

*Reunion East Community
Development District*

Agenda

February 8, 2018

AGENDA

Reunion East

Community Development District

135 W. Central Blvd., Suite 320, Orlando FL, 32801

Phone: 407-841-5524 – Fax: 407-839-1526

February 1, 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, February 8, 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 January 11, 2018 Meeting
4. Presentation from Reunion Resort & Club Regarding MSA and Addition of Heritage Crossing Community Center and Horse Stables
5. Discussion of Addition of Landscape & Sod at Highway 532
6. 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
7. Other Business
8. Supervisor's Requests
9. Next Meeting Date
10. 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 January 11, 2018 meeting. The minutes are enclosed for your review.

The fourth order of business is a presentation from Reunion Resort & Club regarding the MSA and the addition of the Heritage Crossing Community Center and Horse Stables. Back-up materials will be provided under separate cover

The fifth order of business is the discussion of the addition of landscape & sod at Highway 532. A copy of the proposal from Yellowstone is enclosed for your review.

The sixth 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,

A handwritten signature in dark ink, appearing to read 'George S. Flint', with a stylized, cursive script.

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, January 11, 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 by phone
Mark Greenstein	Vice Chairman
Steven Goldstein	Assistant Secretary
Don Harding	Assistant Secretary
John Dryburgh	Assistant Secretary

Also present were:

George Flint	District Manager
Andrew d'Adesky	District Counsel
Jan Carpenter	District Counsel by phone
Steve Boyd	District Engineer
Alan Scheerer	Field Operations Manager
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

There being none, the next item followed.

THIRD ORDER OF BUSINESS

**Approval of the Minutes of the December 14,
2017 Meeting**

Mr. Flint: Next is approval of the minutes of the December 14, 2017 meeting. Are there any additions, corrections or deletions?

There not being any,

On MOTION by Mr. Harding seconded by Mr. Dryburgh with all in favor the minutes of the December 14, 2017 meeting were approved as presented.

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

Mr. d'Adesky: We did speak with Dave Tomack of the County on Tuesday in person and he seemed fairly confident that we are going to be able to get funds for the right of way. The only issue that has created a slowdown is an administrative issue. They started a new transportation sub-department at Osceola County and it has gotten moved under that wing. The folks under that department had to review this and there was some transition time but we are confident we should get some movement on that in the near future and get some funding for that right of way.

Mr. Goldstein: Do you have any idea what kind of funding?

Mr. d'Adesky: The funding we asked for. The issue is, and it is something we have encountered in other Districts, the administrative side of it. They don't want to be responsible for the ongoing operation, doing actual work. Now that it is a budget item it is much easier for them so us asking them for money is one of the easiest things we can do. We didn't ask for an egregious amount we asked for the actual amount, which is a reasonable amount and in the scope of what the County is doing.

Mr. Harding: What was that amount?

Mr. d'Adesky: I believe the total was \$86,616 for the center median and the one side.

Mr. Goldstein: The Osceola County side, obviously.

Mr. d'Adesky: Yes.

Mr. Dryburgh: Did they talk to you about the 545?

Mr. d'Adesky: The major cost is the Osceola/Polk County line road.

Mr. Scheerer: I think the only thing we had looked at trying to get additional funds for was on the Polk County side.

Mr. Dryburgh: The mindset of saying sure, we will give you some money, I have always been taught to ask for more.

Mr. d'Adesky: I think we did ask for a fairly large amount in terms of what we asked for them to contribute.

Mr. Dryburgh: Have you talked at all about the expansion plans for 545?

Mr. d'Adesky: We have not heard anything on that.

Mr. Harding: As I remember the total cost for 532 was about \$170,000. Is that right?

Mr. Flint: What we did for purposes of asking them to fund is we got a price based on the County's level of service not our enhanced level of service. The argument is, if you had to maintain this anyway, this is what it is going to cost. Rather than us backing up and saying it is yours and they maintain it at a County level we said if you will fund the County level of service, we will fund the balance.

Mr. Harding: Wasn't that the case, it was \$170,000 with our level and they are going to pay \$86,000, right?

Mr. d'Adesky: Right. Once it is hammered out in an Interlocal agreement it will have to be increased because costs will go up over time and that all goes in the Interlocal agreement. Jan and I are very experienced writing Interlocal agreements.

B. Engineer

Mr. Boyd: We have a written schedule from Traffic Control Devices showing completion in May, Control Specialists anticipated four to six months and they couldn't give me a written schedule. Based on that, the Reunion West Board was comfortable and they issued direction last month and I believe their intent is to proceed with Traffic Control Devices.

Mr. d'Adesky: The contract will be with all three entities and you share expenses through the Interlocal agreement.

Mr. Harding: The total cost of that is how much?

Mr. Boyd: \$205,712.

Mr. Goldstein: From the time you start construction in your experience how long does it take to get it done?

Mr. Boyd: The schedule they gave me says from the notice to proceed and we need to get this contract done as quickly as possible so they can order the materials because that is the key, assuming they order the materials now they are showing they anticipate having it operational and signed off by the County the first week of May.

On MOTION by Mr. Greenstein seconded by Mr. Goldstein with all in favor the contract for the traffic signal at Reunion Boulevard and CR 532 was awarded to Traffic Control Devices in the amount of \$205,712.

Mr. Boyd: To follow-up with Mr. Harding and Alan I looked at where you want to put a sign on 429. I prepared a map and sent it to the County and I haven't had a response yet but the first question is going to be, what does it look like. I don't know if you have some direction for me on how big or if you want me to draw something.

Mr. Harding: It would be about the same size as the one coming in the back entrance, the "Residents Only" sign.

Mr. Flint: Are you looking at a standard, gray metal directional type sign or are you looking at something decorative?

Mr. Harding: I don't know. The Resort ought to have some interest in this too because it points to where the resort is too. What do you think, Carlton?

Mr. Grant: I don't know exactly what they would allow us to have.

Mr. Boyd: I think ideally if the Resort could propose a sign that would be better because the County doesn't make signs so if the Resort could provide the sign the CDD could facilitate getting it installed.

Mr. Goldstein: If you are willing to help, Carlton, we would love it if you just take that on.

Mr. Grant: I will do that.

Mr. Harding: We can put it at the end of the property, right?

Mr. Boyd: Right where the ramp terminates.

Mr. Harding: Hopefully, during the installation we could have it kind of facing so people coming up the ramp would see it, at some sort of angle so they could see it.

Mr. Boyd pointed out on a map the proposed location of the sign.

Mr. Goldstein: Steve, what about both sides?

Mr. Boyd: We could potentially do both sides I didn't know if the other side was as important or not because you have already come past Reunion.

Mr. Greenstein: MapQuest tells you to take exit I-4 take the 429 to Sinclair and go left on Sinclair to get to Reunion.

Mr. Boyd: They would come up the other ramp.

Mr. Grant: I will get with Steve and we will map it and have our proposed draft for the Board to look at.

C. Manager

i. Action Items List

Mr. Flint: I don't have an update from Daniel Baker on the irrigation issue at this point. He will update us when there is new information to share with the Board.

We talked about the signalization.

