

*Reunion East Community  
Development District*

*Agenda*

*December 14, 2017*

# AGENDA

# *Reunion East*

## *Community Development District*

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

December 7, 2017

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, December 14, 2017 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 November 9, 2017 Meeting
4. Review of Proposals and Selection of a Contractor to Install a New Signal at CR 532
5. Consideration of License Agreement with Reunion Resort & Club of Orlando Master Association, Inc. Regarding Mailboxes
6. Consideration of Proposals for Painting at Seven Eagles Cove
7. Discussion Items (requested by Supervisor Goldstein)
  - A. Installation of Traffic Calming Devices on Euston Drive
  - B. Regulation of Parking at Mailboxes on Euston Drive
8. 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
9. Other Business
10. Supervisor's Requests
11. Next Meeting Date
12. 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 November 9, 2017 meeting. The minutes are enclosed for your review.

The fourth order of business is the review of proposals and selection of a contractor to install a new signal at CR 532. Copies of the proposals are enclosed for your review.

The fifth order of business is the consideration of a license agreement with Reunion Resort & Club of Orlando Master Association, Inc. regarding the mailboxes. A copy of the agreement is enclosed for your review.

The sixth order of business is the consideration of proposals for painting at Seven Eagles Cove. Copies of the proposals are enclosed for your review.

The seventh order of business are discussion items. Section A is the discussion of the installation of traffic calming devices on Euston Drive and Section B is the discussion of regulating the parking at the mailboxes on Euston Drive. These are open discussion items and not back-up material is available.

The eighth 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

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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 on Thursday, November 9, 2017 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 (by phone)
John Dryburgh	Assistant Secretary
Don Harding	Assistant Secretary

Also present were:

George Flint	District Manager
Andrew d'Adesky	District Counsel
Steve Boyd	District Engineer
Alan Scheerer	Field Manager
Mark Yahn	SunScape Landscape Management
Darrin Mossing, Jr.	GMS
Rob Stultz	Yellowstone Landscape
Daniel Baker	ACP Communities (by phone)

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

Mr. Baker: Thank you for the opportunity to speak to the Board, we received our permit from Osceola County to build the clubhouse. The site work has been going on for some time, and construction and surveys are under way to get ready for the foundation. I wanted to ask the Board for several considerations. As you know, the clubhouse site is going to be in close proximity to the West gate, and I think the Board's policy for all the gates regarding contractors and vendors coming to the gate is that they don't allow access until 7 a.m. We want to try to deliver the clubhouse before next year's Member Homecoming Event. So, it would be helpful if the Board could authorize the security team to grant access to the clubhouse site. The

subcontractors are seeking to be given access at 6:30 a.m. and they would not commence activity until 7 a.m. I just wanted to raise your attention to this subject and see if you had any comments. Our contractor is a very good contractor, they work at Disney and Universal. They are very used to being very detailed.

Mr. Flint: Because that is the West gate, it is not a Reunion East CDD Board issue. I'm not sure it is a West CDD Board issue either, I think we can work with the POA and Community Watch Solutions to hopefully address that issue. Since you're not right beside any homes, that 7 a.m. deadline shouldn't be a problem.

Mr. Harding: I think if you tell people, and they can expect the noise, you won't have a problem.

Mr. Flint: Yes. And I think it is a POA issue because we don't set the times for contractor construction. That is a private property issue, but we can get with David Burman and Gerald and see how we can address that.

Mr. Greenstein: I would definitely endorse it if it were a West problem.

Mr. Baker: Thank you.

### **THIRD ORDER OF BUSINESS**

#### **Approval of the Minutes of the October 12, 2017 Meeting**

Mr. Flint: Are there any additions, deletions, or corrections to those? Not hearing any, we need a motion to approve.

On MOTION by Mr. Harding, seconded by Mr. Greenstein, with all in favor, the minutes of the October 12, 2017 meeting were approved.

### **FOURTH ORDER OF BUSINESS**

#### **Consideration of Proposals for Roofing at Seven Eagles Cove**

Mr. Flint: We are in the process of getting a proposal from a roofing company. I think the resort was successful in getting a proposal, do we have those yet?

Mr. Yahn: No, we don't.

Mr. Flint: Okay. We are working on getting a roof from a company that we have worked with before.

**FIFTH ORDER OF BUSINESS**

**Consideration of Proposals for Painting  
at Seven Eagles Cove**

Mr. Flint: We were able to get 2 proposals, and they were significantly different in terms of price. We've also got the name of another contractor.

**SIXTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

Mr. d'Adesky: I've got a couple of items, some more minor than others. We finished and recorded the deed, correcting the mistaken conveyance of the golf course property. We approved that last meeting and we just got that recorded so that is cleared up. Daniel was very happy about that. We received word from the Trustee's Counsel, Hopping Green & Sams, that the negotiations between LRA and the Trustee regarding the Series 2002A and 2005 Bonds that were not exchanged has come to an end. There was no resolution there between the parties. We expect to receive comments on our proposed methodology. About a year ago we put out a proposed methodology looking at it from the Districts perspective. It looked at which properties are assessable under Florida Law. Steve Boyd spent a lot of time on that, as well as George and Darrin from GMS. We never received comments on that so I think the Trustee's Counsels next step is to send us comments on our proposed methodology. I know this is an old issue that died and went away and we were hoping it resolved itself, but it looks like it didn't. Once again, these parcels would also be susceptible to O&M Assessment. The last thing I have, we did not hear anything from any of the landowners, but we do have a call in to the County later this week regarding the costs of the landscape on the median. Alan did an amazing job, and Yellowstone too, getting together a quote for the conversion to Bahia. They also pulled together costs on what it would cost to remove all the enhanced costs. It is a pretty penny, it is over \$370,000.

Mr. Dryburgh: And that's a legal requirement?

Mr. d'Adesky: Yes, we would have to take everything out and flip it over to Bahia.

Mr. Dryburgh: Why is that? That does not make any sense.

Mr. Flint: They don't want to maintain enhanced landscaping.

Mr. d'Adesky: That's the bad news. But I have good news and that is the cost of Bahia. The County would have to pay for \$87,000 annually if we were to convert it back. So, we will go back to the County and ask them if they would rather give us some money to maintain it



rather than paying that annually and us ripping it out. That would be a happy median, and we anticipate the County being reasonable on this.

Mr. Flint: Are there any more questions for Andrew?

**B. Engineer**

Mr. Boyd: I have updates on a couple items. We have been in contact with the District regarding getting signage. The signage would be at the 429 off ramp at Sinclair Road. We have been engaging in conversation with the Turnpike District, and we think we know who the right decision maker is. We are still working on that issue. We were told that there may be a reason the sign wasn't installed, but that's all the feedback I have at the moment. We are getting closer to a final decision on that. However, I think the decision will be about whether they will allow it not if they will provide it. It would have to be something that the CDD would do. The other big item is the I4 signals. We did get the final approval from the County. We have 2 contractors bidding that right now, there have been a lot of questions going back and forth. Basically, I told them to have bids back to me on December 1<sup>st</sup>, which is a Friday. I can forward them to you George and they can be on the agenda for the next meeting.

**C. District Manager's Report**

**i. Action Items List**

Mr. Flint: The first item is the irrigation turnover, I believe Daniel had provided a report at the last meeting. The irrigation committee convened, and I have not heard anything since that time. Steve provided you an update on signalization. The horse stables and community center are pending discussion with the resort and the ongoing renegotiation. Andrew discussed the allocation of 532 costs and Steve discussed the signage of 429. Alan, do you have something for the Board regarding the landscape restoration?

Mr. Scheerer: Yes, I provided the Board with a handout before the meeting. It had the schedule I received from Mark and Yellowstone to give everybody an idea of what the schedule was for the enhancements that were approved by the Board at the last meeting. The same schedule was provided to David and his staff in case there are questions from some of the residents. I have had a lot of positive feedback. Starting on Monday, Yellowstone is starting on the removal and installation of the landscaping at the Homestead pool. It has been suggested that we close that pool for the 4 days while that work is going on. We will have signs that say

pool closed Monday through Friday for landscape enhancements or something like that. They could probably do an email blast to the residents as well.

Mr. Greenstein: Were there any discussions about the Heritage Crossing Community Center lease expiration?

Mr. Flint: The current lease expires on December 31<sup>st</sup> and at a prior meeting the Board had indicated to place these on hold on the action items list. You and I have spoken with Daniel and what we are waiting for is Daniel to come back with some recommended modifications to the MSA that might incorporate these assets into the MSA.

Mr. Harding: So, we just revised the current MSA?

Mr. Flint: That was the discussion, that we were considering amending the MSA to include the horse stables and this facility. There would have to be a discussion about the financial arrangement. Right now, we phased out the financial obligation on behalf of the CDD. Hopefully the resort will come back with some suggestions.

Mr. Greenstein: One thing I'm concerned about, the future use of this facility could have an impact on the arrangement that we try to reach with Encore.

Mr. Flint: I don't know that there is any hard construction that would need to be done, it may just be condition issues like painting and repairs.

Mr. Harding: Are they covering those costs?

Mr. Flint: Yes, they have to.

Mr. Greenstein: They have to return it to the condition it was in when they occupied it. We could bring those things up, as well as the long-term financing issues with Daniel.

Mr. Scheerer: There would definitely be some extra language in the MSA regarding the use of this building.

Mr. Boyd: I have something to add, I noticed that the yoga instructor using this building is bringing in people who are not residents here. We might need to check that out, because I'm not sure if we have insurance for that.

Mr. Flint: We have liability insurance, I don't think the resort pays her. A lot of times these things are just misunderstandings. Carl indicated that he will look into that Steve.

Mr. Boyd: Thank you Carlton.

**ii. Approval of Check Register**

Mr. Flint: You have the Check Register for October that totals \$250,425.99 are there any questions on that?

On MOTION by Mr. Greenstein, seconded by Mr. Harding, with all in favor, the Check Register for the month of October was approved.

**iii. Balance Sheet and Income Statement**

Mr. Flint: You have the unaudited financial statements. Are there any questions on that?

**iv. Status of Direct Bill Assessments**

Mr. Flint: You have the status of direct bill assessments for Reunion East. Those are all up to date. On the next agenda, we will show the new direct assessment schedule.

**SEVNETH ORDER OF BUSINESS**

**Other Business**

Mr. Flint: Is there any other business that we did not get a chance to discuss?

**EIGHTH ORDER OF BUSINESS**

**Supervisor's Request**

Mr. Harding: The sign at the back gate, off of Old Lake Wilson, has been restored. Alan took care of that and I think it looks great. I'm always getting requests about things that are CDD related, but I'd like to make a distribution list to let people know what is going on. Hopefully there are no legal issues with that.

Mr. Scheerer: Just don't send anything to anybody else on the Board.

