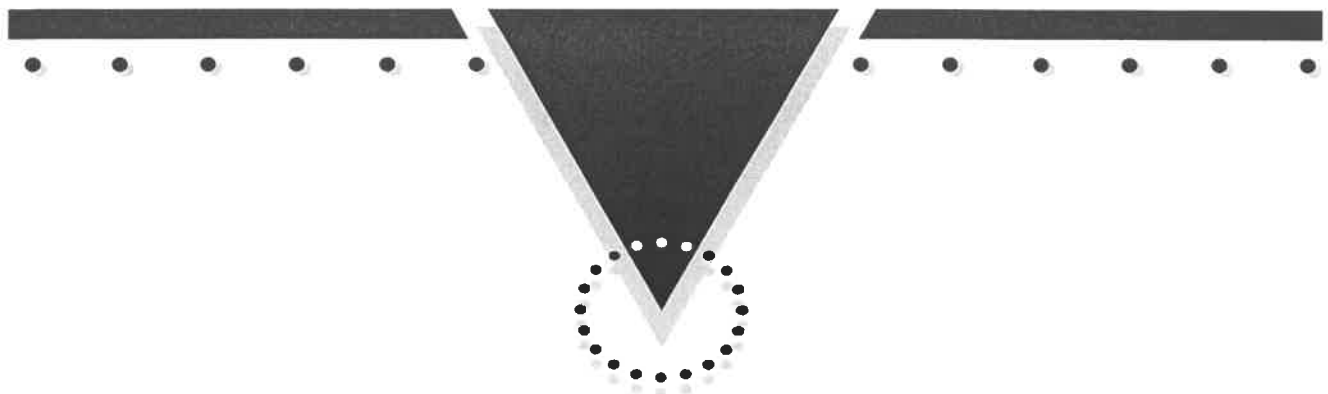
BANK A REUNION EAST CDD

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
9/25/18	00129	9/17/18 4356	201809 320-53800-47700		*	276.00	
		CLN GUTTER/STABLE LEAVES					
		9/17/18 4356	201809 300-13100-10100		*	184.00	
		CLN GUTTER/STABLE LEAVES					
		9/17/18 4357	201809 320-53800-47700		*	501.00	
		RPR ROOF LEAK/CEILING TILE					
		9/17/18 4357	201809 300-13100-10100		*	334.00	
		RPR ROOF LEAK/CEILING TILE					
		9/17/18 4358	201809 320-53800-46200		*	2,520.00	
		WOOD TRELLIS RPR HC POOLB					
		9/17/18 4358	201809 300-13100-10100		*	1,680.00	
		WOOD TRELLIS RPR HC POOLB					
		9/17/18 4359	201809 320-53800-46200		*	2,820.00	
		WOOD TRELLIS RPR HS POOL					
		9/17/18 4359	201809 300-13100-10100		*	1,880.00	
		WOOD TRELLIS RPR HS POOL					
			BERRY CONSTRUCTION INC.				10,195.00 004069
9/25/18	00119	9/20/18 82638	201808 310-51300-31500		*	1,174.52	
		MTG/DUE DILIGENCE/CONTRCT					
			LATHAM,SHUKER,EDEN & BEAUDINE,LLP				1,174.52 004070
9/25/18	00030	9/25/18 230479	201808 320-53800-46500		*	604.55	
		SCRUBBER VALV/RAINBRD/NOZ					
		9/25/18 230479	201808 300-13100-10100		*	403.04	
		SCRUBBER VALV/RAINBRD/NOZ					
		9/25/18 230517	201808 320-53800-47600		*	15.60	
		RPLC PLANT MATERIAL AUG18					
		9/25/18 230517	201808 300-13100-10100		*	10.40	
		RPLC PLANT MATERIAL AUG18					
			YELLOWSTONE LANDSCAPE				1,033.59 004071
9/25/18	00049	9/21/18 444	201809 300-15500-10000		*	5,000.00	
		FY19 ASSESSMENT ROLL CERT					
			GOVERNMENTAL MANAGEMENT SERVICES				5,000.00 004072
			TOTAL FOR BANK A			175,576.46	
			TOTAL FOR REGISTER			175,576.46	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
9/06/18	00016	5/18/18 1	201805 320-53800-67000		*	17,584.95	
		5/18/18 1	TRAFFIC SIGNAL APP#1		*	11,723.30	
		6/25/18 2	201806 320-53800-67000		*	7,854.00	
		6/25/18 2	TRAFFIC SIGNAL APP#2		*	5,236.00	
		7/23/18 3	201807 320-53800-67000		*	6,248.40	
		7/23/18 3	TRAFFIC SIGNAL APP#3		*	4,165.60	
			TRAFFIC SIGNAL APP#3				
			TRAFFIC CONTROL DEVICES, INC.				52,812.25 000052
9/14/18	00010	10/10/17 16025B	201710 320-53800-67000		*	6,000.00	
			SIGNAL PLAN CR532/INTRSCT		*	4,000.00	
		10/10/17 16025B	201710 300-13100-10100		*		
			SIGNAL PLAN CR532/INTRSCT				
			LEFTWICH CONSULTING INC.				10,000.00 000053
				TOTAL FOR BANK C		62,812.25	
				TOTAL FOR REGISTER		62,812.25	

REUE REUNION EAST TVISCARRA

SECTION 3



Reunion East
Community Development District

Unaudited Financial Reporting

August 31, 2018



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Reunion East
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
August 31, 2018