The horse stables, Alan and I met with Rob Stultz and Kevin Moore, with the Guy Butler Architectural firm that originally designed this building and many of the other buildings in the community. We walked the stable and went over to where Yellowstone is currently located and looked at their facility to try to get a feel for whether that could be duplicated and if everything they have is actually needed. He didn't charge us for that and the request was that we were going to do a site visit and then he was going to provide a proposal. He wanted to hold up on providing a proposal until we did the site visit to see if there was an ability to do that before he billed us. It looks like the stable can accommodate the indoor requirements that they currently have in their building, it looks like it can accommodate the office space that would be needed with some modifications. The issue is the outside space and because of the limitations of that space he doesn't believe in discussions with Steve that the outside space is going to be able to accommodate the operation. We can handle the administrative office, we can handle the workshop space the problem is they have 30 utility vehicles and trailers that park there every night. It is not just the employee parking it is the equipment, the chlorine tank they have for cleaning the pools, all those things. The outside space is very limited and in talking with Steve also the stormwater design is maxed on that dry pond over there and he is of the opinion that if we were to add any additional impervious area we would have to do underground storage because the pond is not sized to accommodate any additional property.

Under that same item I know Carlton was looking at this facility and that facility and I think he indicated that he would come back to the February meeting with some plans or proposals.

Mr. Grant: Yes, Daniel Baker and I have met and I think he will have a rough concept of what he would like to review with you or a designated Board Member.

Mr. d'Adesky: One thing that came up because we were updating the lease for Heritage Crossing; because there was a private use issue with that we were updating the month to month extension and putting those costs in but they actually came to us and asked what is happening with the stables. We just need to make sure that whatever the ultimate use is for that building it is going to need to be reviewed and approved because that was built with bond funds. That is another specter looming in the background of all of this.

Mr. Harding: Is there any other property within Reunion CDD that we could even split the landscaping facility?

Mr. Flint: Not that the CDD owns that I am aware of.

Mr. Harding: Even on the West side, where the West side would be half?

Mr. Boyd: The CDD property on the West side is the Sinclair median, common area, roadway, and stormwater.

Mr. Greenstein: The only other property is behind the comfort station. Is that White Marsh?

Mr. Scheerer: The dead end is at White Marsh.

Mr. Greenstein: The dead end at White Marsh I believe is privately owned property.

Mr. Harding: They were considering that for the clubhouse at one time. Is that a possibility? Could we pass that by Daniel Baker as far as using any of that property to split the facility?

Mr. Goldstein: Would that work for Yellowstone to have the offices in one place and the machinery in another?

Mr. Harding: Even for that portion being done on the West side, you are apportioning it out appropriately. I don't know what Lubert-Adler has planned for that property back there but could we look at that?

Mr. Baker: Which specific location?

Mr. Scheerer: The property at the end of White Marsh cul-de-sac.

Mr. Harding: I don't know what Lubert-Adler has planned for that property but it seems to be very conducive for something like that and it would be beneficial to the Resort as well.

Mr. Baker: I think you are on the right path looking at alternatives. Having previously utilized the stable and Heritage Crossing for operations I think we had come to the determination that he had and George had is that there are very narrow uses because of the physical plan for this building and we had concepts for various things and none of the concepts that we contemplated or say a unique food and beverage asset and facility wouldn't make any sense or a good return on the investment; however, we think we can develop a plan to present to you that those things could be used in the same fashion as they have previously and assist the CDD in maintaining those and District property owners still have access. Major renovation and change of use are really not feasible.

Mr. Flint: If you are familiar with properties exterior to the gates that are potential options, please share those and we can discuss that offline.

Mr. Baker: Okay.

Mr. Flint: Daniel, at the February meeting will we have something a little more concrete from you as far as options?

Mr. Baker: Yes.

Mr. Flint: We have talked about the allocation of 532 costs, we talked about the signage at Sinclair Road and landscape restoration.

Mr. Scheerer: They are all complete.

Mr. Goldstein: Can we follow-up on the mailbox issue and the parking?

Mr. Scheerer: Phil Fausnight of Fausnight Stripe & Line came out and we have more than the mailbox locations for parking spaces. He is putting together a proposal to restripe all those cutouts and add the additional signage. I don't have any information for you today but I should have it by the next meeting.

Mr. Dryburgh: Was he going to restripe every parking spot?

Mr. Scheerer: The parking spaces that are perpendicular to the road, yes. As you come into Liberty Bluff there are a couple of spots, even though there are no mail kiosks they are still parking spaces. We weren't going to put any "no parking" signs there we were only going to do the "15 minute" and "no parking" signs at the kiosks.

Mr. Harding: For tracking purposes we should add that item to the list.

Mr. Goldstein: Has anyone notified security not to tag people who are parking there now? It is okay until we get it fixed. Maybe that is something we should do. They are tagging

them if they park anywhere near the mailboxes at least on our street they are. There are five spots and my neighbor is in one. Will you let them know?

Mr. Scheerer: Yes.

Mr. Flint: We will add this to the action items list. You also have the action items list for Seven Eagles.

Mr. Scheerer: We had two meetings with the Heritage Group, which was the contractor selected by the Board at the last meeting. Yellowstone is finishing up some minor cutbacks off the pump room building and work will begin on Monday. They will be pressure washing everything and there was also a meeting that I could not be at with the owner of the Heritage Group and Steve Contas at the Resort they want to try to keep the facility open so they are going to work logistically together in dealing with the pressure washer that is doing the work in the atrium area. They are going to have scaffolding and lifts in there and the lifts will all have plywood so the pavers aren't damaged. The contractor will be in there on Monday to begin pressure washing, then fill any cracks and damaged areas and when the prep work is done then they will begin painting.

Mr. Flint: We will have to figure out the cost share on the painting and pressure washing for the bar area portion.

Mr. Harding: One other idea relative to the landscaping project of the stables and so forth, what if we were to go to, and I don't know if West would go for it, but if we went to Encore and say is there property you could divvy out that would allow for landscaping facilities or maybe half landscaping facilities using the stables for the other half. It comes back to the interests of the overall development. We have an outside company that is charging us and Encore and everybody here for landscaping and it seems it would behoove us between the two developers to try to get property onsite for those facilities. I don't know who would take that action, maybe Mark would entertain it with the Westside Board. I don't know if it is a CDD type item or something but it seems it would behoove the two developers to try to figure it out rather than paying another company that is not even part of Reunion for leasing of a landscaping building.

Mr. Flint: I will be happy to call Encore and ask that question. I can come back to you with the response.

Mr. Grant: Didn't Encore just build that building?

Mr. Flint: That is part of the dynamic here, I don't know the business relationship between Encore and Citicommunities, and Citicommunities owns the building and I don't know the capital composition of the investment in that building. It may be that the Encore Group is not interested in providing us with an alternative but I don't want to speak for them, I will ask them.

Mr. Harding: It seems ridiculous paying City Homes for the rest of our lives for that building.

Mr. d'Adesky: I think Daniel mentioned the option and I think that is something that has to be entertained especially since there is not that much space. Ultimately, a property acquisition or some portion of a program might end up being the long-term solution.