Mr. Harding: I do not.

Mr. Flint: I suggest you get the Board's blessing even though there is nothing legally preventing you from doing that. Sometimes you have a message from the Chair or the Board Supervisor. I would be happy to review anything before you post it.

Mr. Harding: Most of the time it is just small things. For example, I had residents asking me when the sign was going to be fixed, and I want to let them know it is fixed now. People complain about not getting information even though we send things out and we have a website.

Mr. Scheerer: They want it in a way that is convenient for them.

Mr. Greenstein: The information that Don puts together is very comprehensive. Moving on, the item I brought up earlier talking about the variance for a property owner in Reunion, is that something we have to do as Board business or is it something that can be done administratively?

Mr. Flint: It would need to come back to the Board because staff does not have the authority to do that.

**ELEVENTH ORDER OF BUSINESS**

**Next Meeting Date**

Mr. Flint: The next meeting is December 14<sup>th</sup> at 1:00 p.m.

**TWELTH ORDER OF BUSINESS**

**Adjournment**

There being no further business,

On MOTION by Mr. Greenstein, seconded by Mr. Dryburgh, with all in favor, the meeting was adjourned at 1:55 p.m.
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Secretary/Assistant Secretary

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Chairman/Vice Chairman

## **SECTION IV**



**Corporate Office**  
**242 North Westmonte Drive**  
**Altamonte Springs, FL 32714**

**Phone - 407.869.5300**  
**Fax - 407.682.0076**  
**www.TCD-USA.com**

**Local Offices**

<b>Altamonte Springs, FL</b>	<b>Sarasota, FL</b>
<b>Clermont, FL</b>	<b>Tampa, FL</b>
<b>Deland, FL</b>	<b>Dallas, TX</b>
<b>Jacksonville, FL</b>	<b>Houston, TX</b>
<b>Pompano, FL</b>	<b>San Antonio, TX</b>
<b>Punta Gorda, FL</b>	<b>Salisbury, NC</b>
<b>Rockledge, FL</b>	

<b>To:</b>	Boyd Civil Engineering	<b>Contact:</b>	Steven N. Boyd
<b>Address:</b>	6816 Hanging Moss Rd Orlando, FL 32807	<b>Phone:</b>	407-494-2693
		<b>Fax:</b>	

<b>Project Name:</b>	101-18 - Osceola County - CR532 At Reunion Boulevard	<b>Bid Number:</b>	
<b>Project Location:</b>	CR532 At Reunion Boulevard, Kissimmee, FL	<b>Bid Date:</b>	12/1/2017

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
0101 1	MOBILIZATION	1.00	LS	\$17,000.00	\$17,000.00
0102 1	MAINTENANCE OF TRAFFIC	1.00	LS	\$16,364.00	\$16,364.00
0522 1	CONCRETE SIDEWALK AND DRIVEWAYS, 4" THICK	360.00	SY	\$66.86	\$24,069.60
0630 2 11	CONDUIT, FURNISH & INSTALL, OPEN TRENCH	154.00	LF	\$6.65	\$1,024.10
0630 2 12	CONDUIT, FURNISH & INSTALL, DIRECTIONAL BORE	293.00	LF	\$24.55	\$7,193.15
0632 7 1	SIGNAL CABLE- NEW OR RECONSTRUCTED INTERSECTION, FURNISH & INSTALL	1.00	INT	\$4,853.00	\$4,853.00
0635 3 11	JUNCTION BOX, FURNISH & INSTALL, AERIAL	6.00	EACH	\$691.00	\$4,146.00
0639 5 2	ELECTRICAL POWER SERVICE (OVERHEAD)	1.00	EACH	\$6,323.00	\$6,323.00
0646 1 12	ALUMINUM SIGNALS POLE, FURNISH & INSTALL PEDESTRIAN DETECTOR POST	1.00	EACH	\$1,562.00	\$1,562.00
0646 1 60	ALUMINUM SIGNALS POLE, REMOVE	1.00	EACH	\$232.00	\$232.00
0649 35 999A	MAST ARM ONLY - CUSTOM 23' (STEEL SINGLE ARM)	1.00	EACH	\$11,156.00	\$11,156.00
0649 35 999B	MAST ARM ONLY CUSTOM 37' (STEEL, SINGLE ARM)	2.00	EACH	\$15,032.00	\$30,064.00
0650 1 14	TRAFFIC SIGNAL, FURNISH & INSTALL ALUMINUM, 3 SECTION, 1 WAY	5.00	AMBY	\$978.00	\$4,890.00
0650 1 19	TRAFFIC SIGNAL, FURNISH & INSTALL ALUMINUM, 5 SECTION CLUSTER, 1 WAY	1.00	AMBY	\$1,590.00	\$1,590.00
0653 1 11	PEDESTRIAN SIGNAL, FURNISH & INSTALL LED COUNTDOWN, 1 WAY	2.00	AMBY	\$720.00	\$1,440.00
0654 1 11	ROAD LIGHT FIXTURE ONLY	3.00	EACH	\$1,477.00	\$4,431.00
0663 1 110	SIGNAL PRE-EMPTION, F&I, OPTICAL, COMPLETE SYSTEM	3.00	AMBY	\$3,715.00	\$11,145.00
0665 1 11	PEDESTRIAN DETECTOR, F&I, STANDARD	2.00	EACH	\$165.50	\$331.00
0670 5 151	CONTROLLER ASSEMBLY ATC	1.00	AMBY	\$44,317.00	\$44,317.00
0700 1 11	SINGLE POST SIGN, F&I GROUND MOUNT, UP TO 12 SF	1.00	AMBY	\$492.00	\$492.00
0700 2 12	MULTI- POST SIGN, F&I GROUND MOUNT, 12-20 SF	1.00	AMBY	\$1,925.05	\$1,925.05
0700 5 21	INTERNALLY ILLUMINATED SIGN, FURNISH & INSTALL, UP TO 12 SF	3.00	EACH	\$2,985.00	\$8,955.00
0711 17 000	THERMOPLASTIC, REMOVE EXISTING THERMOPLASTIC PAVEMENT MARKINGS	94.00	SF	\$2.00	\$188.00
0711 11 123	THERMOPLASTIC, STANDARD, WHITE, SOLID, 12"	255.00	LF	\$2.44	\$622.20
0711 11 125	THERMOPLASTIC, STANDARD, WHITE, SOLID, 24"	258.00	LF	\$4.90	\$1,264.20
0711 11 170	THERMOPLASTIC, STANDARD, WHITE, ARROW	2.00	EACH	\$67.35	\$134.70

**Total Bid Price: \$205,712.00**


**Notes:**

- This proposal is a unit price proposal. The total sum is an approximate sum based on the estimated quantities on the attached proposal (which is an integral part of this proposal) at the unit prices depicted thereon. The final contract amount of any contract resulting from this proposal shall be based on the quantities actually installed and field verified by the Owner's architect/engineer at these unit prices.
- Our price includes Insurance.

- All work is guaranteed to be installed in accordance with the latest applicable Code regulations, and to be free from mechanical and electrical defects for one year from the date of acceptance.
- No items quoted herein may be "broken out" without prior approval in writing.
- All survey & layout work is to be performed by others.
- This proposal is valid for thirty (30) days from bid date.
- All QC managers, plans or testing (if required) shall be provided by others and is not included in this proposal.
- Electrical permit fees included in this proposal for electrical services associated with TCD work only. All other permits or fees shall be provided by others.
- Per Section 611-2.3 (As-Built Drawings) of the FDOT Standard Specifications for Road and Bridge Construction, we have included the cost of providing the as-built plans for the signalization portion of the work. However, we are excluding the cost to sign & seal these as-built drawings. The cost to sign & seal the as-built drawings, as well as all required survey, shall be the responsibility of the General Contractor.

**Payment Terms:**

Payments are to be made to us by the tenth day of the month for all work installed and materials placed on the job site during the preceding month. Final Payment including retainage, if any, will be due not more than thirty (30) days after completion and acceptance of the work. Any contract resulting from this proposal shall be on the terms and conditions mutually acceptable to the Purchaser and Traffic Control Devices, Inc.

<p><b>ACCEPTED:</b> The above prices, specifications and conditions are satisfactory and hereby accepted.</p> <p><b>Buyer:</b> _____</p> <p><b>Signature:</b> _____</p> <p><b>Date of Acceptance:</b> _____</p>	<p><b>CONFIRMED:</b> <b>Traffic Control Devices, Inc.</b></p> <p></p> <p><b>Authorized Signature:</b></p> <p><b>Estimator:</b> Jennifer Vanoven 407-869-5300 j.vanoven@tcd-usa.com</p>
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## Bid Quotation

### Control Specialists

**Job Name:** CR 532 & Reunion Road

**Job Location:** Osceola County

**Bid Date:** 12/1/17

**Contact:** Mike Matzen

**Phone Number:** (407) - 628-1965

**Fax Number:** (407) - 628-1932

ITEM NO.	QTY	DESCRIPTION	UNIT	UNIT PRICE	TOTAL
101-1	1	MOBILIZATION	LS	\$10,000.00	\$10,000.00
522-1	360	CONC. S/W & PED RAMP	SY	\$75.00	\$27,000.00
630-2-11	154	CONDUIT OPEN TRENCH	LF	\$10.00	\$1,540.00
630-2-12	293	CONDUIT DIR. BORE	LF	\$21.00	\$6,153.00
632-7-1	1	SIGNAL CABLE	PI	\$3,500.00	\$3,500.00
635-3-13	6	PULL BOXES	EA	\$325.00	\$1,950.00
639-5-2	1	ELECTRICAL POWER SERVICE	AS	\$2,750.00	\$2,750.00
646-1-12	1	CONCRETE SERVICE POLE	EA	\$850.00	\$850.00
646-1-60	1	REMOVE PEDESTAL POLE	EA	\$350.00	\$350.00
649-35-999	1	MAST ARM ASSEMBLY	EA	\$23,500.00	\$23,500.00
649-35-999	1	MAST ARM POLE ASSEMBLY	EA	\$27,195.00	\$27,195.00
650-1-14	5	T.S.A. 3 SECTION 1 WAY	AS	\$950.00	\$4,750.00
650-1-19	1	T.S.A. 5 SECTION CLUSTER	AS	\$1,650.00	\$1,650.00
653-1-11	2	P.S.A. I WAY COUNT DOWN	AS	\$1,000.00	\$2,000.00
654-1-11	3	ROAD LIGHT FIXTURE	EA	\$1,200.00	\$3,600.00
663-1-110	3	OPTICOM PREMPT SYSTEM	EA	\$6,500.00	\$19,500.00
665-1-11	2	PED DETECTORS	EA	\$225.00	\$450.00
670-5-151	1	CONTROLLER ASSEMBLY	AS	\$45,500.00	\$45,500.00
700-1-11	1	SINGLE POST SIGN ASSEMBLY	AS	\$950.00	\$950.00
700-2-12	1	MULTI POST SIGN ASSEMBLY	AS	\$2,200.00	\$2,200.00
700-5-21	3	INTER. ILLUM.ST.NAME SIGN	AS	\$3,500.00	\$10,500.00
711-17-000	94	REMOVE EXISTING THERMO	SF	\$5.00	\$470.00
711-11-123	255	THERMO. 12" CROSSWALK	LF	\$4.00	\$1,020.00
700-11-125	258	THERMO. 24" STOP LINE	LF	\$8.00	\$2,064.00
700-11-170	2	THERMO. DIRECTIONAL ARRO	EA	\$225.00	\$450.00
<b>TOTAL</b>					<b>\$199,892.00</b>

### Notes:

- Not**
1. Price includes mobilization and minor localized MOT for our operations only.
  2. Price includes necessary insurances.
  3. Bond is not included.
  4. An allowance of \$2500.00 has been included to obtain a ROW permit. This price will be adjusted up or down based on actual cost.
  5. Price was prepared using plan sheets T-1 through T-6 dated 09/17 prepared by Leftwich. No other work is included either expressed or implied.
  6. It was noted that some of the FDOT item numbers used are not consistent with others used at this time. In one case (635-3-13 pull boxes) a much more expensive pull box is called in for than needed. We utilized the numbers given for consistency with the docs. but priced the item as they are generally needed for the job.