	General	Replacement & Maintenance	Debt Service	Capital Projects	(Memorandum Only) 2018
ASSETS:					
CASH	\$915,318	\$438,710	---	---	\$1,354,029
CUSTODY ACCOUNT	\$461,429	---	---	---	\$461,429
STATE BOARD OF ADMINISTRATION INVESTMENTS	---	\$2,579,461	---	---	\$2,579,461
SERIES 2002A-2					
Reserve	---	---	\$3	---	\$3
Revenue	---	---	\$122,665	---	\$122,665
SERIES 2005					
Reserve	---	---	\$4	---	\$4
Revenue	---	---	\$216,570	---	\$216,570
Construction	---	---	---	\$10	\$10
SERIES 2015A					
Reserve	---	---	\$175,000	---	\$175,000
Revenue	---	---	\$837,339	---	\$837,339
Prepayment	---	---	\$23	---	\$23
SERIES 2015-1					
Reserve	---	---	\$345,275	---	\$345,275
Revenue	---	---	\$290,591	---	\$290,591
SERIES 2015-2					
Reserve	---	---	\$374,013	---	\$374,013
Revenue	---	---	\$268,373	---	\$268,373
Prepayment	---	---	\$3,305	---	\$3,305
SERIES 2015-3					
Revenue	---	---	\$108,979	---	\$108,979
DUE FROM REUNION WEST	\$273,993	\$47,417	---	---	\$321,410
DUE FROM GENERAL FUND	\$10,573	---	\$5,000	---	\$15,573
PREPAID EXPENSE	\$36,706	---	---	---	\$36,706
TOTAL ASSETS	\$1,698,019	\$3,065,589	\$2,747,138	\$10	\$7,510,755
LIABILITIES:					
ACCOUNTS PAYABLE	\$19,305	\$62,812	---	---	\$82,117
CONTRACTS PAYABLE	\$1,323	---	---	---	\$1,323
SALES TAX PAYABLE	\$41	---	---	---	\$41
CUSTOMER DEPOSIT	\$15,000	---	---	---	\$15,000
DUE TO DEBT 2015A	\$5,000	---	---	---	\$5,000
DUE TO GENERAL FUND	---	---	\$10,573	---	\$10,573
DUE TO REUNION WEST	\$46,432	---	---	---	\$46,432
ACCRUED INTEREST PAYABLE 2002A-2	---	---	\$1,468,196	---	\$1,468,196
ACCRUED PRINCIPAL PAYABLE 2002A-2	---	---	\$1,685,000	---	\$1,685,000
ACCRUED INTEREST PAYABLE 2005	---	---	\$1,015,000	---	\$1,015,000
ACCRUED PRINCIPAL PAYABLE 2005	---	---	\$1,160,000	---	\$1,160,000
FUND EQUITY:					
FUND BALANCES:					
ASSIGNED	\$242,752	\$3,002,776	---	---	\$3,245,528
UNASSIGNED	\$1,368,166	---	---	---	\$1,368,166
RESTRICTED FOR DEBT SERVICE 2002A-2	---	---	(\$3,030,529)	---	(\$3,030,529)
RESTRICTED FOR DEBT SERVICE 2005	---	---	(\$1,958,426)	---	(\$1,958,426)
RESTRICTED FOR DEBT SERVICE 2015A	---	---	\$1,017,362	---	\$1,017,362
RESTRICTED FOR DEBT SERVICE 2015-1	---	---	\$631,891	---	\$631,891
RESTRICTED FOR DEBT SERVICE 2015-2	---	---	\$641,139	---	\$641,139
RESTRICTED FOR DEBT SERVICE 2015-3	---	---	\$106,932	---	\$106,932
RESTRICTED FOR CAPITAL PROJECTS	---	---	---	\$10	\$10
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$1,698,019	\$3,065,589	\$2,747,138	\$10	\$7,510,755