Mr. Goldstein: Does Yellowstone not have a long-term lease in that building?

Mr. d'Adesky: No, the lease is with the entities with East and West and the POA and that is part of their contract so we are providing the building.

Mr. Flint: It is easier than a lease in case we change contractors.

ii. Approval of Check Register

Mr. Flint: Next is the check register through December 31st.

Mr. Goldstein: I think it might be wrong it doesn't have me getting paid for the last meeting.

Mr. Flint: We will verify the payroll. As you can see a large amount of this is moving debt service assessment revenue to the trustee.

On MOTION by Mr. Harding seconded by Mr. Dryburgh with all in favor the check register in the amount of \$1,850,105.22 was approved subject to verification of the payroll.

iii. Balance Sheet and Income Statement

A copy of the unaudited financials was included in the agenda package.

iv. Status of Direct Bill Assessments

Mr. Flint: A copy of the status of the direct bill assessments was included in the agenda package. There was an EHOFF payment due in November of \$1.3 million and I received information prior to the meeting that they thought the money was wired last week so it may have

been wired after we prepared the schedule. We will verify that the \$1.3 million has been received and if not we will send a late notice.

FIFTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

SIXTH ORDER OF BUSINESS

Supervisor's Requests

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS

Next Meeting Date

Mr. Flint: The next meeting date is the second Thursday in February at 1:00 p.m.

On MOTION by Mr. Harding seconded by Mr. Dryburgh with all in favor the meeting adjourned at 1:36 p.m.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

*This item will be provided under
separate cover*

SECTION V



Enhancement Proposal

Job Name:	532 Landscape Upgrade December 2017	Proposal #	
Property Name:	Reunion CDD	Date:	November 21, 2017
Client:	Reunion CDD c/o GMS Central Florida attn Alan Scheerer		
Address:	135 W. Central Blvd. Suite 320		
City/State/Zip:	Orlando , Florida		
Phone:	0		

Yellowstone Landscape will complete the work described below:

Description

Add plants to median ends on 532.
Sod areas to fill in and reduce landscape bed sizes.

Flax Lily. to be installed in median noses.	150	\$	12.50	\$	1,875.00
6" pop up heads.	104	\$	21.00	\$	2,184.00
labor to remove existing plant material.	192	\$	32.00	\$	6,144.00
Irrigation labor to modify irrigation.	18	\$	35.00	\$	630.00
Zoysia sod to be installed to fill in landscape beds	50,000	\$	0.65	\$	32,500.00
TOTAL PRICE				\$	43,333.00

ACCEPTANCE OF TERMS

Signature below authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted.
 Payment terms: Net 30 days. All overdue balances will be charged a 1.5% a month, 18% annual percentage rate.
 Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Client:

Prepared by:

Chris Bower

Date:

Date: November 21, 2017

Internal Use Only	
Project Number:	District: Davenport
PO Reference:	Date Work Completed:

SECTION VI

1

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	Agreement Entered into with TCD on 1/11/18
3	3/16/17	Allocation of 532 Costs	Scheerer/d'Adesky		In Process	Letter sent to Osceola County on 12/6/17
4	1/11/18	Discussion of Amendment to MSA to Incorporate Heritage Crossing Community Center & Horse Stables	Resort/Flint		In Process	Presentation to be made by Resort on 2/8/18

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	Agreement Entered into between RECDD & TCD on 1/11/18
2	1/11/18	Installation of Neighborhood Monuments	Scheerer		In Process	Staff in process of soliciting proposals

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

Ref #	Notes & Action Items Description	Target Date	Responsible Party(ies)	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 ground lights
3	Building in need of painting	30-Oct	CDD / Resort	Painting in Progress		Proposal from Heritage Services Approved - \$26,480
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
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 serval 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

January 1, 2018 to January 31, 2018

Fund	Date	Check No.'s		Amount
General Fund	1/6/18	3833-3841	\$	40,259.48
	1/10/18	3842	\$	7,736.53
	1/12/18	3843-3846	\$	13,051.61
	1/19/18	3847-3849	\$	6,631.65
	1/26/18	3850-3852	\$	7,499.17
	1/28/18	3853-3854	\$	299,963.88
			\$	375,142.32
Replacement & Maintenance	1/12/18	38	\$	2,570.00
	1/26/18	39-40	\$	78,739.50
			\$	81,309.50
Payroll	<u>January 2018</u>			
	Carlton Grant III	50402	\$	184.70
	Donald Harding	50403	\$	184.70
	John Dryburgh	50404	\$	184.70
	Mark Greenstein	50405	\$	184.70
	Steven Goldstein	50406	\$	184.70
			\$	923.50
			\$	457,375.32

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/06/18	00074	12/31/17 166819	201712 320-53800-47000		*	77.40	
		AQUATIC PLANT MGMT DEC17					
		12/31/17 166819	201712 300-13100-10100		*	51.60	
		AQUATIC PLANT MGMT DEC17					
APPLIED AQUATIC MANAGEMENT, INC.							129.00 003833
1/06/18	00129	12/24/17 4168	201712 320-53800-47200		*	939.00	
		INST.LED LIGHT/LGHT BRCKT					
		12/24/17 4168	201712 300-13100-10100		*	626.00	
		INST.LED LIGHT/LGHT BRCKT					
		12/28/17 4170	201712 320-53800-53000		*	2,838.00	
		RPLC SIDEWLK/RPLC 6 SECT.					
		12/28/17 4170	201712 300-13100-10100		*	1,892.00	
		RPLC SIDEWLK/RPLC 6 SECT.					
		12/28/17 4171	201712 320-53800-47700		*	387.00	
		CLN/RPR GUTTER/DOWN SPOUT					
		12/28/17 4171	201712 300-13100-10100		*	258.00	
		CLN/RPR GUTTER/DOWN SPOUT					
		12/28/17 4172	201712 320-53800-53200		*	4,188.00	
		INST.SIGNS/RESET/POLE/BKT					
		12/28/17 4172	201712 300-13100-10100		*	2,792.00	
		INST.SIGNS/RESET/POLE/BKT					
BERRY CONSTRUCTION INC.							13,920.00 003834
1/06/18	00160	12/29/17 11112	201712 320-53800-12200		*	2,043.18	
		MONTHLY RENT DEC17					
		12/29/17 11112	201712 300-13100-10100		*	1,362.12	
		MONTHLY RENT DEC17					
		12/29/17 11112A	201801 320-53800-12200		*	2,043.18	
		MONTHLY RENT JAN18					
		12/29/17 11112A	201801 300-13100-10100		*	1,362.12	
		MONTHLY RENT JAN18					
CITICOMMUNITIES LLC							6,810.60 003835
1/06/18	00042	1/01/18 1452213	201801 320-53800-46200		*	287.86	
		EMERG PHONE CARRIAGE PT					
		1/01/18 1452213	201801 300-13100-10100		*	191.90	
		EMERG PHONE CARRIAGE PT					
		1/01/18 1452214	201801 320-53800-46200		*	279.58	
		EMERG PHONE HER.CROSS B					
		1/01/18 1452214	201801 300-13100-10100		*	186.38	
		EMERG PHONE HER.CROSS B					
		1/01/18 1452215	201801 320-53800-46200		*	279.58	
		EMERG PHONE HER.CROSS A					
		1/01/18 1452215	201801 300-13100-10100		*	186.38	
		EMERG PHONE HER.CROSS A					