## SECTION V

## LICENSE AGREEMENT

**THIS LICENSE AGREEMENT** is made on this 14<sup>th</sup> day of December 2017, by and between the **REUNION EAST COMMUNITY DEVELOPMENT DISTRICT**, a Florida community development district (herein referred to as "District"), and **REUNION RESORT & CLUB OF ORLANDO MASTER ASSOCIATION, INC.**, a Florida corporation (herein referred to as "Licensee").

### RECITALS

A. WHEREAS, the District is a local unit of special purpose government created in accordance with the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*, as amended; and

B. WHEREAS, District is the owner of a parcel of real property within its boundaries, and Licensee and its agents are responsible for the operation and maintenance of certain Mailboxes (the "Mailboxes") within, adjacent to and/or near said parcel of real property (the "Property"); and

C. WHEREAS, the Licensee is a homeowners' association operating within the boundaries of the Reunion East Community Development District; and

D. WHEREAS, the Licensee, desires to continue to operate and maintain the Mailboxes, which location is depicted in Exhibit "A" and shall be referred to herein as the "License Area".

E. WHEREAS, it is in the best interest of the District to permit such continued operation and maintenance by Licensee.

NOW, THEREFORE, in consideration of the sum of Ten and 00/100 Dollars (\$10.00), each to the other paid, and other valuable considerations, the receipt and sufficiency of which is hereby acknowledged, and in further consideration of the mutual covenants and conditions contained herein and in the exhibits attached hereto to be performed by each of the parties hereto, the parties hereby agree as follows:

1. District, in consideration of the covenants and agreements made by Licensee herein, grants to the Licensee a nonexclusive license to utilize the License Area for the purpose of operating and maintaining the Mailboxes.

2. The license granted herein shall be for a term commencing on December 1, 2017, and ending December 1, 2027 (the "Original Term"), unless terminated sooner as provided for in this Agreement. Upon the expiration of the Original Term this Agreement shall automatically renew for successive ten (10) year terms unless terminated as provided for in this Agreement.

3. Licensee shall at all times comply with all laws, ordinances, rules and regulations, if any, of municipal, state, and federal governmental authorities relating to the operation, maintenance, height, size, location, use, operation, and removal of the Mailboxes and shall fully indemnify District against any loss, cost, or expense which may be sustained or incurred by District as a result of the installation, maintenance, operation, or removal of the Mailboxes unless such loss is due to the negligence of District, its employees, agents, or invitees. District makes no representation that applicable laws, ordinances, or regulations permit the installation or operation of the Mailboxes on the subject real property.

4. District grants to Licensee, its agents, guests, employees, invitees, representatives and designees the right, to be exercised as set forth herein, to enter upon the License Area for the sole purpose of repairing, installing, maintaining, operating, removing and/or gaining access to Licensee's Mailboxes and associated improvements. Notwithstanding anything contained herein, Licensee's, or its agents', guests', employees', invitees', representatives' or designees', access and utilization of the License Area shall not cause damage to or materially interfere with the use, operation or maintenance of any part of the License Area (or any of District's improvements located thereon) or with any of the District's other operations or activities or those of the general public.

5. Licensee shall promptly reimburse District for the costs of repair of any damage to the License Area, or any improvements located thereon, directly or indirectly caused by Licensee's Mailboxes or the installation, operation, use, maintenance, repair or removal of the Mailboxes or other installations related thereto of the Licensee.

6. Licensee, at its expense, shall be solely responsible for and shall maintain, at all times, its Mailboxes in a safe, structurally sound, clean, attractive and slightly condition and shall indemnify and save harmless District from and against all liens and claims of mechanics and materialmen furnishing labor and materials in the repair and maintenance of same. Licensee hereby specifically acknowledges that it is the sole owner of the Mailboxes, and that Licensee is the sole entity responsible for the maintenance, repair and upkeep of the Mailboxes.

7. Licensee agrees to defend, indemnify, and save harmless District from and against any and all liability for death or injury to any persons, and from and against any and all liability for loss, damage or injury to any property, incurred or sustained by District arising from, growing out of, or resulting from Licensee's Mailboxes, Licensee's installation, repair or use of the License Area or any other adjacent areas where Licensee's equipment may be located, including costs, attorney's fees, and other expenses incurred by District in defending any such claim unless such loss, damage, or injury is due to the negligence of District, its employees, agents, or invitees.

8. Licensee waives and releases all claims against District, its officers, directors, agents, employees, contractors and servants, and agrees that they shall not be liable for injury to person or damage to property sustained by Licensee or by any occupant of the License Area, or any other person, occurring in or about the Property and resulting directly or indirectly from any existing or future condition, defect, matter, or thing on the License Area or any part of it or from

equipment or appurtenance which becomes out of repair, or from any occurrence, act, negligence or omission of any Licensee's officers, directors, agents, employees, contractors and servants or of any other person; except for the negligence of or omission by District, its officers, directors, agents, employees, contractors and servants.

9. The license granted to Licensee shall not be deemed to give to Licensee the exclusive right to use the License Area and shall not preclude District from granting a license or licenses to others; provided, however, the rights of other licensees shall be exercised without causing unreasonable interference with the activities being carried on by Licensee in accordance with this license. Similarly, the rights of Licensee under this Agreement shall be exercised without causing interference with the activities being carried on by other licensees in accordance with their respective licenses. Licensee shall not change or materially alter the Mailboxes without the prior written consent of District.

10. No notice or demand related to or required by this Agreement shall be effective unless the notice or demand is in writing and is either delivered personally to the party for whom it is intended, or to an officer of the party if a corporation, or sent by United States registered or certified mail, return receipt requested. Either party may, however, by notice to the other, from time to time designate another address in the United States to which notices mailed more than 10 days afterwards shall be addressed. Notices mailed as described above shall be effectively given as of the date of mailing. Notices shall be mailed to the addresses as listed below:

If to District:	Reunion East Community Development District c/o Governmental Management Services – Central Florida, LLC 135 W. Central Boulevard, Suite 320 Orlando, FL 32801 Attn.: District Manager
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With a copy to:	Latham, Shuker, Eden & Beaudine, LLP District Counsel 111 N. Magnolia Avenue, Suite 1400 Orlando, FL 32801 Attn: Jan Albanese Carpenter, Esq.
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If to Licensee:	Reunion Resort & Club of Orlando Master Association, Inc. 8390 Championsgate Boulevard, Suite 304 Championsgate, Florida 33896 Attn: Bryan Arnold, President
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11. Upon any default by Licensee under this Agreement, District shall provide written notice of such default to Licensee and Licensee shall have thirty (30) days from receipt of such written notice to cure said default. If, due to circumstances beyond Licensee's control, the default cannot be cured within the thirty (30) day period, Licensee shall be granted additional time, as necessary, to cure the default so long as Licensee commences to cure the default within the thirty (30) day notice period and is diligently pursuing the cure of the default. In the event

Licensee fails to cure the default within the thirty (30) day period (or, where additional time to cure is required, fails to commence and diligently pursue the cure within the thirty (30) day period) District and shall have the right to terminate this License upon written notice to Licensee and said termination shall be effective upon Licensee's receipt of such notice.

12. Notwithstanding anything herein to the contrary, District may terminate the license granted herein, with or without cause, upon thirty (30) days written notice to the Licensee.

13. This Agreement shall be binding upon the successors and assigns of the parties, provided that Licensee shall not assign or transfer the license granted herein to anyone else without District's prior written consent, which may be withheld at its sole discretion.

14. The Licensee shall obtain and keep in force, at Licensee's expense, all types and amounts of insurance coverage considered customary and reasonable within its industry. All insurance shall be issued by companies authorized to do business under the laws of the State of Florida, and must be reasonably acceptable to the District.

15. Nothing herein shall cause or be construed as a waiver of the District's sovereign immunity or limitations on liability granted pursuant to section 768.28, *Florida Statutes*, or other law, and nothing in this License Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which could otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

16. This License Agreement shall be interpreted and enforced under the laws of the State of Florida. Any litigation arising under this Agreement shall be venued in the Circuit Court of Osceola County, Florida. **THE PARTIES WAIVE TRIAL BY JURY AND AGREE TO SUBMIT TO THE PERSONAL JURISDICTION AND VENUE OF A COURT IN OSCEOLA COUNTY, FLORIDA.**

17. No failure by either party to insist upon the strict performance of any covenant, duty, agreement or condition of this License Agreement or to exercise any right or remedy upon a breach thereof shall constitute a waiver of any such breach or of such or any other covenant, agreement, term or condition. Any party hereto, by written notice executed by such party, may, but shall be under no obligation to, waive any of its rights or any conditions to its obligations hereunder, or any duty, obligation, or covenant of any other party hereto. No waiver shall affect or alter this Agreement, but each and every covenant, agreement, term and condition of this Agreement shall continue in full force and effect with respect to any other then-existing or subsequent breach thereof.

18. No modification, waiver, amendment, discharge or change of this License Agreement shall be valid unless the same is in writing and signed by the parties against which such enforcement is or may be sought. This instrument contains the entire agreement made between the parties and may not be modified orally or in any manner other than by an agreement in writing signed by all parties hereto or their respective successors in interest.