Reunion East
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures
For The Period Ending August 31, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/18	ACTUAL THRU 8/31/18	VARIANCE
<u>REVENUES:</u>				
Special Assessments - Tax Collector	\$1,092,735	\$1,092,735	\$1,110,806	\$18,071
Special Assessments - Direct	\$922,677	\$922,677	\$922,677	\$0
Interest	\$250	\$229	\$939	\$710
Miscellaneous Income	\$5,368	\$4,920	\$4,260	(\$660)
Rental Income - Base	\$12,150	\$12,150	\$32,400	\$20,250
Rental Income - Operating Expenses/CAM	\$10,585	\$10,585	\$10,035	(\$550)
TOTAL REVENUES	\$2,043,765	\$2,043,296	\$2,081,117	\$37,821
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$12,000	\$11,000	\$10,400	\$600
FICA	\$918	\$842	\$796	\$46
Engineering	\$15,000	\$13,750	\$9,016	\$4,734
Attorney	\$35,000	\$32,083	\$23,867	\$8,216
Trustee Fees	\$17,500	\$16,310	\$16,310	\$0
Arbitrage	\$3,600	\$3,000	\$3,000	\$0
Collection Agent	\$5,000	\$5,000	\$5,000	\$0
Dissemination	\$5,000	\$4,583	\$4,683	(\$100)
Property Appraiser Fee	\$1,000	\$1,000	\$817	\$183
Property Taxes	\$400	\$400	\$183	\$217
Annual Audit	\$5,100	\$5,100	\$5,100	\$0
District Management Fees	\$42,985	\$39,403	\$39,403	\$0
Information Technology	\$2,200	\$2,017	\$2,017	\$0
Telephone	\$300	\$275	\$39	\$236
Postage	\$3,500	\$3,208	\$416	\$2,792
Printing & Binding	\$2,500	\$2,292	\$583	\$1,709
Insurance	\$14,800	\$14,800	\$13,453	\$1,347
Legal Advertising	\$1,500	\$1,375	\$988	\$387
Other Current Charges	\$600	\$550	\$180	\$370
Office Supplies	\$500	\$458	\$231	\$227
Travel Per Diem	\$500	\$458	\$0	\$458
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$170,078	\$158,079	\$136,657	\$21,422
<u>MAINTENANCE-SHARED EXPENSES:</u>				
Field Management	\$41,454	\$38,000	\$38,000	\$0
Facility Lease Agreement	\$31,562	\$28,932	\$22,475	\$6,457
Telephone	\$4,800	\$4,400	\$5,260	(\$860)
Electric	\$348,000	\$319,000	\$370,790	(\$51,790)
Water & Sewer	\$45,000	\$41,250	\$54,758	(\$13,508)
Gas	\$46,200	\$42,350	\$36,631	\$5,719
Pool & Fountain Maintenance	\$105,000	\$96,250	\$100,114	(\$3,864)
Environmental	\$6,000	\$5,500	\$4,460	\$1,040
Property Insurance	\$26,100	\$26,100	\$24,914	\$1,186
Irrigation Repairs	\$7,500	\$6,875	\$9,462	(\$2,587)
Landscape Contract	\$465,774	\$426,960	\$384,157	\$42,803
Landscape Contingency	\$23,295	\$21,354	\$34,668	(\$13,314)
Landscape Consulting	\$23,400	\$21,450	\$31,751	(\$10,301)
Gate and Gatehouse Expenses	\$19,200	\$17,600	\$8,716	\$8,884
Roadways/Sidewalks	\$27,840	\$25,520	\$108,177	(\$82,657)
Lighting	\$4,800	\$4,400	\$4,606	(\$206)
MSA Building Repairs	\$24,000	\$22,000	\$28,382	(\$6,382)
Pressure Washing	\$24,000	\$22,000	\$14,926	\$7,074
Maintenance (Inspections)	\$1,050	\$963	\$581	\$382
Pest Control	\$435	\$399	\$0	\$399
Signage	\$2,400	\$2,200	\$10,390	(\$8,190)
Security	\$84,000	\$77,000	\$77,000	\$0
<u>COMMUNITY CENTER:</u>				
Landscape	\$16,000	\$14,667	\$10,411	\$4,256
Telephone	\$1,500	\$1,375	\$1,218	\$157
Electric	\$33,000	\$30,250	\$18,034	\$12,216
Water & Sewer	\$4,200	\$3,850	\$1,722	\$2,128
Gas	\$500	\$458	\$274	\$185
Contract Cleaning	\$0	\$0	\$6,375	(\$6,375)
Maintenance (Inspections)	\$1,250	\$1,146	\$1,085	\$61
<u>MAINTENANCE-DIRECT EXPENSES:</u>				
Irrigation System Operations	\$100,000	\$91,667	\$0	\$91,667
Contingency	\$0	\$0	\$250	(\$250)
Transfer Out	\$355,427	\$355,427	\$355,427	\$0
TOTAL MAINTENANCE	\$1,873,687	\$1,749,340	\$1,765,013	(\$15,672)
TOTAL EXPENDITURES	\$2,043,765	\$1,907,419	\$1,901,670	\$5,749
EXCESS REVENUES (EXPENDITURES)	\$0	\$179,447	\$179,447	\$0
FUND BALANCE - Beginning	\$0	\$1,431,471	\$1,431,471	\$0
FUND BALANCE - Ending	\$0	\$1,610,918	\$1,610,918	\$0

Reunion East
COMMUNITY DEVELOPMENT DISTRICT

REPLACEMENT & MAINTENANCE FUND

Statement of Revenues & Expenditures

For The Period Ending August 31, 2018

	ADOPTED BUDGET	PRORATED THRU 8/31/18	ACTUAL THRU 8/31/18	VARIANCE
REVENUES:				
Transfer In	\$355,427	\$355,427	\$355,427	\$0
Interest	\$10,000	\$9,167	\$42,452	\$33,285
TOTAL REVENUES	\$365,427	\$364,594	\$397,879	\$33,285
EXPENDITURES:				
Building Improvements	\$60,000	\$55,000	\$12,147	\$42,853
Gate/Gatehouse Improvements	\$0	\$0	\$3,476	(\$3,476)
Lighting Improvements	\$0	\$0	\$2,934	(\$2,934)
Signage	\$6,000	\$5,500	\$0	\$5,500
Pool Furniture	\$7,200	\$6,600	\$7,800	(\$1,200)
Pool Repair & Replacements	\$31,800	\$29,150	\$17,905	\$11,245
Landscape Improvements	\$75,000	\$68,750	\$121,184	(\$52,434)
Roadways/Sidewalks Improvement	\$0	\$0	\$13,206	(\$13,206)
Signalization	\$90,000	\$82,500	\$37,687	\$44,813
TOTAL EXPENDITURES	\$270,000	\$247,500	\$216,339	\$31,161
EXCESS REVENUES (EXPENDITURES)	\$95,427		\$181,540	
FUND BALANCE - Beginning	\$2,842,453		\$2,821,236	
FUND BALANCE - Ending	\$2,937,880		\$3,002,776	