REUE REUNION EAST TVISCARRA

*** CHECK DATES 01/01/2018 - 01/31/2018 ***

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 #
1/01/18		1452263	201801 320-53800-46200	EMER.PHONE HOMESTEAD POOL	*	287.86	
1/01/18		1452263	201801 300-13100-10100	EMER.PHONE HOMESTEAD POOL	*	191.90	
1/01/18		1452937	201801 320-53800-46200	EMERG PHONE TERRACES	*	261.72	
1/01/18		1452937	201801 300-13100-10100	EMERG PHONE TERRACES	*	174.48	
KINGS III OF AMERICA, INC.						2,327.64	003836
1/06/18	00054	12/29/17	2018JAN 201801 320-53800-34500	SECURITY SERVICES JAN18	*	7,000.00	
		12/29/17	2018JAN 201801 300-13100-10100	SECURITY SERVICES JAN18	*	4,666.00	
REUNION RESORT & CLUB MASTER ASSOC.						11,666.00	003837
1/06/18	00092	12/31/17	DUKE-DUK 201711 320-53800-43000	DUKE ENERGY #54512 29301	*	303.24	
		12/31/17	DUKE-DUK 201711 320-53800-43000	DUKE ENERGY #64321-61161	*	686.42	
		12/31/17	RECDDREE 201712 320-53800-46200	POOL CLEANING SERVS-DEC17	*	1,980.00	
		12/31/17	RECDDREE 201712 300-13100-10100	POOL CLEANING SERVS-DEC17	*	1,320.00	
		12/31/17	TOHO-TOH 201711 320-53800-43100	TOHO METER#49005514 NOV17	*	350.22	
		12/31/17	123117A 201712 320-53800-41000	CP PHONE LINE 2365 DEC17	*	33.10	
		12/31/17	123117A 201712 300-13100-10100	CP PHONE LINE 2365 DEC17	*	22.06	
		12/31/17	123117A 201712 320-53800-41000	HS PHONE LINE 9325 DEC17	*	33.10	
		12/31/17	123117A 201712 300-13100-10100	HS PHONE LINE 9325 DEC17	*	22.06	
		12/31/17	123117A 201712 320-53800-41000	HS PHONE LINE 9385 DEC17	*	33.10	
		12/31/17	123117A 201712 300-13100-10100	HS PHONE LINE 9385 DEC17	*	22.06	
REUNION RESORT						4,805.36	003838
1/06/18	00060	12/29/17	315914 201712 320-53800-46200	INST.VALVE/BASIN TER.POOL	*	183.24	
		12/29/17	315914 201712 300-13100-10100	INST.VALVE/BASIN TER.POOL	*	122.16	
SPIES POOL LLC						305.40	003839

REUE REUNION EAST TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/06/18	00142	1/04/18 35393	201712 330-53800-47800		*	65.00	
			HC SEMIANNL SPRNKLR INSPC				
		1/04/18 35394	201712 320-53800-47800		*	39.00	
			STBL SEMIAN.SPRNKLR INSPC				
		1/04/18 35394	201712 300-13100-10100		*	26.00	
			STBL SEMIAN.SPRNKLR INSPC				
UNITED FIRE PROTECTION, INC.							130.00 003840
1/06/18	00092	12/31/17 123117	201712 320-53800-41000		*	33.10	
			HC PHONE LINE 4574 DEC17				
		12/31/17 123117	201712 300-13100-10100		*	22.06	
			HC PHONE LINE 4574 DEC17				
		12/31/17 123117	201712 330-53800-41000		*	55.16	
			HC PHONE LINE 9758 DEC17				
		12/31/17 123117	201712 330-53800-41000		*	55.16	
			HC PHONE LINE 9867 DEC17				
REUNION RESORT							165.48 003841
1/10/18	00049	1/02/18 424	201801 310-51300-34000		*	3,582.08	
			MANAGEMENT FEES JAN18				
		1/02/18 424	201801 310-51300-35100		*	183.33	
			INFO TECHNOLOGY JAN18				
		1/02/18 424	201801 310-51300-31300		*	416.67	
			DISSEMINATION FEES JAN18				
		1/02/18 424	201801 310-51300-51000		*	20.81	
			OFFICE SUPPLIES				
		1/02/18 424	201801 310-51300-42000		*	12.69	
			POSTAGE				
		1/02/18 424	201801 310-51300-42500		*	45.45	
			COPIES				
		1/02/18 425	201801 320-53800-12000		*	3,454.50	
			FIELD MANAGEMENT JAN18				
		1/02/18 425	201801 320-53800-47700		*	12.60	
			AC FILTERS				
		1/02/18 425	201801 300-13100-10100		*	8.40	
			AC FILTERS				
GOVERNMENTAL MANAGEMENT SERVICES							7,736.53 003842
1/12/18	00134	1/09/18 1745	201712 310-51300-31100		*	1,088.52	
			SIDEYARD SETBCK/BIDS/MTG				
BOYD CIVIL ENGINEERING							1,088.52 003843
1/12/18	00097	12/19/17 78524	201712 320-53800-43200		*	1,859.07	
			PROPANE DELIVERY				
		12/19/17 78524	201712 300-13100-10100		*	1,239.38	
			PROPANE DELIVERY				

REUE REUNION EAST TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		12/23/17 78525	201712 320-53800-43200		*	275.30	
		PROPANE DELIVERY					
		12/23/17 78525	201712 300-13100-10100		*	183.53	
		PROPANE DELIVERY					
				CENTRAL FLORIDA PROPANE, INC.			3,557.28 003844
1/12/18 00154		12/31/17 6458	201712 320-53800-48000		*	2,499.49	
		PROJ.MGT.FEE/LNDSCP IMPRV					
		12/31/17 6458	201712 300-13100-10100		*	1,666.32	
		PROJ.MGT.FEE/LNDSCP IMPRV					
		1/08/18 6494	201801 320-53800-48000		*	1,950.00	
		LANDSCAPE CONSULTING JAN					
		1/08/18 6494	201801 300-13100-10100		*	1,300.00	
		LANDSCAPE CONSULTING JAN					
				SUNSCAPE CONSULTING			7,415.81 003845
1/12/18 00030		12/31/17 195712	201712 320-53800-46500		*	594.00	
		27 ROTR/32 NOZZ/36 RAINBD					
		12/31/17 195712	201712 300-13100-10100		*	396.00	
		27 ROTR/32 NOZZ/36 RAINBD					
				YELLOWSTONE LANDSCAPE			990.00 003846
1/19/18 00129		1/15/18 4182	201801 320-53800-53000		*	1,278.00	
		CONCRETE SIDEWALK GRINDS					
		1/15/18 4182	201801 300-13100-10100		*	852.00	
		CONCRETE SIDEWALK GRINDS					
		1/15/18 4183	201801 320-53800-53200		*	231.00	
		RMV/RPR/REWLD BROKEN SIGN					
		1/15/18 4183	201801 300-13100-10100		*	154.00	
		RMV/RPR/REWLD BROKEN SIGN					
				BERRY CONSTRUCTION INC.			2,515.00 003847
1/19/18 00097		12/30/17 78526	201712 320-53800-43200		*	1,667.37	
		PROPANE DELIVERY					
		12/30/17 78526	201712 300-13100-10100		*	1,111.58	
		PROPANE DELIVERY					
				CENTRAL FLORIDA PROPANE, INC.			2,778.95 003848
1/19/18 00119		1/17/18 79492	201712 310-51300-31500		*	1,337.70	
		BRD MTG/MAILBOX LIC.AGRMT					
				LATHAM,SHUKER,EDEN & BEAUDINE,LLP			1,337.70 003849
1/26/18 00129		1/19/18 4184	201801 320-53800-46200		*	114.00	
		INST.CONCRT RETAINING BND					
		1/19/18 4184	201801 300-13100-10100		*	76.00	
		INST.CONCRT RETAINING BND					