19. If either party hereto institutes an action or proceeding for a declaration of the rights of the parties to this License Agreement, for injunctive relief, for an alleged breach or default of, or any other action arising out of, the Agreement, or in the event any party hereto is in default of its obligations pursuant hereto, whether or not suit is filed or prosecuted to final judgment, the non-defaulting or prevailing party shall be entitled to its actual attorneys' fees and to any court costs and expenses incurred, in addition to any other damages or relief awarded.

20. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which together shall constitute but one and the same instrument. The signatures to this Agreement need not all be on a single copy of this Agreement and may be facsimiles rather than originals, and shall be fully as effective as though all signatures were originals to the same copy.

**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be executed on their behalf by duly authorized representatives, all as of the date first set forth above.

**WITNESSES:**

**REUNION RESORT & CLUB OF ORLANDO  
MASTER ASSOCIATION, INC.**

By: \_\_\_\_\_  
Print: \_\_\_\_\_

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**REUNION EAST COMMUNITY  
DEVELOPMENT DISTRICT, a Florida  
community development district**

By: \_\_\_\_\_  
Print: \_\_\_\_\_

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

## **EXHIBIT "A"**

### **License Area**

TRACT 919A RETENTION POND , REUNION PHASE 2 PARCEL 3 PB 14 PGS 136-140 34-25-27, as recorded in the Official Records of Osceola County, Florida (Osceola County Parcel ID# 35-25-27-4855-TRAC-919A)

TRACT PD-2, RETENTION AREAS, REUNION WEST VILLAGE 3B PB 16 PGS 180-182, as recorded in the Official Records of Osceola County, Florida (Osceola County Parcel ID# 35-25-27-4849-TRAC-P030)

A PORTION OF PARCEL 2A, REUNION VILLAGE 1B PB 15 PGS 174-176, as recorded in the Official Records of Osceola County, Florida (Osceola County Parcel ID# 35-25-27-4859-PRCL-02A5): BEG AT SW COR OF PARCEL 2A, N 106.30 FT TO POC, CONC NELY, RAD 219.50 FT (CH BEARING N 48 DEG W 140.43 FT) CENT ANG 37 DEG, NWLY ALONG CURVE 142.95 FT TO REV CURVE, CONC SWLY, RAD 568.07 FT (CH BEARING N 29 DEG W 59.87 FT) CENT ANG 6 DEG, NWLY ALONG CURVE 142.95 FT, N 37 DEG W 38.28 FT, N 36 DEG W 20.15 FT, N 54 DEG E 79.83 FT, S 30 DEG E 57.05 FT, S 62 DEG W 20.45 FT, S 32 DEG E 38.19 FT, S 35 DEG E 36.92 FT, N 53 DEG E 19.30 FT, N 52 DEG E 165.90 FT TO POC, CONC NLY, RAD 100 FT (CH BEARING S 72 DEG E) CENT ANG 8 DEG, ELY ALONG CURVE 14.78 FT, S 52 DEG W 169.45 FT, S 54 DEG W 24.01 FT, S 42 DEG E 29.39 FT, S 48 DEG E 29.40 FT, N 39 DEG E 19.33 FT, S 27 DEG E 105.19 FT, S 20 DEG W 19.25 FT, S 72 DEG E 29.47 FT, S 78 DEG E 24.69 FT, S 83 DEG E 23.36 FT, E 31.76 FT, N 86 DEG E 17.22 FT, N 83 DEG E 40.88 FT, N 6 DEG W 24.82 FT, N 84 DEG E 40 FT, N 5 DEG W 109.99 FT, W 99.19 FT, N 53 DEG W 37.86 FT, N 19 DEG W 49.09 FT, N 9 DEG E 30.26 FT, N 45 DEG E 40.07 FT, E 195.59 FT, S 28 DEG W 123.45 FT, S 49 DEG W 19.53 FT, S 5 DEG E 89.82 FT, S 9 DEG E 29.73 FT, S 85 DEG W 21.47 FT, S 5 DEG E 19.66 FT, N 87 DEG E 77.05 FT, E 80.73 FT, S 87 DEG E 5.45 FT, S 85 DEG E 80.83 FT, S 86 DEG E 68.57 FT TO POC, CONC NWLY, RAD 10 FT (CH BEARING N 46 DEG E) CENT ANG 92 DEG, NELY ALONG CURVE 16.11 FT, N 141.88 FT TO POC, CONC SLY, RAD 42 FT (CH BEARING N 80 DEG E) CENT ANG 161 DEG, ELY ALONG CURVE 117.84 FT, S 20 DEG E 65.13 FT, S 18 DEG E 51.92 FT, S 2 DEG E 31.96 FT, S 8.68 FT TO POC, CONC NELY, RAD 10 FT (CH BEARING S 48 DEG E) CENT ANG 96 DEG, & SELY ALONG CURVE 16.73 FT, N 85 DEG E 23.39 FT, N 87 DEG E 22.46 FT, N 88 DEG E 11.64 FT, S 89 DEG E 63.98 FT, S 84 DEG E 54.99 FT, S 81 DEG E 55.20 FT, S 86 DEG E 54.62 FT, N 85 DEG E 55.08 FT, N 74 DEG E 65.46 FT, N 78 DEG E 1.74 FT TO POC, CONC NWLY, RAD 326 FT, (CH BEARING N 64 DEG E) CENT ANG 8 DEG, NELY ALONG CURVE 42.85 FT, N 58 DEG E 29.80 FT TO POC, CONC NWLY, RAD 76 FT, (CH BEARING N 34 DEG E) CENT ANG 46 DEG, NELY ALONG CURVE 61.44 FT, N 11 DEG E 35.98 FT, N 10 DEG E 150.56 FT, N 5 DEG E 35.98 FT, N 9 DEG W 28.89 FT TO POC, CONC SWLY, RAD 131.17 FT, (CH BEARING N 27 DEG W) CENT ANG 22 DEG, NWLY ALONG CURVE 51.27 FT, S 62 DEG W 137.81 FT, N 20 DEG W 10.10 FT, N 62 DEG E 109.29 FT, N 49 DEG E 19.36 FT TO POC, CONC SLY, RAD 5 FT, (CH BEARING S 87 DEG E) CENT ANG 88 DEG, ELY ALONG CURVE 7.68 FT, N 37 DEG W 60.45 FT, N 18 DEG W 22.02 FT, S 63 DEG W 4.43 FT, N 24 DEG W 30.57 FT, N 18 DEG W 40.90 FT, N 12

DEG W 31.40 FT, N 8 DEG W 10.66 FT, N 4 DEG W 30.92 FT, N 1 DEG E 26.99 FT, N 4 DEG E 14.08 FT, N 9 DEG E 31.90 FT, N 12 DEG E 17.99 FT, N 22 DEG E 26.95 FT, N 33 DEG E 22.78 FT, N 46 DEG E 34.10 FT, N 55 DEG E 26.99 FT, N 38 DEG W 28.07 FT, N 57 DEG E 19.87 FT, N 33 DEG W 69.03 FT, W 132.74 FT, N 10 DEG E 246.52 FT, S 80 DEG E 20.03 FT, S 44 DEG E 163.49 FT, S 19 DEG W 125.24 FT, S 71 DEG E 36.31 FT, S 52 DEG E 61.13 FT, N 34 DEG E 27.50 FT, N 27 DEG E 31.96 FT, N 22 DEG E 14.74 FT, N 15 DEG E 43.89 FT, N 8 DEG E 24.47 FT, N 1 DEG E 34.29 FT, N 7 DEG W 34.90 FT, N 14 DEG W 24.57 FT, N 19 DEG W 25.15 FT, N 27 DEG W 34.01 FT, N 28 DEG W 111.33 FT, N 13 DEG W 13.62 FT, N 1 DEG E 18.10 FT, N 19 DEG E 22.41 FT, N 40 DEG E 23.25 FT, N 58 DEG E 17.96 FT, N 77 DEG E 17.88 FT, N 7 DEG W 64.46 FT, S 45 DEG E 38.86 FT TO POC ON NELY LINE OF TRACT 2A, RUN ALONG SAID CURVE TO NW COR TRACT C OF REUNION VILL 1A, S 1, 322.91 FT TO N/L OF TRACT B, W 1356.83 FT TO POB & COM AT SE COR TRACT B REUNION VILLAGE 1B PB 15 PGS 174-176, W 1, 003.16 FT, N 130.59 FT TO POB; CONT N 85.85 FT, N 22 DEG W 159.22 FT, E 12.94 FT, S 22 DEG E 156.20 FT, S 2 DEG E 89.32 FT, N 88 DEG W 15.46 FT TO POB LESS COM AT SE COR TRACT B, W 1, 140.06 FT, N 127.41 FT TO POB; S 84 DEG W 3.63 FT, N 5 DEG W 109.99 FT, E 3.64 FT, S 5 DEG E 109.64 FT TO POB



## SECTION VI

# QUOTE

Date: 11/3/2017  
Quote #1121  
Expiration Date: 11/24/2017

Heritage Service  
Solutions, LLC  
8813 Bay Ridge Blvd.  
Orlando, FL 32819  
(407) 257-7145  
heritage@cfl.rr.com

To Reunion East CDD  
7593 Gathering Drive  
Kissimmee, FL 34747

Salesperson	Job	Payment Terms	Due Date
DZ	1364 Seven Eagles Court, Reunion (Pool Area)	35%, 35% & 30%	Upon Receipt

Qty	Description	Unit Price	Line Total
Pool House	Pressure wash exterior only of main structure and pool area along with pump house and dumpster enclosure. (Structures only, does not include patio decks or walkways)		
	Repair stucco damage that will be identified by markings at time of contract. Includes walls, columns and trim around windows and doors. Also includes caulking of cracks and trim as needed.		
	Painting of listed structures (exterior only). Includes all exterior walls, doors, trim and two (2) shower podiums. Painting will consist of two coats of paint; first coat will be the primer coat of flat SherLastic Elastomeric. Second coat will be Sherwin Williams Emerald exterior paint eggshell finish. Trim will be SW Emerald exterior semi-gloss. Doors will be painted with oil base DTM. (3 color selection limit) Does not include painting of any metal fixtures or fencing.		
	Price relates to normal working hours between 8am-5pm Monday - Friday. Time frame will need to be formalized prior to commencement of work. Price changes may apply.		
	Client will ensure contractor has access to all areas necessary to complete work. Additionally all overgrown foliage will be removed in advance of work commencement by client.		
<b>Subtotal</b>			\$26,480.00
<b>Sales Tax</b>			NA
<b>Total</b>			\$26,480.00

Contractor has promised no scope of work not listed in the above section of work, and any work required that is not listed in the above section shall be addressed with a change order which shall be signed before the change order work is completed. A \$15 late fee is added to all invoices not paid within 10 days of invoice and accrues every 30 days past due.

