

*Reunion East Community
Development District*

Agenda

May 10, 2018

AGENDA

Reunion East

Community Development District

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

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

May 3, 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, May 10, 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 April 12, 2018 Meeting
4. Consideration of Resolution 2018-01 Approving the Proposed Fiscal Year 2019 Budget and Setting a Public Hearing
5. Discussion of Special Events in Seven Eagles Linear Park
6. Discussion of Termination of Lease with EHOF
7. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Action Items Lists
 - ii. Approval of Check Registers
 - iii. Balance Sheet and Income Statement
 - iv. Status of Direct Bill Assessments
 - v. Presentation of Number of Registered Voters – 416
 - vi. Presentation of Qualifying Information and Dates
8. Other Business
9. Supervisor's Requests
10. Next Meeting Date
11. Adjournment

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

The third order of business is the approval of the minutes of the April 12, 2018 meeting. The minutes are enclosed for your review.

The fourth order of business is the consideration of Resolution 2018-01 approving the proposed Fiscal Year 2019 budget and setting a public hearing. Once approved, the budget will be

transmitted to the governing authorities at least 60 days prior to the final budget hearing. A copy of the Resolution and proposed budget are enclosed for your review.

The fifth order of business is the discussion of special events for Seven Eagles Linear Park. This is an open discussion item and no back-up material is available.

The sixth order of business is the discussion of the termination of lease agreement with EHOF. A copy of the current lease agreement and 30 day written notice is enclosed for your reference.

The seventh order of business is Staff Reports. Section 1 of the District Manager's Report is the presentation and discussion of the action items lists. Copies of the lists are enclosed for your review. Section 2 includes the March & April check registers 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. Section 5 is the presentation of the number of registered voters within the boundaries of the District. A copy of the letter from the Osceola County Supervisor of Elections is enclosed for your review. Section 5 is the presentation of the qualifying information and dates. A copy of the 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 blue ink, appearing to read 'G. S. Flint', with a stylized flourish at the end.

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, April 12, 2018 at 1:00 p.m. at the Heritage Crossing Community Center, 7715 Heritage Crossing Way, Reunion, Florida.

Present and constituting a quorum were:

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

Also present were:

George Flint	District Manager
Andrew d'Adesky	District Counsel
Steve Boyd	District Engineer
Alan Scheerer	Operations Manager
Daniel Baker	ACP Communities

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order at 1:00 p.m.

SECOND ORDER OF BUSINESS

Public Comment Period

There being none, the next item followed.

THIRD ORDER OF BUSINESS

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

On MOTION by Mr. Harding seconded by Mr. Dryburgh with all in favor the minutes of the March 8, 2018 meeting were approved as presented.
--

FOURTH ORDER OF BUSINESS

**Review and Acceptance of Fiscal Year 2017
Audit**

Mr. Flint stated next is review and acceptance of the Fiscal Year 2017 annual independent audit. As a governmental entity we are required to have an independent audit performed and you selected McDirmit Davis to provide those services. On page 33 is the management comments and you can see the prior year findings and the current year findings are the same and they are related to the one series of bonds that is restructured but not fully retired. As long as those are out there we will continue to get these comments, but it is not anything that is necessarily under your control at this point. If you get the same comment three years in a row you end up getting a letter from the Joint Legislative Auditing Committee and they just want assurance that the District is not in a state of financial emergency and we won't need financial assistance from the state. We have gotten that letter, we responded to it and that is as far as it has gone. Until we get the one issue cleaned up you will continue to see these comments.

Mr. Dryburgh asked who is the prior developer who failed to do anything?

Mr. Flint responded it was Ginn.

Mr. Dryburgh asked what is the amount?

Mr. Flint responded I can get you that number, I don't have it off the top of my head. When we restructured these bonds there was a total outstanding principal and there was a negotiation to reduce the burden on some of Ginn developed property to make it be developable so then when that burden was reduced, rather than retiring the principal associated with reducing the burden it was set aside so that in the future if there are any properties it could be assigned to it would still be able to do that. This is part of the discussion that has been going on with LRA and Trustee's Counsel.

Mr. d'Adesky stated I will bring that up later.

Mr. Dryburgh stated it ties into page 3, the liabilities increasing and deficit changes within your financial statements and I'm thinking how does this affect us.

Mr. Flint stated it is not necessarily affecting us on a day to day basis. We have this principal amount of bonds sitting there unassigned to any specific property, therefore, we are not collecting any assessments to repay that debt because it is not assigned to a property. Therefore, the debt is not being paid.

Mr. Dryburgh asked the steps to getting it assigned to a property are what? Are steps being taken?

Mr. Flint stated one of the things going on is the discussion between the Landowner and the Trustee. The Board was involved in that, but we stepped back because LRA and Trustee's Counsel were communicating directly to try to come up with a resolution to the issue. Andrew can give you an update on where we are with that.