REUE REUNION EAST TVISCARRA

*** CHECK DATES 01/01/2018 - 01/31/2018 ***

REUNION EAST-GENERAL FUND

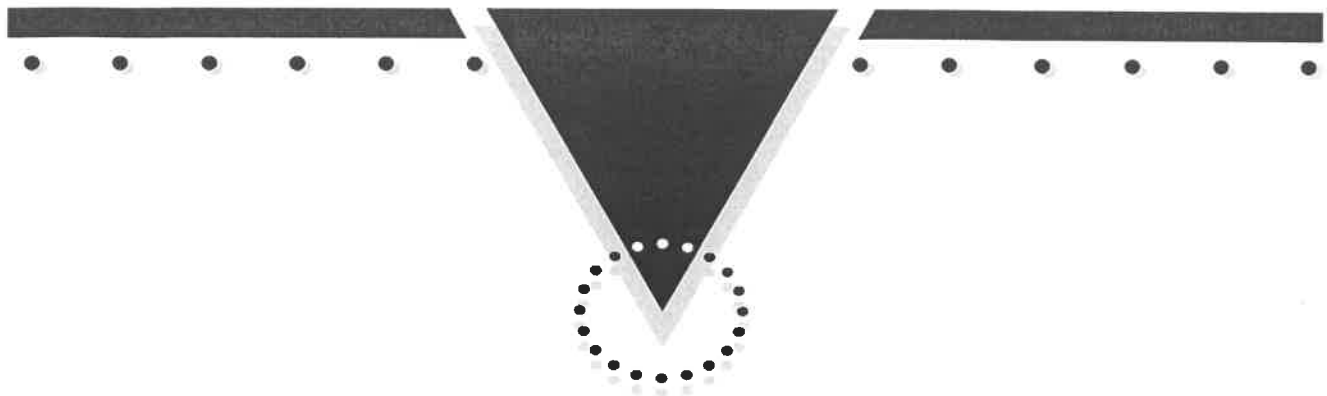
BANK A REUNION EAST CDD

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/19/18	4185	201801 320-53800-47700			*	504.00	
		RMV TREE ROOTS/RESET PAVR					
1/19/18	4185	201801 300-13100-10100			*	336.00	
		RMV TREE ROOTS/RESET PAVR					
1/19/18	4186	201801 320-53800-46200			*	111.00	
		RPLC MISSING ELCTRCL BOX					
1/19/18	4186	201801 300-13100-10100			*	74.00	
		RPLC MISSING ELCTRCL BOX					
1/19/18	4187	201801 320-53800-46200			*	1,110.00	
		4TREE LGHT/3BULB/4L.LINES					
1/19/18	4187	201801 300-13100-10100			*	740.00	
		4TREE LGHT/3BULB/4L.LINES					
1/19/18	4188	201801 320-53800-46200			*	885.00	
		3TREE LGHT/4BULB/4LAMPS					
1/19/18	4188	201801 300-13100-10100			*	590.00	
		3TREE LGHT/4BULB/4LAMPS					
1/23/18	4190	201801 320-53800-46200			*	111.00	
		INST.TOILET SEAT LID					
1/23/18	4190	201801 300-13100-10100			*	74.00	
		INST.TOILET SEAT LID					
BERRY CONSTRUCTION INC.						4,725.00	003850
1/26/18	00010	1/16/18 6-057-27 201801 310-51300-42000			*	28.67	
		DELIVER 01/05/18					
FEDEX						28.67	003851
1/26/18	00154	1/23/18 6518 201801 320-53800-48000			*	1,647.30	
		TREE TRIMMING PROJ.					
		1/23/18 6518 201801 300-13100-10100			*	1,098.20	
		TREE TRIMMING PROJ.					
SUNSCAPE CONSULTING						2,745.50	003852
1/28/18	00103	1/28/18 01282018 201801 300-20700-10000			*	296,897.31	
		FY18 DEBT SERV SER2015A					
REUNION EAST CDD C/O USBANK						296,897.31	003853
1/28/18	00103	1/28/18 01282018 201801 300-20700-10500			*	3,066.57	
		FY18 DEBT SERV SER2015-1					
REUNION EAST CDD C/O USBANK						3,066.57	003854
TOTAL FOR BANK A						375,142.32	
TOTAL FOR REGISTER						375,142.32	

REUE REUNION EAST TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/12/18	00007	12/31/17 195698	201712 320-53800-47300		*	264.00	
		INST.80GAL BLUE LIRLOPE					
		12/31/17 195698	201712 300-13100-10100		*	176.00	
		INST.80GAL BLUE LIRLOPE					
		12/31/17 195700	201712 320-53800-47300		*	1,278.00	
		ADD.PLANTS/SOD POOL PROJ					
		12/31/17 195700	201712 300-13100-10100		*	852.00	
		ADD.PLANTS/SOD POOL PROJ					
YELLOWSTONE LANDSCAPE							2,570.00 000038
1/26/18	00008	1/11/18 180145	201801 320-53800-47300		*	19,380.00	
		PRUNE TREES S.2-4,8-13,15					
		1/11/18 180145	201801 300-13100-10100		*	12,920.00	
		PRUNE TREES S.2-4,8-13,15					
ENVIRO TREE SERVICE LLC							32,300.00 000039
1/26/18	00007	12/31/17 195692	201712 320-53800-47300		*	10,607.10	
		UPGRADE LNDSCAPE TER.POOL					
		12/31/17 195692	201712 300-13100-10100		*	7,071.40	
		UPGRADE LNDSCAPE TER.POOL					
		12/31/17 195695	201712 320-53800-47300		*	803.55	
		INSTALL HAWTHORN/AZALEA					
		12/31/17 195695	201712 300-13100-10100		*	535.70	
		INSTALL HAWTHORN/AZALEA					
		12/31/17 195696	201712 320-53800-47300		*	3,666.30	
		UPGRADE LNDSCAPE H.CROS.A					
		12/31/17 195696	201712 300-13100-10100		*	2,444.20	
		UPGRADE LNDSCAPE H.CROS.A					
		12/31/17 195697	201712 320-53800-47300		*	5,995.35	
		UPGRADE LNDSCAPE H.CROS.B					
		12/31/17 195697	201712 300-13100-10100		*	3,996.90	
		UPGRADE LNDSCAPE H.CROS.B					
		12/31/17 195699	201712 320-53800-47300		*	6,791.40	
		UPGRADE LNDSCAPE CAR.PT					
		12/31/17 195699	201712 300-13100-10100		*	4,527.60	
		UPGRADE LNDSCAPE CAR.PT					
YELLOWSTONE LANDSCAPE							46,439.50 000040
TOTAL FOR BANK C						81,309.50	
TOTAL FOR REGISTER						81,309.50	