I understand and agree to the above terms: \_\_\_\_\_

Heritage Service  
Solutions LLC

**Thank you for your business!**

Mikes Painting Co  
10418 Lago Louisa Ct  
Clermont, FL 34711

## QUOTE

DONALD KEMP  
593 GATHERING DRIVE  
KISSIMMEE, FL 34747  
407-557-5080

Quote # 3175310  
Quote Date 09/22/2017

Item	Description	Unit Price	Quantity	Amount
	COVE			
	POWER WASH EXT AND UDERNEATH OPEN AREA.	24000.00	1.00	24,000.00
	CAULKING- FIX ANY CRACKS			
	1 COAT ELASTIC M. PAINT ON CONCRETE WALLS.			
	2ND COAT- TOP COAT FINISH SUPER PAINT			
<b>NOTES:</b> PAINT INCLUDED				
Subtotal				24,000.00
Total				24,000.00
Amount Paid				0.00
Quote				\$24,000.00



APDC CLEANING SERVICES, INC.  
5824 PRECISION DRIVE  
ORLANDO, FL 32819

# Proposal

Proposal Date: 9/22/2017

Proposal #: 3

Project:

**Bill To:**

REUNION RESORT &  
P.O. BOX 421995  
KISSIMMEE, FLORIDA 34742

Description	Amount	Markup
PRESSURE WASH, PREMIER AND PAINT INSIDE AND OUT OF THE COVE WITH PAINT INCLUDED	24,500.00	
1 PRIMER COAT		
2 COATS OF PREMIUM		
Total		\$24,500.00*



# ORANGE COUNTY PAINTING

"Let Us Make Your Place a Showroom Finish"

Date: 11/06/17

To: Reunion East CDD

Attn: Alan Scheerer

From: Diego Rodriguez

RE: 1364 Seven Eagles Ct - Reunion, FL 34747

**Scope of Work:**

**Exterior Painting**

**Exterior: Main Pavilion Building & Pool Maintenance Building**

- Exterior surfaces to be painted and brick veneer low walls will be pressure washed. Surfaces not to receive paint will be protected. Caulking of hairline cracks in stucco walls and window/door perimeters.
- Stucco (walls, ceilings, atrium walls, parapet walls, dormer walls, copula walls and dumpster enclosure walls), EIFS (trim bands, columns, window / door trims, dormer trim and louver), gutters and downspout surfaces will be primed with one coat of Benjamin Moore Ultra Spec Mason 100 % Acrylic Primer and painted with two top coats of Benjamin Moore Aura Exterior Satin finish.
- Wood guardrails will be sanded and primed with one coat of Benjamin Moore All Prime and painted with two top coats of Aura Exterior Satin finish.
- French doors, hollow metal doors, hollow metal louvered doors, hollow metal door frames, lower level window frames, lower level window mullions and upper floor metal guardrails will be sanded and painted with two top coats of Coronado Rust Scat Acrylic Semi-Gloss finish. (Lift rentals included in bid)

**Base Bid Price:**

\$78,169.00

**Breakdown:**

Main Pavilion Building

\$70,428.00

Pool Maintenance Building

\$7,741.00

**Alternates:**

- Main Pavilion Building to be painted with Regal Select Satin in lieu of Aura Exterior Satin. \$65,406.00
- Pool Maintenance Building to be painted with Regal Select Satin in lieu of Aura Exterior Satin. \$7,313.00
- Prep and painting of window louvers and mullions on top half of building. **ADD:** \$17,705.00

**PROPOSAL**

Anchor Coatings, Inc.  
2280 Tally Road  
Leesburg, FL 34748 Tel: 352-728-0777



	<b>DATE</b>	December 7, 2017
<b>PROPOSAL SUBMITTED TO:</b>	<b>PHONE #</b>	ashceerer@gmscfl.com
<b>NAME</b>	<b>JOB NAME</b>	
Allen Scheerer	Reunion East CDD	
<b>ADDRESS</b>	<b>ADDRESS</b>	
	135 W Central Blvd Suite 320	
<b>CITY, STATE, ZIP</b>	<b>CITY, STATE, ZIP</b>	
	Orlando, FL 32801	

Apply Mastic Primer 101 to all stucco, EIFS, ceilings, and doors to pool pavillion, pump house, and dumpster.

Apply a finish coat of Weather-Koat 206 Super Satin to all stucco, EIFS, ceilings, and doors to pool pavillion, pump house, and dumpster.

**\*\*This quote does NOT include man-lift. TBD as to what we can use.**

We hereby propose to furnish labor and materials - complete and in accordance with the above specifications, for the sum of  
**\*\*Thirty-two thousand one hundred eighty-nine dollars \*\* ( \$ 32,189.00 )**

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the agreement, contingent upon strikes, accidents or delays beyond our control. This proposal is subject to acceptance within 30 days and it is void thereafter at the option of the undersigned.

Authorized Signature \_\_\_\_\_

A handwritten signature in blue ink, appearing to read "Allen Scheerer", written over a horizontal line.

**ACCEPTANCE OF PROPOSAL**

The above prices, specifications and conditions are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

**ACCEPTED:**

Signature \_\_\_\_\_

Date \_\_\_\_\_

Signature \_\_\_\_\_

## SECTION VIII





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## Reunion East and West CDDs Action Items

### Reunion East

Item #	Meeting Assigned	Action Item	Assigned To:	Date Due	Status	Comments
1	3/14/11	Irrigation Turnover	Developer		In Process	Committee Meeting Held 10/19/17
2	2/12/15	Research Signalization of Reunion Entrance	Boyd		In Process	100% Plans submitted for Final Approval from County. Engineer Solicited bids to be reviewed by Board at 12/14/17 meeting.
3	8/13/15	Horse Stable Options Evaluation	Flint/Carpenter		In Process	Staff to look at possibility of use as a landscape facility
4	2/9/17	Resident Use of Heritage Crossing Community Center	Flint		On Hold	Pending discussions with Resort re: MSA
5	3/16/17	Allocation of 532 Costs	Scheerer/d'Adesky		In Process	Letter sent to Osceola County on 12/6/17
6	6/8/17	Improved Signage for Reunion in Vicinity of 429 & Sinclair Road	Boyd		In Process	
7	9/14/17	Landscape Restoration	Scheerer		In Process	Schedule included for reference

### Reunion West

Item #	Meeting Assigned	Action Item	Assigned To:	Date Due	Status	Comments
1	8/11/16	Research Signalization of Reunion Entrance	Boyd		In Process	100% Plans submitted for final approval from County. Engineer solicited bids to be reviewed by Board at next meeting.

## December 2017 Calendar

Courtesy of WinCalendar.com

This Excel calendar is blank & designed for easy use as a planner.

December 2017						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					<b>1</b> Complete the Carriage Point Pool area landscape enhancement, punch it out next week and match.	<b>2</b>
<b>3</b>	<b>4</b> Heritage Crossing Pools A and B Date Palm Restoration Terraces Hardwood Pruning Heritage Crossing Pools Landscape Enhancement	<b>5</b> Heritage Crossing Pool B Date Palm Restoration if needed start Terraces Terraces Hardwood Pruning Heritage Crossing Pools Landscape Enhancement	<b>6</b> Terraces Pool Date Palm Restoration  Terraces Hardwood Pruning Heritage Crossing Pools Landscape Enhancement	<b>7</b> Terraces Pool Date Palm Restoration  Terraces Hardwood Pruning Heritage Crossing Pools Landscape Enhancement	<b>8</b> Terraces Pool Date Palm Restoration  Terraces Hardwood Pruning Heritage Crossing Pools Landscape Enhancement	<b>9</b>
<b>10</b>	<b>11</b> Terraces Pool Date Palm Restoration if needed  Terraces Pool Landscape Enhancement	<b>12</b> Heritage Crossing Community Center Date Palm Restoration Terraces Pool Landscape Enhancement	<b>13</b>  Terraces Pool Landscape Enhancement	<b>14</b>  Terraces Pool Landscape Enhancement	<b>15</b>  Terraces Pool Landscape Enhancement	<b>16</b>
<b>17</b>	<b>18</b>	<b>19</b>	<b>20</b>	<b>21</b>	<b>22</b>	<b>23</b>
<b>24</b>	<b>25</b>	<b>26</b>	<b>27</b>	<b>28</b>	<b>29</b>	<b>30</b>
<b>31</b>	Notes:					

More Calendars

[Jan 2018](#)

[Feb 2018](#)

[2018](#)

Created with WinCalendar Calendar Creator

► For more layouts, colors, options & for calendars with other Holidays (10 Countries, Christian, Jewish & Muslim) download WinCalendar from WinCalendar.com.

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

8/2/2017 cwg

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	completed	J. Reid	Waiting on vendor to provide bid		Completed
2	Pole lights around pool & landscaping do not function	15-Oct	J. Reid / CDD	Waiting on vendor to provide bid		Proposal is to refit current lighting package \$3,000 for poles & \$4,200 for lights
3	Building in need of painting	30-Oct	CDD / Resort	Waiting on vendor to provide bid		To submit bid to board for approval \$24,000.00
4	Roof leaks in several areas	15-Nov	CDD / Resort	Waiting on vendor to provide bid		To submit bid to board for approval Will take time to schedule job \$28,000.00
5	Hot water tank is leaking	completed	CDD / Resort	Need to replace tank	24-Aug	
6	Landscaping around building is over grown	15-Sep	Yellowstone	Landscaping needs to be replaced in several areas		To submit bid to board for approval proposal is \$5,670.00
7	Fitness A/C is not functioning	completed	CDD / Resort	Unit needs to be replaced	18-Aug	To submit bid to board for approval
8	Mirror in men's room desilvering	completed	J. Reid	Mirror has been ordered		Completed
9	Fitness carpeting needs to be cleaned	completed	S.Contes	clean carpeting with extractor	20-Aug	
10	Replace game room back lights with white	completed	J. Reid	One light requires a part	29-Aug	
11	Cable broken to cablecross machine in fitness center	completed	S.Contes		25-Aug	
12	Air hokey machine in game room broken	completed	S.Contes		26-Aug	
13	Mail room floor needs to be waxed	completed	S.Contes			

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# Reunion East

## Community Development District

### Summary of Check Register

November 1, 2017 to November 30, 2017

<b>Fund</b>	<b>Date</b>	<b>Check No.'s</b>		<b>Amount</b>
General Fund	11/3/17	3789-3796	\$	87,975.98
	11/6/17	3797	\$	7,894.50
	11/9/17	3798-3801	\$	1,816.48
	11/17/17	3802-3807	\$	25,522.89
			\$	123,209.85
Payroll	<u>November 2017</u>			
	Carlton Grant III	50393	\$	184.70
	Donald Harding	50394	\$	184.70
	John Dryburgh	50.395	\$	184.70
	Mark Greenstein	50396	\$	184.70
	Steven Goldstein	50397	\$	184.70
			\$	923.50
			\$	124,133.35