Reunion East
COMMUNITY DEVELOPMENT DISTRICT

Debt Service 2002A-2

Statement of Revenues & Expenditures
For The Period Ending August 31, 2018

	ADOPTED BUDGET	PRORATED THRU 8/31/18	ACTUAL THRU 8/31/18	VARIANCE
REVENUES:				
Special Assessments	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$1,194	\$1,194
TOTAL REVENUES	\$0	\$0	\$1,194	\$1,194
EXPENDITURES:				
Interest Expense 11/01	\$0	\$0	\$0	\$0
Principal Expense 05/01	\$0	\$0	\$0	\$0
Interest Expense 05/01	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
<u>OTHER FINANCING SOURCES (USES)</u>				
Transfer In (Out)	\$0	\$0	\$0	\$0
Other Debt Service Costs	\$0	\$0	(\$2,880)	(\$2,880)
TOTAL OTHER	\$0	\$0	(\$2,880)	(\$2,880)
EXCESS REVENUES (EXPENDITURES)	\$0		(\$1,686)	
FUND BALANCE - Beginning	\$0		(\$3,028,843)	
FUND BALANCE - Ending	\$0		(\$3,030,529)	

Reunion East
COMMUNITY DEVELOPMENT DISTRICT

Debt Service 2005
Statement of Revenues & Expenditures
For The Period Ending August 31, 2018

	ADOPTED BUDGET	PRORATED THRU 8/31/18	ACTUAL THRU 8/31/18	VARIANCE
REVENUES:				
Special Assessments	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$2,095	\$2,095
TOTAL REVENUES	\$0	\$0	\$2,095	\$2,095
EXPENDITURES:				
Interest Expense 11/01	\$0	\$0	\$0	\$0
Principal Expense 05/01	\$0	\$0	\$0	\$0
Interest Expense 05/01	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
<u>OTHER FINANCING SOURCES (USES)</u>				
Transfer In (Out)	\$0	\$0	\$0	\$0
Other Debt Service Costs	\$0	\$0	(\$9,789)	(\$9,789)
TOTAL OTHER	\$0	\$0	(\$9,789)	(\$9,789)
EXCESS REVENUES (EXPENDITURES)	\$0		(\$7,693)	
FUND BALANCE - Beginning	\$0		(\$1,950,733)	
FUND BALANCE - Ending	\$0		(\$1,958,426)	

Reunion East
COMMUNITY DEVELOPMENT DISTRICT

Debt Service 2015A
Statement of Revenues & Expenditures
For The Period Ending August 31, 2018

	ADOPTED BUDGET	PRORATED THRU 8/31/18	ACTUAL THRU 8/31/18	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$2,568,595	\$2,568,595	\$2,608,841	\$40,246
Special Assessments - Prepayments	\$0	\$0	\$11,599	\$11,599
Interest	\$100	\$92	\$11,537	\$11,445
TOTAL REVENUES	\$2,568,695	\$2,568,687	\$2,631,976	\$63,290
EXPENDITURES:				
Interest Expense 11/01	\$691,000	\$691,000	\$691,000	\$0
Principal Expense 05/01	\$1,215,000	\$1,215,000	\$1,215,000	\$0
Interest Expense 05/01	\$691,000	\$691,000	\$691,000	\$0
Special Call 05/01	\$0	\$0	\$15,000	(\$15,000)
TOTAL EXPENDITURES	\$2,597,000	\$2,597,000	\$2,612,000	(\$15,000)
<u>OTHER FINANCING SOURCES (USES)</u>				
Transfer In (Out)	\$0	\$0	\$0	\$0
Other Debt Service Costs	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	(\$28,305)		\$19,976	
FUND BALANCE - Beginning	\$807,010		\$997,385	
FUND BALANCE - Ending	\$778,705		\$1,017,362	

Reunion East
COMMUNITY DEVELOPMENT DISTRICT

Debt Service 2015-1
Statement of Revenues & Expenditures
For The Period Ending August 31, 2018

	ADOPTED BUDGET	PRORATED THRU 8/31/18	ACTUAL THRU 8/31/18	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$22,855	\$22,855	\$26,946	\$4,091
Special Assessments - Direct Billed	\$656,310	\$656,310	\$656,310	\$0
Interest	\$0	\$0	\$5,224	\$5,224
TOTAL REVENUES	\$679,165	\$679,165	\$688,480	\$9,315
EXPENDITURES:				
Interest Expense 11/01	\$220,770	\$220,770	\$220,770	\$0
Principal Expense 05/01	\$245,000	\$245,000	\$245,000	\$0
Interest Expense 05/01	\$220,770	\$220,770	\$220,770	\$0
TOTAL EXPENDITURES	\$686,540	\$686,540	\$686,540	\$0
<u>OTHER FINANCING SOURCES (USES)</u>				
Transfer In (Out)	\$0	\$0	\$0	\$0
Other Debt Service Costs	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	(\$7,375)		\$1,940	
FUND BALANCE - Beginning	\$283,704		\$629,951	
FUND BALANCE - Ending	\$276,329		\$631,891	

Reunion East
COMMUNITY DEVELOPMENT DISTRICT

Debt Service 2015-2
Statement of Revenues & Expenditures
For The Period Ending August 31, 2018