REUE REUNION EAST TVISCARRA



Reunion East

Community Development District

Unaudited Financial Reporting

December 31, 2017



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Reunion East
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
December 31, 2017

	General	Replacement & Maintenance	Debt Service	Capital Projects	(Memorandum Only) 2018
ASSETS:					
CASH	\$1,340,922	\$180,682	---	---	\$1,521,603
CUSTODY ACCOUNT	\$460,719	---	---	---	\$460,719
STATE BOARD OF ADMINISTRATION	---	\$2,545,992	---	---	\$2,545,992
ASSESSMENT RECEIVABLE	---	---	\$195,162	---	\$195,162
INVESTMENTS	---	---	---	---	---
SERIES 2002A-2	---	---	---	---	---
Reserve	---	---	\$3	---	\$3
Revenue	---	---	\$124,559	---	\$124,559
SERIES 2005	---	---	---	---	---
Reserve	---	---	\$4	---	\$4
Revenue	---	---	\$214,852	---	\$214,852
Construction	---	---	---	\$10	\$10
SERIES 2015A	---	---	---	---	---
Reserve	---	---	\$175,000	---	\$175,000
Revenue	---	---	\$1,701,950	---	\$1,701,950
Prepayment	---	---	\$0	---	\$0
SERIES 2015-1	---	---	---	---	---
Reserve	---	---	\$345,275	---	\$345,275
Revenue	---	---	\$86,098	---	\$86,098
SERIES 2015-2	---	---	---	---	---
Reserve	---	---	\$374,013	---	\$374,013
Revenue	---	---	\$546	---	\$546
Prepayment	---	---	\$3,305	---	\$3,305
SERIES 2015-3	---	---	---	---	---
Revenue	---	---	\$58	---	\$58
DUE FROM REUNION WEST	\$291,687	\$62,963	---	---	\$354,650
DUE FROM GENERAL FUND	---	---	\$5,000	---	\$5,000
DUE FROM DEBT SERVICE 2015-2/2015-3	\$1,347	---	---	---	\$1,347
TOTAL ASSETS	\$2,094,675	\$2,789,636	\$3,225,823	\$10	\$8,110,144
LIABILITIES:					
ACCOUNTS PAYABLE	\$36,779	\$49,010	---	---	\$85,788
CONTRACTS PAYABLE	\$1,323	---	---	---	\$1,323
SALES TAX PAYABLE	\$305	---	---	---	\$305
CUSTOMER DEPOSIT	\$15,000	---	---	---	\$15,000
DUE TO DEBT 2015A	\$198,166	---	---	---	\$198,166
DUE TO DEBT 2015-1	\$1,995	---	---	---	\$1,995
DUE TO REUNION WEST	\$45,282	---	---	---	\$45,282
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	\$2,740,627	---	---	\$2,983,379
UNASSIGNED	\$1,553,074	---	---	---	\$1,553,074
RESTRICTED FOR DEBT SERVICE 2002A-2	---	---	(\$3,028,634)	---	(\$3,028,634)
RESTRICTED FOR DEBT SERVICE 2005	---	---	(\$1,960,144)	---	(\$1,960,144)
RESTRICTED FOR DEBT SERVICE 2015A	---	---	\$2,075,116	---	\$2,075,116
RESTRICTED FOR DEBT SERVICE 2015-1	---	---	\$433,368	---	\$433,368
RESTRICTED FOR DEBT SERVICE 2015-2	---	---	\$377,864	---	\$377,864
RESTRICTED FOR DEBT SERVICE 2015-3	---	---	\$58	---	\$58
RESTRICTED FOR CAPITAL PROJECTS	---	---	---	\$10	\$10
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$2,094,675	\$2,789,636	\$3,225,823	\$10	\$8,110,144

Reunion East
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/17	ACTUAL THRU 12/31/17	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$1,092,735	\$752,602	\$752,602	\$0
Special Assessments - Direct	\$922,677	\$461,339	\$12,830	(\$448,509)
Interest	\$250	\$63	\$230	\$167
Miscellaneous Income	\$5,368	\$1,342	\$0	(\$1,342)
Rental Income - Base	\$12,150	\$12,150	\$12,150	\$0
Rental Income - Operating Expenses/CAM	\$10,585	\$10,584	\$10,584	\$0
TOTAL REVENUES	\$2,043,765	\$1,238,079	\$788,396	(\$449,683)

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$12,000	\$3,000	\$2,800	\$200
FICA	\$918	\$230	\$214	\$15
Engineering	\$15,000	\$3,750	\$2,899	\$851
Attorney	\$35,000	\$8,750	\$4,306	\$4,444
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	\$1,250	\$1,250	(\$0)
Property Appraiser Fee	\$1,000	\$250	\$0	\$250
Property Taxes	\$400	\$100	\$0	\$100
Annual Audit	\$5,100	\$1,275	\$0	\$1,275
District Management Fees	\$42,985	\$10,746	\$10,746	\$0
Information Technology	\$2,200	\$550	\$550	\$0
Telephone	\$300	\$75	\$0	\$75
Postage	\$3,500	\$875	\$125	\$750
Printing & Binding	\$2,500	\$625	\$151	\$474
Insurance	\$14,800	\$14,800	\$13,453	\$1,347
Legal Advertising	\$1,500	\$375	\$208	\$167
Other Current Charges	\$600	\$150	\$178	(\$28)
Office Supplies	\$500	\$125	\$63	\$62
Travel Per Diem	\$500	\$125	\$0	\$125
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$170,078	\$52,226	\$42,118	\$10,107

MAINTENANCE-SHARED EXPENSES:

Field Management	\$41,454	\$10,364	\$10,364	\$0
Facility Lease Agreement	\$31,562	\$7,891	\$6,130	\$1,761
Telephone	\$4,800	\$1,200	\$1,350	(\$150)
Electric	\$348,000	\$87,000	\$98,863	(\$11,863)
Water & Sewer	\$45,000	\$11,250	\$12,993	(\$1,743)
Gas	\$46,200	\$11,550	\$8,814	\$2,736
Pool & Fountain Maintenance	\$105,000	\$26,250	\$25,308	\$942
Environmental	\$6,000	\$1,500	\$1,146	\$354
Property Insurance	\$26,100	\$26,100	\$24,914	\$1,186
Irrigation Repairs	\$7,500	\$1,875	\$943	\$932
Landscape Contract	\$465,774	\$116,444	\$109,566	\$6,877
Landscape Contingency	\$23,295	\$5,824	\$1,318	\$4,506
Landscape Consulting	\$23,400	\$5,850	\$12,293	(\$6,443)
Gate and Gatehouse Expenses	\$19,200	\$4,800	\$1,830	\$2,970
Roadways/Sidewalks	\$27,840	\$6,960	\$25,887	(\$18,927)
Lighting	\$4,800	\$1,200	\$2,874	(\$1,674)
MSA Building Repairs	\$24,000	\$6,000	\$3,111	\$2,889
Pressure Washing	\$24,000	\$6,000	\$576	\$5,424
Maintenance (Inspections)	\$1,050	\$263	\$39	\$224
Pest Control	\$435	\$109	\$0	\$109
Signage	\$2,400	\$600	\$4,188	(\$3,588)
Security	\$84,000	\$21,000	\$21,000	\$0

COMMUNITY CENTER:

Landscape	\$16,000	\$4,000	\$2,969	\$1,031
Telephone	\$1,500	\$375	\$331	\$44
Electric	\$33,000	\$8,250	\$4,505	\$3,745
Water & Sewer	\$4,200	\$1,050	\$471	\$579
Gas	\$500	\$125	\$75	\$50
Maintenance (Inspections)	\$1,250	\$313	\$65	\$248

MAINTENANCE-DIRECT EXPENSES:

Irrigation System Operations	\$100,000	\$25,000	\$0	\$25,000
Operating Reserves	\$0	\$0	\$0	\$0
Transfer Out	\$355,427	\$0	\$0	\$0

TOTAL MAINTENANCE	\$1,873,687	\$399,140	\$381,923	\$17,217
TOTAL EXPENDITURES	\$2,043,765	\$451,366	\$424,041	\$27,324
EXCESS REVENUES (EXPENDITURES)	\$0	\$0	\$364,355	\$0
FUND BALANCE - Beginning	\$0	\$0	\$1,431,471	\$0
FUND BALANCE - Ending	\$0	\$0	\$1,795,826	\$0

Reunion East
COMMUNITY DEVELOPMENT DISTRICT

REPLACEMENT & MAINTENANCE FUND

Statement of Revenues & Expenditures

For The Period Ending December 31, 2017

	ADOPTED BUDGET	PRORATED THRU 12/31/17	ACTUAL THRU 12/31/17	VARIANCE
REVENUES:				
Transfer In	\$355,427	\$0	\$0	\$0
Interest	\$10,000	\$2,500	\$8,911	\$6,411
TOTAL REVENUES	\$365,427	\$2,500	\$8,911	\$6,411
EXPENDITURES:				
Building Improvements	\$60,000	\$15,000	\$0	\$15,000
Signage	\$6,000	\$1,500	\$0	\$1,500
Pool Furniture	\$7,200	\$1,800	\$5,088	(\$3,288)
Pool Repair & Replacements	\$31,800	\$7,950	\$3,036	\$4,914
Landscape Improvements	\$75,000	\$18,750	\$75,804	(\$57,054)
Roadways/Sidewalks Improvement	\$0	\$0	\$5,592	(\$5,592)
Signalization	\$90,000	\$22,500	\$0	\$22,500
TOTAL EXPENDITURES	\$270,000	\$67,500	\$89,520	(\$22,020)
EXCESS REVENUES (EXPENDITURES)	\$95,427		(\$80,609)	
FUND BALANCE - Beginning	\$2,842,453		\$2,821,236	
FUND BALANCE - Ending	\$2,937,880		\$2,740,627	

Reunion East
COMMUNITY DEVELOPMENT DISTRICT

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

	ADOPTED BUDGET	PRORATED THRU 12/31/17	ACTUAL THRU 12/31/17	VARIANCE
REVENUES:				
Special Assessments	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$209	\$209
TOTAL REVENUES	\$0	\$0	\$209	\$209
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	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		\$209	
FUND BALANCE - Beginning	\$0		(\$3,028,843)	
FUND BALANCE - Ending	\$0		(\$3,028,634)	

Reunion East
COMMUNITY DEVELOPMENT DISTRICT

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

	ADOPTED BUDGET	PRORATED THRU 12/31/17	ACTUAL THRU 12/31/17	VARIANCE
REVENUES:				
Special Assessments	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$377	\$377
TOTAL REVENUES	\$0	\$0	\$377	\$377
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		(\$9,411)	
FUND BALANCE - Beginning	\$0		(\$1,950,733)	
FUND BALANCE - Ending	\$0		(\$1,960,144)	

Reunion East
COMMUNITY DEVELOPMENT DISTRICT

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

	ADOPTED BUDGET	PRORATED THRU 12/31/17	ACTUAL THRU 12/31/17	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$2,568,595	\$1,767,564	\$1,767,564	\$0
Interest	\$100	\$25	\$1,167	\$1,142
TOTAL REVENUES	\$2,568,695	\$1,767,589	\$1,768,731	\$1,142
EXPENDITURES:				
Interest Expense 11/01	\$691,000	\$691,000	\$691,000	\$0
Principal Expense 05/01	\$1,215,000	\$0	\$0	\$0
Interest Expense 05/01	\$691,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,597,000	\$691,000	\$691,000	\$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)	(\$28,305)		\$1,077,731	
FUND BALANCE - Beginning	\$807,010		\$997,385	
FUND BALANCE - Ending	\$778,705		\$2,075,116	

Reunion East
COMMUNITY DEVELOPMENT DISTRICT

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

	ADOPTED BUDGET	PRORATED THRU 12/31/17	ACTUAL THRU 12/31/17	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$22,855	\$18,257	\$18,257	\$0
Special Assessments - Direct Billed	\$656,310	\$328,155	\$5,053	(\$323,102)
Interest	\$0	\$0	\$877	\$877
TOTAL REVENUES	\$679,165	\$346,412	\$24,187	(\$322,225)
EXPENDITURES:				
Interest Expense 11/01	\$220,770	\$220,770	\$220,770	\$0
Principal Expense 05/01	\$245,000	\$0	\$0	\$0
Interest Expense 05/01	\$220,770	\$0	\$0	\$0
TOTAL EXPENDITURES	\$686,540	\$220,770	\$220,770	\$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)		(\$196,583)	
FUND BALANCE - Beginning	\$283,704		\$629,951	
FUND BALANCE - Ending	\$276,329		\$433,368	

Reunion East
COMMUNITY DEVELOPMENT DISTRICT

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

	ADOPTED BUDGET	PRORATED THRU 12/31/17	ACTUAL THRU 12/31/17	VARIANCE
REVENUES:				
Special Assessments - Direct Billed	\$745,860	\$372,930	\$1,149	(\$371,781)
Interest	\$100	\$25	\$869	\$844
TOTAL REVENUES	\$745,960	\$372,955	\$2,017	(\$370,938)
EXPENDITURES:				
Interest Expense 11/01	\$265,650	\$265,650	\$265,650	\$0
Principal Expense 05/01	\$220,000	\$0	\$0	\$0
Interest Expense 05/01	\$265,650	\$0	\$0	\$0
TOTAL EXPENDITURES	\$751,300	\$265,650	\$265,650	\$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)		(\$263,633)	
FUND BALANCE - Beginning	\$266,862		\$641,496	
FUND BALANCE - Ending	\$261,522		\$377,864	