\*\*\* CHECK DATES 11/01/2017 - 11/30/2017 \*\*\*

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 #
11/03/17	00095	10/31/17	S97039 201710 320-53800-57400	RPLC TOGGLE SWITCH	*	92.39	
		10/31/17	S97039 201710 300-13100-10100	RPLC TOGGLE SWITCH	*	61.60	
							153.99 003789
ACCESS CONTROL TECHNOLOGIES, INC.							
11/03/17	00129	10/10/17	4125 201710 320-53800-46200	HANDRAIL/POOL FURNT/LIGHT	*	678.00	
		10/10/17	4125 201710 300-13100-10100	HANDRAIL/POOL FURNT/LIGHT	*	452.00	
		10/10/17	4126 201710 320-53800-53000	RAILING RPLC/INST.POWDER	*	2,508.00	
		10/10/17	4126 201710 300-13100-10100	RAILING RPLC/INST.POWDER	*	1,672.00	
		10/10/17	4127 201710 320-53800-53000	RPR POT HOLE GRND RSV ENT	*	138.00	
		10/10/17	4127 201710 300-13100-10100	RPR POT HOLE GRND RSV ENT	*	92.00	
							5,540.00 003790
BERRY CONSTRUCTION INC.							
11/03/17	00054	1/13/17	2017NOV 201711 320-53800-34500	SECURITY SERVICES NOV17	*	7,000.00	
		1/13/17	2017NOV 201711 300-13100-10100	SECURITY SERVICES NOV17	*	4,666.66	
							11,666.66 003791
REUNION RESORT & CLUB MASTER ASSOC.							
11/03/17	00092	10/31/17	DUKE-DUK 201709 320-53800-43000	DUKE ENERGY #54512 29301	*	216.69	
		10/31/17	DUKE-DUK 201709 320-53800-43000	DUKE ENERGY #64321-61161	*	437.54	
		10/31/17	RECDDREE 201710 320-53800-46200	POOL CLEANING SERVS-OCT17	*	1,980.00	
		10/31/17	RECDDREE 201710 300-13100-10100	POOL CLEANING SERVS-OCT17	*	1,320.00	
		10/31/17	TOHO-TOH 201709 320-53800-43100	TOHO METER#49005514 SEP17	*	181.41	
		10/31/17	103117A 201710 320-53800-41000	CP PHONE LINE 2365 OCT17	*	32.93	
		10/31/17	103117A 201710 300-13100-10100	CP PHONE LINE 2365 OCT17	*	21.96	
		10/31/17	103117A 201710 320-53800-41000	HS PHONE LINE 9325 OCT17	*	32.93	
		10/31/17	103117A 201710 300-13100-10100	HS PHONE LINE 9325 OCT17	*	21.96	
		10/31/17	103117A 201710 320-53800-41000	HS PHONE LINE 9385 OCT17	*	32.93	

REUE REUNION EAST TVISCARRA

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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/08/17  
 \*\*\* CHECK DATES 11/01/2017 - 11/30/2017 \*\*\* REUNION EAST-GENERAL FUND  
 BANK A REUNION EAST CDD

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		10/31/17 103117A	201710 300-13100-10100	HS PHONE LINE 9385 OCT17	*	21.96	
				REUNION RESORT			4,300.31 003792
11/03/17 00060		10/25/17 313695	201710 320-53800-46200	RPLC SPA LIGHT W/ LED FIX	*	445.20	
		10/25/17 313695	201710 300-13100-10100	RPLC SPA LIGHT W/ LED FIX	*	296.80	
		10/25/17 313696	201710 320-53800-46200	INSPCT LGHT/RMV FALT.WIRE	*	110.10	
		10/25/17 313696	201710 300-13100-10100	INSPCT LGHT/RMV FALT.WIRE	*	73.40	
		10/25/17 313697	201710 320-53800-46200	RPLC PILOT ASMBL/FUS.LINK	*	219.54	
		10/25/17 313697	201710 300-13100-10100	RPLC PILOT ASMBL/FUS.LINK	*	146.36	
		10/27/17 313738	201710 320-53800-46200	INST.LOCK BOX/COMBO LOCKS	*	218.97	
		10/27/17 313738	201710 300-13100-10100	INST.LOCK BOX/COMBO LOCKS	*	145.98	
				SPIES POOL LLC			1,656.35 003793
11/03/17 00154		11/01/17 6342	201711 320-53800-48000	LANDSCAPE CONSULTING NOV	*	1,950.00	
		11/01/17 6342	201711 300-13100-10100	LANDSCAPE CONSULTING NOV	*	1,300.00	
				SUNSCAPE CONSULTING			3,250.00 003794
11/03/17 00030		11/01/17 186516	201711 320-53800-47300	LANDSCAPE CONTRACT-NOV17	*	32,514.51	
		11/01/17 186516	201711 300-13100-10100	LANDSCAPE CONTRACT-NOV17	*	21,676.34	
		11/01/17 186516	201711 330-53800-47300	LANDSCAPE CONTRACT-NOV17	*	881.15	
		11/01/17 186577	201711 320-53800-46200	AQUATIC SERVICES-NOV17	*	3,703.20	
		11/01/17 186577	201711 300-13100-10100	AQUATIC SERVICES-NOV17	*	2,468.80	
				YELLOWSTONE LANDSCAPE			61,244.00 003795
11/03/17 00092		10/31/17 103117	201710 320-53800-41000	HC PHONE LINE 4574 OCT17	*	32.93	
		10/31/17 103117	201710 300-13100-10100	HC PHONE LINE 4574 OCT17	*	21.96	
		10/31/17 103117	201710 330-53800-41000	HC PHONE LINE 9758 OCT17	*	54.89	

REUE REUNION EAST TVISCARRA



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		10/31/17 103117	201710 330-53800-41000		*	54.89	
			HC PHONE LINE 9867 OCT17				
				REUNION RESORT			164.67 003796
11/06/17 00049		11/01/17 419	201711 310-51300-34000		*	3,582.08	
			MANAGEMENT FEES NOV17				
		11/01/17 419	201711 310-51300-35100		*	183.33	
			INFO TECHNOLOGY NOV17				
		11/01/17 419	201711 310-51300-31300		*	416.67	
			DISSEMINATION FEE NOV17				
		11/01/17 419	201711 310-51300-51000		*	21.20	
			OFFICE SUPPLIES				
		11/01/17 419	201711 310-51300-42000		*	15.97	
			POSTAGE				
		11/01/17 419	201711 310-51300-42500		*	60.75	
			COPIES				
		11/01/17 420	201711 320-53800-12000		*	3,454.50	
			FIELD MANAGEMENT NOV17				
		11/01/17 420	201711 320-53800-49100		*	160.00	
			HURRICANE PREPARATION				
				GOVERNMENTAL MANAGEMENT SERVICES			7,894.50 003797
11/09/17 00074		10/31/17 165443	201710 320-53800-47000		*	77.40	
			AQUATIC PLANT MGMT OCT17				
		10/31/17 165443	201710 300-13100-10100		*	51.60	
			AQUATIC PLANT MGMT OCT17				
				APPLIED AQUATIC MANAGEMENT, INC.			129.00 003798
11/09/17 00134		11/06/17 1689	201710 310-51300-31100		*	572.08	
			ATTD RECLAIM WTR WORK MTG				
				BOYD CIVIL ENGINEERING			572.08 003799
11/09/17 00002		10/11/17 3428187	201710 310-51300-48000		*	208.17	
			NOT.LND OWNR/BOS MTG 11/6				
				ORLANDO SENTINEL COMMUNICATION			208.17 003800
11/09/17 00030		10/31/17 187508	201710 320-53800-46500		*	348.59	
			15 NOZZ/13 RAIN BIRD/ROTR				
		10/31/17 187508	201710 300-13100-10100		*	232.39	
			15 NOZZ/13 RAIN BIRD/ROTR				
		10/31/17 187541	201710 320-53800-47400		*	195.75	
			RPLC ANNUALS ROUNDABOUT				
		10/31/17 187541	201710 300-13100-10100		*	130.50	
			RPLC ANNUALS ROUNDABOUT				
				YELLOWSTONE LANDSCAPE			907.23 003801
				REUE REUNION EAST TVISCARRA			



[illegible]

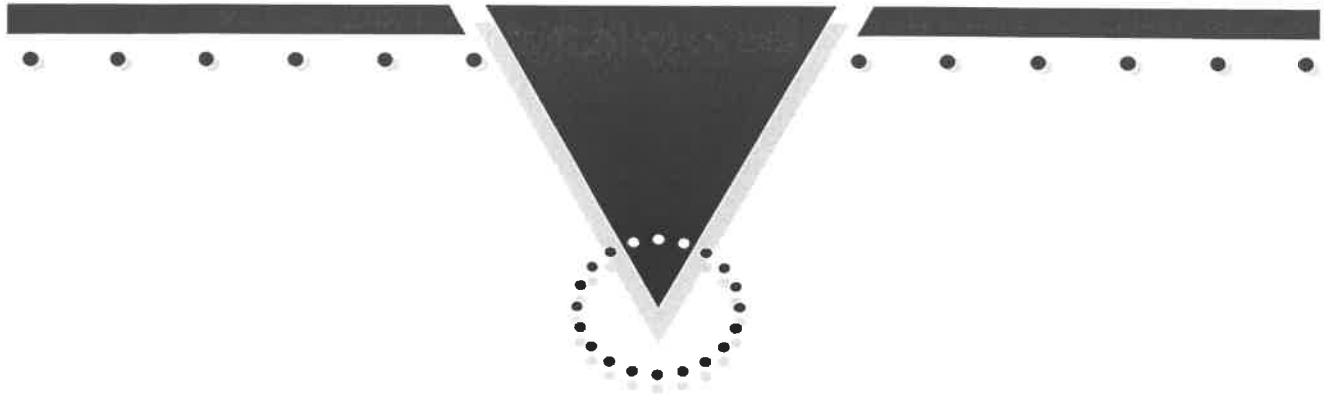
PAGE 5

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
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TOTAL FOR REGISTER	123,209.85
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REUE REUNION EAST TVISCARRA





**Reunion East**  
**Community Development District**

**Unaudited Financial Reporting**

**October 31, 2017**



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**Reunion East**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**COMBINED BALANCE SHEET**  
October 31, 2017