	ADOPTED BUDGET	PRORATED THRU 8/31/18	ACTUAL THRU 8/31/18	VARIANCE
REVENUES:				
Special Assessments - Direct Billed	\$745,860	\$745,860	\$745,860	(\$0)
Interest	\$100	\$92	\$5,083	\$4,991
TOTAL REVENUES	\$745,960	\$745,952	\$750,943	\$4,991
EXPENDITURES:				
Interest Expense 11/01	\$265,650	\$265,650	\$265,650	\$0
Principal Expense 05/01	\$220,000	\$220,000	\$220,000	\$0
Interest Expense 05/01	\$265,650	\$265,650	\$265,650	\$0
TOTAL EXPENDITURES	\$751,300	\$751,300	\$751,300	\$0
<u>OTHER FINANCING SOURCES (USES)</u>				
Transfer In (Out)	\$0	\$0	\$0	\$0
Other Debt Service Costs	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	(\$5,340)		(\$357)	
FUND BALANCE - Beginning	\$266,862		\$641,496	
FUND BALANCE - Ending	\$261,522		\$641,139	

Reunion East
COMMUNITY DEVELOPMENT DISTRICT

Debt Service 2015-3
Statement of Revenues & Expenditures
For The Period Ending August 31, 2018

	ADOPTED BUDGET	PRORATED THRU 8/31/18	ACTUAL THRU 8/31/18	VARIANCE
REVENUES:				
Special Assessments - Direct Billed	\$336,265	\$336,265	\$335,260	(\$1,005)
Interest	\$0	\$0	\$660	\$660
TOTAL REVENUES	\$336,265	\$336,265	\$335,920	(\$345)
EXPENDITURES:				
Interest Expense 11/01	\$108,735	\$108,735	\$108,735	\$0
Principal Expense 05/01	\$120,000	\$120,000	\$120,000	\$0
Interest Expense 05/01	\$108,735	\$108,735	\$108,735	\$0
TOTAL EXPENDITURES	\$337,470	\$337,470	\$337,470	\$0
<u>OTHER FINANCING SOURCES (USES)</u>				
Transfer In (Out)	\$0	\$0	\$0	\$0
Other Debt Service Costs	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	(\$1,205)		(\$1,550)	
FUND BALANCE - Beginning	\$108,414		\$108,482	
FUND BALANCE - Ending	\$107,209		\$106,932	

Reunion East
COMMUNITY DEVELOPMENT DISTRICT

Capital Projects 2005
Statement of Revenues & Expenditures
For The Period Ending August 31, 2018

	ADOPTED BUDGET	PRORATED THRU 8/31/18	ACTUAL THRU 8/31/18	VARIANCE
REVENUES:				
Interest	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
EXPENDITURES:				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
<u>OTHER FINANCING SOURCES (USES)</u>				
Transfer In (Out)	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		\$0	
FUND BALANCE - Beginning	\$0		\$10	
FUND BALANCE - Ending	\$0		\$10	

Reunion East CDD

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Revenues													
Special Assessments - Tax Collector	\$0	\$140,448	\$612,154	\$44,167	\$52,045	\$27,863	\$72,083	\$29,436	\$132,575	\$34	\$0	\$0	\$1,110,806
Special Assessments - Direct	\$12,830	\$0	\$0	\$449,637	\$0	\$0	\$224,818	\$235,391	\$0	\$0	\$0	\$0	\$922,677
Interest	\$76	\$78	\$76	\$78	\$78	\$71	\$78	\$94	\$98	\$95	\$117	\$0	\$939
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$1,278	\$2,130	\$0	\$852	\$0	\$0	\$4,260
Rental Income - Base	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050	\$0	\$0	\$0	\$0	\$32,400
Rental Income - Operating Expenses/CAM	\$3,528	\$3,528	\$3,528	(\$12,336)	\$2,947	\$2,947	\$2,947	\$2,947	\$0	\$0	\$0	\$0	\$10,035
Total Revenues	\$20,484	\$148,105	\$619,808	\$485,597	\$59,120	\$34,931	\$305,255	\$274,048	\$132,673	\$981	\$117	\$0	\$2,081,117
Expenditures													
Administrative													
Supervisor Fees	\$1,000	\$1,000	\$800	\$1,000	\$1,000	\$800	\$1,000	\$1,000	\$1,000	\$800	\$1,000	\$0	\$10,400
FICA	\$77	\$77	\$61	\$77	\$77	\$61	\$77	\$77	\$77	\$61	\$77	\$0	\$796
Engineering	\$2,152	\$1,239	\$1,089	\$545	\$898	\$600	\$1,200	\$0	\$600	\$450	\$245	\$0	\$9,016
Attorney	\$1,584	\$1,384	\$1,338	\$1,496	\$1,125	\$2,992	\$3,515	\$4,106	\$3,701	\$0	\$2,627	\$0	\$23,867
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$4,310	\$0	\$16,310
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$2,400	\$0	\$3,000
Collection Agent	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Dissemination	\$417	\$417	\$417	\$417	\$417	\$517	\$417	\$417	\$417	\$417	\$417	\$0	\$4,683
Property Appraiser Fee	\$0	\$0	\$0	\$0	\$817	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$817
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$183	\$0	\$0	\$0	\$0	\$183
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$5,100	\$0	\$0	\$0	\$0	\$0	\$0	\$5,100
District Management Fees	\$3,582	\$3,582	\$3,582	\$3,582	\$3,582	\$3,582	\$3,582	\$3,582	\$3,582	\$3,582	\$3,582	\$0	\$39,403
Information Technology	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$0	\$2,017
Telephone	\$0	\$0	\$0	\$0	\$0	\$21	\$18	\$0	\$0	\$0	\$0	\$0	\$39
Postage	\$84	\$16	\$25	\$41	\$33	\$10	\$17	\$25	\$20	\$24	\$121	\$0	\$416
Printing & Binding	\$51	\$61	\$39	\$45	\$69	\$36	\$48	\$39	\$86	\$64	\$44	\$0	\$583
Insurance	\$13,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,453
Legal Advertising	\$208	\$0	\$0	\$0	\$0	\$0	\$0	\$189	\$0	\$0	\$591	\$0	\$988
Other Current Charges	\$178	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$180
Office Supplies	\$21	\$21	\$21	\$21	\$22	\$21	\$21	\$21	\$21	\$21	\$21	\$0	\$231
Travel Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
	\$28,164	\$7,979	\$7,555	\$7,407	\$8,221	\$13,924	\$10,677	\$9,822	\$9,687	\$17,604	\$15,617	\$0	\$136,657