Reunion East
COMMUNITY DEVELOPMENT DISTRICT

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

	ADOPTED BUDGET	PRORATED THRU 12/31/17	ACTUAL THRU 12/31/17	VARIANCE
REVENUES:				
Special Assessments - Direct Billed	\$336,265	\$168,133	\$198	(\$167,934)
Interest	\$0	\$0	\$112	\$112
TOTAL REVENUES	\$336,265	\$168,133	\$310	(\$167,822)
EXPENDITURES:				
Interest Expense 11/01	\$108,735	\$108,735	\$108,735	\$0
Principal Expense 05/01	\$12,000	\$0	\$0	\$0
Interest Expense 05/01	\$108,735	\$0	\$0	\$0
TOTAL EXPENDITURES	\$229,470	\$108,735	\$108,735	\$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)	\$106,795		(\$108,425)	
FUND BALANCE - Beginning	\$108,414		\$108,482	
FUND BALANCE - Ending	\$215,209		\$58	

Reunion East
COMMUNITY DEVELOPMENT DISTRICT

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

	ADOPTED BUDGET	PRORATED THRU 12/31/17	ACTUAL THRU 12/31/17	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$752,602
Special Assessments - Direct	\$12,830	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,830
Interest	\$76	\$78	\$76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rental Income - Base	\$4,050	\$4,050	\$4,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,150
Rental Income - Operating Expenses/CAM	\$3,528	\$3,528	\$3,528	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,584
Total Revenues	\$20,484	\$148,105	\$619,808	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$788,396
Expenditures													
Administrative													
Supervisor Fees	\$1,000	\$1,000	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800
FICA	\$77	\$77	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$214
Engineering	\$572	\$1,239	\$1,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,899
Attorney	\$1,584	\$1,384	\$1,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,306
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	\$417	\$417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250
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	\$3,582	\$3,582	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,746
Information Technology	\$183	\$183	\$183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550
Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$84	\$16	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125
Printing & Binding	\$51	\$61	\$39	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$151
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	\$21	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63
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
	\$26,584	\$7,979	\$7,555	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,118

**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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,364
Facility Lease Agreement	\$2,043	\$2,043	\$2,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,130
Telephone	\$449	\$451	\$451	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350
Electric	\$33,063	\$33,359	\$32,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,863
Water & Sewer	\$3,995	\$4,396	\$4,601	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,993
Gas	\$286	\$3,316	\$5,211	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,814
Pool & Fountain Maintenance	\$9,786	\$6,587	\$8,935	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,308
Environmental	\$157	\$833	\$157	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,146
Property Insurance	\$24,914	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,914
Irrigation	\$349	\$0	\$594	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$943
Landscape Contract	\$32,515	\$32,515	\$44,537	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,566
Landscape Contingency	\$196	\$735	\$387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,318
Landscape Consulting	\$1,950	\$1,950	\$8,393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,293
Gatehouse and Gatehouse Expenses	\$1,106	\$724	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,830
Roadways/Sidewalks	\$9,276	\$6,348	\$10,263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,887
Lighting	\$1,774	\$161	\$939	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,874
MSA Building Repairs	\$1,719	\$1,005	\$387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,111
Pressure Washing	\$0	\$576	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$576
Maintenance (Inspections)	\$0	\$0	\$39	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39
Pest Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Signage	\$0	\$0	\$4,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,188
Security	\$7,000	\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,000
Community Center													
Landscape	\$881	\$881	\$1,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,969
Telephone	\$110	\$111	\$110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$331
Electric	\$1,912	\$1,581	\$1,012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,505
Water & Sewer	\$145	\$160	\$166	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$471
Gas	\$25	\$25	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75
Maintenance (Inspections)	\$0	\$0	\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65
Pest Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance-Direct													
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
	\$137,105	\$108,211	\$136,608	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$381,923
Total Expenditures	\$163,689	\$116,190	\$144,163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$424,041
Excess Revenues (Expenditures)	(\$143,205)	\$31,915	\$475,645	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$364,355

[illegible]

OFF ROLL ASSESSMENTS

CitCommunities			\$25,974.00			\$10,982.00	\$5,636.00	\$6,455.00	\$2,901.00
				100%		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	
10/12/17	11/1/17	29723	\$ 12,986.00	\$ -	\$ 5,490.00	\$ -	\$ -	\$ -	-
10/12/17	2/1/18	29723	\$ 6,494.00	\$ -	\$ 2,746.00	\$ -	\$ -	\$ -	-
10/12/17	5/1/18	29723	\$ 6,494.00	\$ -	\$ 2,746.00	\$ -	\$ -	\$ -	-
			\$ 25,974.00	\$ -	\$ 10,982.00	\$ -	\$ -	\$ -	-

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
	11/1/17		\$ 208,635.00	\$ -	\$ -	\$ -	\$ -	\$ -
	2/1/18		\$ 104,318.00	\$ -	\$ -	\$ -	\$ -	\$ -
	5/1/18		\$ 104,318.00	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 417,271.00	\$ -	\$ -	\$ -	\$ -	\$ -

EHOF Acquisitions II, LLC			\$478,249.00	100%	\$325,021.00 67.96%	\$57,603.00 12.04%	\$65,971.00 13.79%	\$29,654.00 6.20%
DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	SERIES 2015-1	SERIES 2015-2	SERIES 2015-3
	11/1/17		\$ 255,625.00	\$ -	\$ -	\$ -	\$ -	\$ -
	2/1/18		\$ 127,812.00	\$ -	\$ -	\$ -	\$ -	\$ -
	5/1/18		\$ 127,812.00	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 511,249.00	\$ -	\$ -	\$ -	\$ -	\$ -

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
	11/1/17		\$ 849,356.00	\$ -	\$ -	\$ -	\$ -
	2/1/18		\$ 424,678.00	\$ -	\$ -	\$ -	\$ -
	5/1/18		\$ 424,678.00	\$ -	\$ -	\$ -	\$ -
			\$1,698,712.00	\$ -	\$ -	\$ -	\$ -

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	\$889,677.00	\$656,310.00	\$745,860.00	\$335,260.00
TOTAL RECEIVED	\$ 12,830.00	\$ 5,053.00	-	-
VARIANCE	\$ (876,847.00)	\$ (651,257.00)	\$ (745,860.00)	\$ (335,260.00)

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
	EHOFF									
	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	12/29/17
	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		\$159,095	\$207,088	\$366,183	Nov	\$79,547.50	\$103,544.00	\$183,091.50	Paid - 1/2/17
	22-25-27-4923-0001-0080					Feb	\$39,773.75	\$51,772.00	\$91,545.75	
	22-25-27-4923-0001-00M0					May	\$39,773.75	\$51,772.00	\$91,545.75	
						Total	<u>\$159,095.00</u>	<u>\$207,088.00</u>	<u>\$366,183.00</u>	