	General	Replacement & Maintenance	Debt Service	Capital Projects	(Memorandum Only) 2018
<b><u>ASSETS:</u></b>					
CASH	\$741,700	\$274,033	---	---	\$1,015,733
CUSTODY ACCOUNT	\$460,565	---	---	---	\$460,565
STATE BOARD OF ADMINISTRATION	---	\$2,540,034	---	---	\$2,540,034
ASSESSMENT RECEIVABLE	---	---	\$14,747	---	\$14,747
PREPAID EXPENSES	\$2,043	---	---	---	\$2,043
INVESTMENTS	---	---	---	---	---
SERIES 2002A-2					
Reserve	---	---	\$3	---	\$3
Revenue	---	---	\$124,417	---	\$124,417
SERIES 2005					
Reserve	---	---	\$4	---	\$4
Revenue	---	---	\$224,384	---	\$224,384
Construction	---	---	---	\$10	\$10
SERIES 2015A					
Reserve	---	---	\$175,000	---	\$175,000
Revenue	---	---	\$803,281	---	\$803,281
Prepayment	---	---	\$0	---	\$0
SERIES 2015-1					
Reserve	---	---	\$345,275	---	\$345,275
Revenue	---	---	\$289,895	---	\$289,895
SERIES 2015-2					
Reserve	---	---	\$374,013	---	\$374,013
Revenue	---	---	\$265,650	---	\$265,650
Prepayment	---	---	\$3,305	---	\$3,305
SERIES 2015-3					
Revenue	---	---	\$108,735	---	\$108,735
DUE FROM DEVELOPER	\$7,882	---	---	---	\$7,882
DUE FROM REUNION WEST	\$165,811	\$6,012	---	---	\$171,823
DUE FROM GENERAL FUND	---	---	\$5,000	---	\$5,000
DUE FROM DEBT SERVICE 2015-2/2015-3	\$1,347	---	---	---	\$1,347
DUE FROM OTHER	\$3,353	---	---	---	\$3,353
<b>TOTAL ASSETS</b>	<b>\$1,382,701</b>	<b>\$2,820,079</b>	<b>\$2,733,710</b>	<b>\$10</b>	<b>\$6,936,499</b>
<b><u>LIABILITIES:</u></b>					
ACCOUNTS PAYABLE	\$28,904	---	---	---	\$28,904
CONTRACTS PAYABLE	\$1,323	---	---	---	\$1,323
SALES TAX PAYABLE	\$304	---	---	---	\$304
CUSTOMER DEPOSIT	\$15,000	---	---	---	\$15,000
DUE TO DEBT 2015A	\$19,596	---	---	---	\$19,596
DUE TO DEBT 2015-1	\$151	---	---	---	\$151
DUE TO REUNION WEST	\$24,009	---	---	---	\$24,009
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
<b><u>FUND EQUITY:</u></b>					
FUND BALANCES:					
ASSIGNED	\$242,752	\$2,820,079	---	---	\$3,062,831
UNASSIGNED	\$1,050,662	---	---	---	\$1,050,662
RESTRICTED FOR DEBT SERVICE 2002A-2	---	---	(\$3,028,776)	---	(\$3,028,776)
RESTRICTED FOR DEBT SERVICE 2005	---	---	(\$1,950,612)	---	(\$1,950,612)
RESTRICTED FOR DEBT SERVICE 2015A	---	---	\$997,878	---	\$997,878
RESTRICTED FOR DEBT SERVICE 2015-1	---	---	\$635,322	---	\$635,322
RESTRICTED FOR DEBT SERVICE 2015-2	---	---	\$642,968	---	\$642,968
RESTRICTED FOR DEBT SERVICE 2015-3	---	---	\$108,735	---	\$108,735
RESTRICTED FOR CAPITAL PROJECTS	---	---	---	\$10	\$10
<b>TOTAL LIABILITIES &amp; FUND EQUITY &amp; OTHER CREDITS</b>	<b>\$1,382,701</b>	<b>\$2,820,079</b>	<b>\$2,733,710</b>	<b>\$10</b>	<b>\$6,936,499</b>

**Reunion East**  
**COMMUNITY DEVELOPMENT DISTRICT**

**GENERAL FUND**

Statement of Revenues & Expenditures  
For The Period Ending October 31, 2017

	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/17	ACTUAL THRU 10/31/17	VARIANCE
<b><u>REVENUES:</u></b>				
Special Assessments - Tax Collector	\$1,092,735	\$1,092,735	\$0	(\$1,092,735)
Special Assessments - Direct	\$922,677	\$922,677	\$12,830	(\$909,847)
Interest	\$250	\$21	\$76	\$55
Miscellaneous Income	\$5,368	\$447	\$0	(\$447)
Rental Income - Base	\$12,150	\$4,050	\$4,050	\$0
Rental Income - Operating Expenses/CAM	\$10,585	\$3,528	\$3,528	(\$0)
<b>TOTAL REVENUES</b>	<b>\$2,043,765</b>	<b>\$2,023,458</b>	<b>\$20,484</b>	<b>(\$2,002,975)</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>ADMINISTRATIVE:</u></b>				
Supervisor Fees	\$12,000	\$1,000	\$1,000	\$0
FICA	\$918	\$77	\$77	\$0
Engineering	\$15,000	\$1,250	\$572	\$678
Attorney	\$35,000	\$2,917	\$1,584	\$1,333
Trustee Fees	\$17,500	\$0	\$0	\$0
Arbitrage	\$3,600	\$0	\$0	\$0
Collection Agent	\$5,000	\$5,000	\$5,000	\$0
Dissemination	\$5,000	\$417	\$417	(\$0)
Property Appraiser Fee	\$1,000	\$83	\$0	\$83
Property Taxes	\$400	\$33	\$0	\$33
Annual Audit	\$5,100	\$425	\$0	\$425
District Management Fees	\$42,985	\$3,582	\$3,582	\$0
Information Technology	\$2,200	\$183	\$183	\$0
Telephone	\$300	\$25	\$0	\$25
Postage	\$3,500	\$292	\$84	\$208
Printing & Binding	\$2,500	\$208	\$51	\$157
Insurance	\$14,800	\$14,800	\$13,453	\$1,347
Legal Advertising	\$1,500	\$125	\$208	(\$83)
Other Current Charges	\$600	\$50	\$178	(\$128)
Office Supplies	\$500	\$42	\$21	\$21
Travel Per Diem	\$500	\$42	\$0	\$42
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
<b>TOTAL ADMINISTRATIVE</b>	<b>\$170,078</b>	<b>\$30,725</b>	<b>\$26,584</b>	<b>\$4,141</b>
<b><u>MAINTENANCE-SHARED EXPENSES:</u></b>				
Field Management	\$41,454	\$3,455	\$3,455	\$0
Facility Lease Agreement	\$31,562	\$2,630	\$2,043	\$587
Telephone	\$4,800	\$400	\$449	(\$49)
Electric	\$348,000	\$29,000	\$32,333	(\$3,333)
Water & Sewer	\$45,000	\$3,750	\$3,517	\$233
Gas	\$46,200	\$3,850	\$286	\$3,564
Pool & Fountain Maintenance	\$105,000	\$8,750	\$9,786	(\$1,036)
Environmental	\$6,000	\$500	\$157	\$343
Property Insurance	\$26,100	\$26,100	\$24,914	\$1,186
Irrigation Repairs	\$7,500	\$625	\$349	\$276
Landscape Contract	\$465,774	\$38,815	\$32,515	\$6,300
Landscape Contingency	\$23,295	\$1,941	\$196	\$1,746
Landscape Consulting	\$23,400	\$1,950	\$1,950	\$0
Gate and Gatehouse Expenses	\$19,200	\$1,600	\$1,106	\$494
Roadways/Sidewalks	\$27,840	\$2,320	\$9,276	(\$6,956)
Lighting	\$4,800	\$400	\$1,774	(\$1,374)
MSA Building Repairs	\$24,000	\$2,000	\$1,719	\$281
Pressure Washing	\$24,000	\$2,000	\$0	\$2,000
Maintenance (Inspections)	\$1,050	\$88	\$0	\$88
Pest Control	\$435	\$36	\$0	\$36
Signage	\$2,400	\$200	\$0	\$200
Security	\$84,000	\$7,000	\$7,000	\$0
<b><u>COMMUNITY CENTER:</u></b>				
Landscape	\$16,000	\$1,333	\$881	\$452
Telephone	\$1,500	\$125	\$110	\$15
Electric	\$33,000	\$2,750	\$1,912	\$838
Water & Sewer	\$4,200	\$350	\$145	\$205
Gas	\$500	\$42	\$25	\$17
Maintenance (Inspections)	\$1,250	\$104	\$0	\$104
<b><u>MAINTENANCE-DIRECT EXPENSES:</u></b>				
Irrigation System Operations	\$100,000	\$8,333	\$0	\$8,333
Operating Reserves	\$0	\$0	\$0	\$0
Transfer Out	\$355,427	\$0	\$0	\$0
<b>TOTAL MAINTENANCE</b>	<b>\$1,873,687</b>	<b>\$150,447</b>	<b>\$135,896</b>	<b>\$14,550</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,043,765</b>	<b>\$181,172</b>	<b>\$162,480</b>	<b>\$18,692</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>(\$141,997)</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$1,435,411</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$1,293,414</b>	



**Reunion East**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**REPLACEMENT & MAINTENANCE FUND**

Statement of Revenues & Expenditures  
For The Period Ending October 31, 2017

	ADOPTED BUDGET	PRORATED THRU 10/31/17	ACTUAL THRU 10/31/17	VARIANCE
<b>REVENUES:</b>				
Transfer In	\$355,427	\$0	\$0	\$0
Interest	\$10,000	\$833	\$2,935	\$2,102
<b>TOTAL REVENUES</b>	<b>\$365,427</b>	<b>\$833</b>	<b>\$2,935</b>	<b>\$2,102</b>
<b>EXPENDITURES:</b>				
Building Improvements	\$60,000	\$5,000	\$0	\$5,000
Signage	\$6,000	\$500	\$0	\$500
Pool Furniture	\$7,200	\$600	\$4,093	(\$3,493)
Pool Repair & Replacements	\$31,800	\$2,650	\$0	\$2,650
Landscape Improvements	\$75,000	\$6,250	\$0	\$6,250
Signalization	\$90,000	\$7,500	\$0	\$7,500
<b>TOTAL EXPENDITURES</b>	<b>\$270,000</b>	<b>\$22,500</b>	<b>\$4,093</b>	<b>\$18,407</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$95,427</b>		<b>(\$1,157)</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$2,842,453</b>		<b>\$2,821,236</b>	
<b>FUND BALANCE - Ending</b>	<b>\$2,937,880</b>		<b>\$2,820,079</b>	