**Reunion East CDD
Month to Month**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Maintenance													
Field Management	\$3,455	\$3,455	\$3,455	\$3,455	\$3,455	\$3,455	\$3,455	\$3,455	\$3,455	\$3,455	\$3,455	\$0	\$38,000
Facility Lease Agreement	\$2,043	\$2,043	\$2,043	\$2,043	\$2,043	\$2,043	\$2,043	\$2,043	\$2,043	\$2,043	\$2,043	\$0	\$22,475
Telephone	\$449	\$451	\$451	\$550	\$352	\$451	\$458	\$556	\$616	\$458	\$468	\$0	\$5,260
Electric	\$33,063	\$33,359	\$33,315	\$34,090	\$34,811	\$33,595	\$33,761	\$34,800	\$33,506	\$33,479	\$33,011	\$0	\$370,790
Water & Sewer	\$3,995	\$4,396	\$4,983	\$4,650	\$4,536	\$4,456	\$5,040	\$4,718	\$5,526	\$5,246	\$7,211	\$0	\$54,758
Gas	\$286	\$3,316	\$5,211	\$4,411	\$6,382	\$7,297	\$3,314	\$2,363	\$2,729	\$890	\$431	\$0	\$36,631
Pool & Fountain Maintenance	\$9,786	\$6,587	\$8,935	\$10,852	\$7,510	\$10,057	\$7,975	\$9,688	\$7,189	\$11,278	\$10,256	\$0	\$100,114
Environmental	\$157	\$833	\$157	\$834	\$157	\$157	\$157	\$834	\$157	\$864	\$157	\$0	\$4,460
Property Insurance	\$24,914	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,914
Irrigation	\$349	\$0	\$1,138	\$1,240	\$599	\$542	\$2,027	\$916	\$1,119	\$928	\$605	\$0	\$9,462
Landscape Contract	\$32,515	\$32,515	\$44,537	\$32,515	\$32,515	\$37,807	\$32,515	\$32,515	\$41,696	\$32,515	\$32,515	\$0	\$384,157
Landscape Contingency	\$196	\$735	\$387	\$1,514	\$0	\$960	\$3,114	\$7,137	\$0	\$3,281	\$17,344	\$0	\$34,668
Landscape Consulting	\$1,950	\$1,950	\$8,393	\$3,597	\$1,950	\$1,950	\$4,160	\$1,950	\$1,950	\$1,950	\$1,950	\$0	\$31,751
Gatehouse and Gatehouse Expenses	\$1,106	\$724	\$0	\$0	\$1,476	\$445	\$971	\$964	\$1,977	\$757	\$296	\$0	\$8,716
Roadways/Sidewalks	\$9,276	\$6,348	\$10,263	\$1,278	\$14,019	\$30,015	\$8,580	\$23,388	\$4,470	\$441	\$99	\$0	\$108,177
Lighting	\$1,774	\$161	\$933	\$0	\$1,583	\$0	\$0	\$0	\$156	\$0	\$0	\$0	\$4,606
MSA Building Repairs	\$1,719	\$845	\$387	\$517	\$17,184	\$885	\$1,482	\$3,183	\$1,248	\$360	\$573	\$0	\$28,382
Pressure Washing	\$0	\$576	\$0	\$0	\$720	\$0	\$0	\$2,203	\$8,089	\$3,338	\$0	\$0	\$14,926
Maintenance (Inspections)	\$0	\$0	\$39	\$0	\$0	\$39	\$0	\$180	\$120	\$203	\$0	\$0	\$581
Pest Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Signage	\$0	\$0	\$4,188	\$231	\$0	\$48	\$111	\$0	\$3,906	\$225	\$1,681	\$0	\$10,390
Security	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$0	\$77,000
Community Center													
Landscape	\$881	\$881	\$1,207	\$881	\$881	\$1,025	\$881	\$881	\$1,130	\$881	\$881	\$0	\$10,411
Telephone	\$110	\$111	\$110	\$110	\$111	\$111	\$111	\$110	\$110	\$110	\$115	\$0	\$1,218
Electric	\$1,912	\$1,581	\$1,012	\$1,356	\$1,849	\$1,466	\$1,449	\$1,976	\$1,677	\$1,793	\$1,964	\$0	\$18,034
Water & Sewer	\$145	\$160	\$166	\$158	\$158	\$158	\$158	\$158	\$151	\$158	\$151	\$0	\$1,722
Gas	\$25	\$25	\$25	\$24	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$0	\$274
Contract Cleaning	\$0	\$0	\$250	\$825	\$700	\$750	\$700	\$875	\$700	\$825	\$750	\$0	\$6,375
Maintenance (Inspections)	\$0	\$0	\$65	\$0	\$180	\$245	\$0	\$300	\$295	\$0	\$0	\$0	\$1,085
Maintenance-Direct													
Irrigation System Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$160	\$0	\$0	\$0	\$0	\$0	\$90	\$0	\$0	\$0	\$0	\$250
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$355,427	\$0	\$0	\$0	\$355,427
	\$137,105	\$108,211	\$138,651	\$112,131	\$140,195	\$144,980	\$119,485	\$142,306	\$486,466	\$112,504	\$122,979	\$0	\$1,765,013
Total Expenditures	\$165,269	\$116,190	\$146,206	\$119,538	\$148,416	\$158,904	\$130,163	\$152,127	\$496,153	\$130,108	\$138,596	\$0	\$1,901,670
Excess Revenues (Expenditures)	(\$144,785)	\$31,915	\$473,602	\$366,059	(\$89,296)	(\$123,973)	\$175,092	\$121,921	(\$363,480)	(\$129,127)	(\$138,479)	\$0	\$179,447

SPECIAL ASSESSMENT RECEIPTS - FY2018

Gross Assessments	\$ 3,924,283	\$ 1,163,488	\$ 2,732,571	\$ 28,224
Net Assessments	\$ 3,688,826	\$ 1,093,679	\$ 2,568,616	\$ 26,531

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OFF ROLL ASSESSMENTS

Citicommunities			\$25,974.00		100%	\$10,982.00	\$5,636.00	\$6,455.00	\$2,901.00
					42.28%		21.70%	24.85%	11.17%
DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	SERIES 2015-1	SERIES 2015-2	SERIES 2015-3	
10/12/2017 & 4/9/18	11/1/17	29723/WIRE	\$ 12,986.00	\$ -	\$ 5,490.00	\$ 2,818.00	\$ 3,227.00	\$ 1,451.00	
10/12/2017 & 4/9/18	2/1/18	29723/WIRE	\$ 6,494.00	\$ -	\$ 2,746.00	\$ 1,409.00	\$ 1,614.00	\$ 725.00	
10/12/2017 & 4/9/18	5/1/18	29723/WIRE	\$ 6,494.00	\$ -	\$ 2,746.00	\$ 1,409.00	\$ 1,614.00	\$ 725.00	
			\$ 25,974.00	\$ -	\$ 10,982.00	\$ 5,636.00	\$ 6,455.00	\$ 2,901.00	

EHOF Acquisitions II, LLC				\$417,271.00	\$60,979.00	\$133,942.00	\$153,398.00	\$68,952.00
				100%	14.61%	32.10%	36.76%	16.52%
DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	SERIES 2015-1	SERIES 2015-2	SERIES 2015-3
1/5/18	11/1/17	WIRE	\$ 208,635.00	\$ 208,635.00	\$ 30,489.43	\$ 66,970.84	\$ 76,698.82	\$ 34,475.92
4/5/18	2/1/18	WIRE	\$ 104,318.00	\$ 104,318.00	\$ 15,244.79	\$ 33,485.58	\$ 38,349.59	\$ 17,238.04
5/23/18	5/1/18	WIRE	\$ 104,318.00	\$ 104,318.00	\$ 15,244.79	\$ 33,485.58	\$ 38,349.59	\$ 17,238.04
			\$ 417,271.00	\$ 417,271.00	\$ 60,979.00	\$ 133,942.00	\$ 153,398.00	\$ 68,952.00

HOF Acquisitions II, LLC			\$511,249.00		\$358,021.00	\$57,603.00	\$65,971.00	\$29,654.00
				100%	70.03%	11.27%	12.90%	5.80%
DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	SERIES 2015-1	SERIES 2015-2	SERIES 2015-3
1/5/18	11/1/17	WIRE	\$ 255,625.00	\$ 255,625.00	\$ 179,010.85	\$ 28,801.56	\$ 32,985.56	\$ 14,827.03
4/5/18	2/1/18	WIRE	\$ 127,812.00	\$ 127,812.00	\$ 89,505.07	\$ 14,400.72	\$ 16,492.72	\$ 7,413.49
5/23/18	5/1/18	WIRE	\$ 127,812.00	\$ 127,812.00	\$ 89,505.07	\$ 14,400.72	\$ 16,492.72	\$ 7,413.49
			\$ 511,249.00	\$ 511,249.00	\$ 358,021.00	\$ 57,603.00	\$ 65,971.00	\$ 29,654.00