**Reunion East**  
**COMMUNITY DEVELOPMENT DISTRICT**

**Debt Service 2002A-2**  
**Statement of Revenues & Expenditures**  
For The Period Ending October 31, 2017

	ADOPTED BUDGET	PRORATED THRU 10/31/17	ACTUAL THRU 10/31/17	VARIANCE
<b>REVENUES:</b>				
Special Assessments	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$67	\$67
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67</b>	<b>\$67</b>
<b>EXPENDITURES:</b>				
Interest Expense 11/01	\$0	\$0	\$0	\$0
Principal Expense 05/01	\$0	\$0	\$0	\$0
Interest Expense 05/01	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Transfer In (Out)	\$0	\$0	\$0	\$0
Other Debt Service Costs	\$0	\$0	\$0	\$0
<b>TOTAL OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>\$67</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>(\$3,028,843)</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>(\$3,028,776)</b>	

**Reunion East**  
**COMMUNITY DEVELOPMENT DISTRICT**

**Debt Service 2005**  
**Statement of Revenues & Expenditures**  
**For The Period Ending October 31, 2017**

	ADOPTED BUDGET	PRORATED THRU 10/31/17	ACTUAL THRU 10/31/17	VARIANCE
<b>REVENUES:</b>				
Special Assessments	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$121	\$121
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121</b>	<b>\$121</b>
<b>EXPENDITURES:</b>				
Interest Expense 11/01	\$0	\$0	\$0	\$0
Principal Expense 05/01	\$0	\$0	\$0	\$0
Interest Expense 05/01	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Transfer In (Out)	\$0	\$0	\$0	\$0
Other Debt Service Costs	\$0	\$0	\$0	\$0
<b>TOTAL OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>\$121</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>(\$1,950,733)</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>(\$1,950,612)</b>	

**Reunion East**  
**COMMUNITY DEVELOPMENT DISTRICT**

**Debt Service 2015A**  
**Statement of Revenues & Expenditures**  
For The Period Ending October 31, 2017

	ADOPTED BUDGET	PRORATED THRU 10/31/17	ACTUAL THRU 10/31/17	VARIANCE
<b>REVENUES:</b>				
Special Assessments - Tax Collector	\$2,568,595	\$0	\$0	\$0
Interest	\$100	\$8	\$493	\$484
<b>TOTAL REVENUES</b>	<b>\$2,568,695</b>	<b>\$8</b>	<b>\$493</b>	<b>\$484</b>
<b>EXPENDITURES:</b>				
Interest Expense 11/01	\$691,000	\$0	\$0	\$0
Principal Expense 05/01	\$1,215,000	\$0	\$0	\$0
Interest Expense 05/01	\$691,000	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$2,597,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Transfer In (Out)	\$0	\$0	\$0	\$0
Other Debt Service Costs	\$0	\$0	\$0	\$0
<b>TOTAL OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$28,305)</b>		<b>\$493</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$807,010</b>		<b>\$997,385</b>	
<b>FUND BALANCE - Ending</b>	<b>\$778,705</b>		<b>\$997,878</b>	

**Reunion East**  
**COMMUNITY DEVELOPMENT DISTRICT**

**Debt Service 2015-1**  
**Statement of Revenues & Expenditures**  
For The Period Ending October 31, 2017

	ADOPTED BUDGET	PRORATED THRU 10/31/17	ACTUAL THRU 10/31/17	VARIANCE
<b>REVENUES:</b>				
Special Assessments - Tax Collector	\$679,165	\$5,053	\$5,053	\$0
Interest	\$0	\$0	\$317	\$317
<b>TOTAL REVENUES</b>	<b>\$679,165</b>	<b>\$5,053</b>	<b>\$5,370</b>	<b>\$317</b>
<b>EXPENDITURES:</b>				
Interest Expense 11/01	\$220,770	\$0	\$0	\$0
Principal Expense 05/01	\$245,000	\$0	\$0	\$0
Interest Expense 05/01	\$220,770	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$686,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Transfer In (Out)	\$0	\$0	\$0	\$0
Other Debt Service Costs	\$0	\$0	\$0	\$0
<b>TOTAL OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$7,375)</b>		<b>\$5,370</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$283,704</b>		<b>\$629,951</b>	
<b>FUND BALANCE - Ending</b>	<b>\$276,329</b>		<b>\$635,322</b>	

**Reunion East**  
**COMMUNITY DEVELOPMENT DISTRICT**

**Debt Service 2015-2**  
**Statement of Revenues & Expenditures**  
For The Period Ending October 31, 2017

	ADOPTED BUDGET	PRORATED THRU 10/31/17	ACTUAL THRU 10/31/17	VARIANCE
<b>REVENUES:</b>				
Special Assessments - Direct Billed	\$745,860	\$1,149	\$1,149	\$0
Interest	\$100	\$8	\$323	\$315
<b>TOTAL REVENUES</b>	<b>\$745,960</b>	<b>\$1,157</b>	<b>\$1,472</b>	<b>\$315</b>
<b>EXPENDITURES:</b>				
Interest Expense 11/01	\$265,650	\$0	\$0	\$0
Principal Expense 05/01	\$220,000	\$0	\$0	\$0
Interest Expense 05/01	\$265,650	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$751,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Transfer In (Out)	\$0	\$0	\$0	\$0
Other Debt Service Costs	\$0	\$0	\$0	\$0
<b>TOTAL OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$5,340)</b>		<b>\$1,472</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$266,862</b>		<b>\$641,496</b>	
<b>FUND BALANCE - Ending</b>	<b>\$261,522</b>		<b>\$642,968</b>	

**Reunion East**  
**COMMUNITY DEVELOPMENT DISTRICT**

**Debt Service 2015-3**  
**Statement of Revenues & Expenditures**  
For The Period Ending October 31, 2017

	ADOPTED BUDGET	PRORATED THRU 10/31/17	ACTUAL THRU 10/31/17	VARIANCE
<b>REVENUES:</b>				
Special Assessments - Direct Billed	\$336,265	\$0	\$0	\$0
Interest	\$0	\$0	\$253	\$253
<b>TOTAL REVENUES</b>	<b>\$336,265</b>	<b>\$0</b>	<b>\$253</b>	<b>\$253</b>
<b>EXPENDITURES:</b>				
Interest Expense 11/01	\$108,735	\$0	\$0	\$0
Principal Expense 05/01	\$12,000	\$0	\$0	\$0
Interest Expense 05/01	\$108,735	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$229,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Transfer In. (Out)	\$0	\$0	\$0	\$0
Other Debt Service Costs	\$0	\$0	\$0	\$0
<b>TOTAL OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$106,795</b>		<b>\$253</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$108,414</b>		<b>\$108,482</b>	
<b>FUND BALANCE - Ending</b>	<b>\$215,209</b>		<b>\$108,735</b>	

**Reunion East**  
**COMMUNITY DEVELOPMENT DISTRICT**

**Capital Projects 2005**  
Statement of Revenues & Expenditures  
For The Period Ending October 31, 2017

	ADOPTED BUDGET	PRORATED THRU 10/31/17	ACTUAL THRU 10/31/17	VARIANCE
<b>REVENUES:</b>				
Interest	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>				
Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Transfer In (Out)	\$0	\$0	\$0	\$0
<b>TOTAL OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>\$0</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$10</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$10</b>	



**Reunion East CDD**

**Month to Month**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b>Revenues</b>													
Special Assessments - Tax Collector	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Assessments - Direct	\$12,830	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,830
Interest	\$76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rental Income - Base	\$4,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,050
Rental Income - Operating Expenses/CAM	\$3,528	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,528
<b>Total Revenues</b>	<b>\$20,484</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,484</b>
<b>Expenditures</b>													
<b>Administrative</b>													
Supervisor Fees	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
FICA	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77
Engineering	\$572	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$572
Attorney	\$1,584	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,584
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Collection Agent	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Dissemination	\$417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$417
Property Appraiser Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
District Management Fees	\$3,582	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,582
Information Technology	\$183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$183
Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$84	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84
Printing & Binding	\$51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51
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	\$0	\$0	\$0	\$0	\$0	\$208
Other Current Charges	\$178	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$178
Office Supplies	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21
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
	<b>\$26,584</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,584</b>

**Reunion East CDD**  
**Month to Month**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b>Maintenance</b>													
Field Management	\$3,455	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,455
Facility Lease Agreement	\$2,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,043
Telephone	\$449	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$449
Electric	\$32,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,333
Water & Sewer	\$3,517	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,517
Gas	\$286	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$286
Pool & Fountain Maintenance	\$9,786	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,786
Environmental	\$157	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$157
Property Insurance	\$24,914	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,914
Irrigation	\$349	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$349
Landscape Contract	\$32,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,515
Landscape Contingency	\$196	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196
Landscape Consulting	\$1,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,950
Gatehouse and Gatehouse Expenses	\$1,106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,106
Roadways/Sidewalks	\$9,276	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,276
Lighting	\$1,774	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,774
MSA Building Repairs	\$1,719	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,719
Pressure Washing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance (Inspections)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pest Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Security	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
<b>Community Center</b>													
Landscape	\$881	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$881
Telephone	\$110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110
Electric	\$1,912	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,912
Water & Sewer	\$145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145
Gas	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25
Maintenance (Inspections)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pest Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Maintenance-Direct</b>													
Irrigation System Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$135,896</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,896</b>
<b>Total Expenditures</b>	<b>\$162,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$162,480</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$141,997)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$141,997)</b>



**Reunion East/West CDD Direct Billed Assessments for FY 2018**

District	Landowner	Product	Total O & M	Total Debt	Total Due		O & M	Debt	Total	Paid
Reunion East										
	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	
	34-25-27-4012-0001-0013	66 Comm	\$10,982	\$14,992	\$25,974	May	\$2,746	\$3,748	\$6,494	
	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>	
							O & M	Debt	Total	Paid
	LRA ORLANDO LLC		\$1,848	\$5,053	\$6,901	Nov	\$924	\$2,527	\$3,451	Paid - 10/13/17
	35-25-27-4885-PRCL-OC30	4 MF				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>	
							O & M	Debt	Total	Paid
	EHO									
	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	
	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	
	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	
			<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	Landowner		Total O & M	Total Debt	Total Due		O & M	Debt	Total	Paid
Reunion West	Reunion West SPE									
	22-25-27-0000-0020-0000		\$197,596		\$197,596	Dec	\$79,974	\$0	\$79,974	
	27-25-27-4927-0001-SF10		\$53,310		\$53,310	March	\$79,974	\$0	\$79,974	
	27-25-27-4927-0001-SF20		\$58,746		\$58,746	June	\$79,974	\$0	\$79,974	
	35-25-27-4881-PRCL-006A		\$10,244.00		\$10,244	September	\$79,974	\$0	\$79,974	
			<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		\$167,262	\$0	\$167,262	Nov	\$83,631.00	\$0.00	\$83,631.00	
	22-25-27-4923-0001-00B0					Feb	\$41,815.50	\$0.00	\$41,815.50	
	22-25-27-4923-0001-00M0					May	\$41,815.50	\$0.00	\$41,815.50	
						Total	<u>\$167,262.00</u>	<u>\$0.00</u>	<u>\$167,262.00</u>	