EHOF Acquisitions II, LLC			\$1,698,712.00	100%	\$490,847.00	\$454,076.00	\$520,036.00	\$233,753.00
DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	SERIES 2015-1	SERIES 2015-2	SERIES 2015-3
1/5/18	11/1/17	WIRE	\$ 849,356.00	\$ 849,356.00	\$ 245,423.50	\$ 227,038.00	\$ 260,018.00	\$ 116,876.50
4/5/18	2/1/18	WIRE	\$ 424,678.00	\$ 424,678.00	\$ 122,711.75	\$ 113,519.00	\$ 130,009.00	\$ 58,438.25
5/23/18	5/1/18	WIRE	\$ 424,678.00	\$ 424,678.00	\$ 122,711.75	\$ 113,519.00	\$ 130,009.00	\$ 58,438.25
			\$ 1,698,712.00	\$ 1,698,712.00	\$ 490,847.00	\$ 454,076.00	\$ 520,036.00	\$ 233,753.00

LRA Orlando LLC			\$6,901.00		\$1,848.00	\$5,053.00
DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	SERIES 2015-1
10/12/17	11/1/17	2625	\$ 3,451.00	\$ 3,451.00	\$ 924.00	\$ 2,527.00
10/12/17	2/1/18	2625	\$ 1,725.00	\$ 1,725.00	\$ 462.00	\$ 1,263.00
10/12/17	5/1/18	2625	\$ 1,725.00	\$ 1,725.00	\$ 462.00	\$ 1,263.00
			\$ 6,901.00	\$ 6,901.00	\$ 1,848.00	\$ 5,053.00

SUMMARY				
	GENERAL FUND	DEBT SERVICE SERIES 2015-1	DEBT SERVICE SERIES 2015-2	DEBT SERVICE SERIES 2015-3
TOTAL DIRECT BILLED	\$922,677.00	\$656,310.00	\$745,860.00	\$335,260.00
TOTAL RECEIVED	\$ 922,677.00	\$ 656,310.00	\$ 745,860.00	\$ 335,260.00
VARIANCE	\$ -	\$ -	\$ -	\$ -

SECTION 4

Reunion East/West CDD Direct Billed Assessments for FY 2018

District
Reunion East

Landowner	Product	Total O & M	Total Debt	Total Due		O & M	Debt	Total	Paid
Citicommunities					Nov	\$5,491	\$7,496	\$12,987	Paid - \$10,982 - Just O & M
11-1-15 DS Interest					Feb	\$2,746	\$3,748	\$6,494	Paid - Debt for FY 18 - 4/9/18
34-25-27-4012-0001-0013	66 Comm	\$10,982	\$14,992	\$25,974	May	\$2,746	\$3,748	\$6,494	Paid - Debt for FY 18 - 4/9/18
Estoppel									
Totals		<u>\$10,982</u>	<u>\$14,992</u>	<u>\$25,974</u>	Total	<u>\$10,982</u>	<u>\$14,992</u>	<u>\$25,974</u>	
LRA ORLANDO LLC		\$1,848	\$5,053	\$6,901		O & M	Debt	Total	Paid
35-25-27-4885-PRCL-0C30	4 MF				Nov	\$924	\$2,527	\$3,451	Paid - 10/13/17
					Feb	\$462	\$1,263	\$1,725	Paid - 10/13/17
					May	\$462	\$1,263	\$1,725	Paid - 10/13/17
					Total	<u>\$1,848</u>	<u>\$5,053</u>	<u>\$6,901</u>	
EHOF						O & M	Debt	Total	Paid
11-1-15 Interest									
27-25-27-2985-TRAC-FD20	30 Comm/755 MF	\$358,021	\$153,228	\$511,249	Nov	\$454,923	\$858,693	\$1,313,616	Paid 1/5/18
35-25-27-4895-PRCL-01C0	242.29 Comm/701 MF/300 Hotel	\$490,846	\$1,207,865	\$1,698,711	Feb	\$227,462	\$429,346	\$656,808	Paid 3/6/18
27-25-27-2985-TRAC-FD30	10 Comm/56 MF/104 Hotel	\$60,979	\$356,292	\$417,271	May	\$227,462	\$429,346	\$656,808	Paid 6/7/18
		<u>\$909,846</u>	<u>\$1,717,385</u>	<u>\$2,627,231</u>	Total	<u>\$909,846</u>	<u>\$1,717,385</u>	<u>\$2,627,231</u>	

District
Reunion West

Landowner	Total O & M	Total Debt	Total Due		O & M	Debt	Total	Paid
Reunion West SPE								
22-25-27-0000-0020-0000	\$197,596		\$197,596	Dec	\$79,974	\$0	\$79,974	12/29/17
27-25-27-4927-0001SF10	\$53,310		\$53,310	March	\$79,974	\$0	\$79,974	3/22/18
27-25-27-4927-0001-SF20	\$58,746		\$58,746	June	\$79,974	\$0	\$79,974	Paid 7/20/18
35-25-27-4881-PRCL-006A	\$10,244.00		\$10,244	September	\$79,974	\$0	\$79,974	Paid
	<u>\$319,896.00</u>	<u>\$0.00</u>	<u>\$319,896.00</u>	Total	<u>\$319,896</u>	<u>\$0</u>	<u>\$319,896</u>	
Reunion West HOA	\$159,095	\$207,088	\$366,183	Nov	\$79,547.50	\$103,544.00	\$183,091.50	Paid - 1/2/17
22-25-27-4923-0001-00B0				Feb	\$39,773.75	\$51,772.00	\$91,545.75	3/9/18
22-25-27-4923-0001-00M0				May	\$39,773.75	\$51,772.00	\$91,545.75	Paid 6/18/18
				Total	<u>\$159,095.00</u>	<u>\$207,088.00</u>	<u>\$366,183.00</u>	