Mr. d'Adesky stated I was going to give the update during my report but I can give it now. Subsequently in the last month, and I indicated based on last month right before our meeting I had an email from Trustee's Counsel saying let's get involved and talk about this. Apparently the negotiation did not work out for one reason or another but the Trustee reviewed their assertion regarding their position that certain pieces of property, which are currently undeveloped and currently are not encumbered by this bond debt and are developable should be assessed this bond debt. Once again, they haven't reviewed our methodology that we previously put out, we had to have that updated because at this point under good faith they have been negotiating for two years now, we hadn't really updated that methodology so we had to bring that up to 2018 numbers, the numbers from that were 2016 numbers, which is when we got the initial demand letter from the Trustee. Once again, our methodology was our assessment based on a lot of work by Steve Boyd, George Flint, Darrin Mossing from GMS the methodology consultant and ourselves looking at each and every parcel of property and going through and reviewing that and developed a methodology based on that, which was essentially the District's assessment as of that date. We updated that, circulated that to all parties, LRA's Counsel and Trustee's Counsel then we had that call with Trustee's Counsel essentially saying the negotiations for whatever reason did not work so let's move forward with this and once again we have been delayed because we were under the understanding that they were negotiating. The District to be clear also has some interest in O&M assessments if there is any property that is developable that could be paying O&M assessments, that is a separate issue. Given that our budget process is coming up for the next fiscal year we need to figure out whether or not these parcels could be assessed O&M. We spoke with LRA's Counsel and we had a productive conversation with them, they renewed lots of their previous arguments as to why the bond debt didn't apply. It will definitely require future conversations regarding the bond debt, but I think one of the productive things that came out of the conversation was, and it was two separate conversations, one about the O&M and they were open to the concept of dealing with the O&M separately from the bond debt because there are separate legal issues that apply to each and it is

extremely complicated. The bond side is extremely complicated, the O&M side is much simpler so conceptually we might go forward with the O&M, we are getting together the numbers right now, we are having GMS assemble the numbers for O&M, we are going to distribute that to everybody, LRA, the Trustee and see if we can move forward on that quicker and have a longer resolution on the bonds.

Mr. Greenstein asked from a materiality standpoint what percentage of the overall debt service assessments are represented by this issue?

Mr. Flint stated that is a complicated question.

Mr. d'Adesky stated the Trustee's original letter was 100%, our reply was a fraction. It is still a significant number.

Mr. Greenstein stated I'm trying to get a handle on for a summary of the issue.

Mr. d'Adesky stated it is about \$800,000. Our methodology was about \$800,000 in both current and past due assessments. That is pretty much the price tagline on the bond debt side.

Mr. Greenstein asked and on a current basis? It is a small fraction on the total, isn't it?

Mr. Flint stated if we are going to bring that methodology to the Board on an agenda for discussion at a future date I suggest we don't have a detailed discussion on the record until we get that. I also want to amend my comments on the audit, the statement that these comments are beyond our control is also subject to debate and that is part of what we are talking about with Trustee's Counsel. We have been on hold in addressing these issues because of the good faith effort that LRA and Trustee's Counsel were making to try to resolve the issue between themselves and bringing a solution back to us but that was not successful so now we are rekindling the methodology.

Mr. d'Adesky stated that is all the detail to be reported right now and the next step is to circulate everything to follow-up and have those conversations.

Mr. Flint stated the three findings are all directly related to the 2002 and 2005 debt that is outstanding and unassigned. The debt service reserve was depleted as part of that and we have the outstanding principal and interest payments that have not been paid but they are not assigned to any specific properties right now.

On MOTION by Mr. Greenstein seconded by Mr. Dryburgh with all in favor the Fiscal Year 2017 audit was accepted and staff was authorized to transmit the final audit to the State of Florida.
--

FIFTH ORDER OF BUSINESS**Staff Reports****A. Attorney****i. Update on Board Member Ethics Requirements**

Mr. d'Adesky stated we had a couple questions come up about topics of interest and when there is a benefit and when you should be abstaining from a vote. The interesting thing about CDDs, and this is confusing for some people, is that Landowners or Landowner employees are allowed to be on the Boards, the statute specifically permits that. If there is going to be what is called, a special private benefit, which could be an increase of stock value, actual money that is going to go to that specific company through doing business they do have to declare a conflict and abstain from that vote, fill out the paperwork and give it to George to be put in the permanent records and read at the next meeting in order to avoid a violation. Just like with Sunshine and Ethics, everything is self-reported so as District Counsel we are not the police and try to investigate everybody and figure out what your financial interests are. We can ask and in some cases we have asked to figure out that you don't have an interest in this entity and it can get confusing because sometimes there are entities that seem related but they are separate and they don't own interests in other entities. I think this came up with the lease issue where we would ask folks from Encore is it a separate legal entity and they said yes we don't own an interest in City Communities who we are signing this lease with and technically there is no violation. We don't go and try to sleuth out do they really have an interest, do they own controlling stock, we can't do that and to use our resources we would spend \$10,000 in legal fees just trying to hunt that out. It is a self-reporting system and if some information came up anybody who hunts out a violation of the Sunshine Law, Ethics or a conflict they can report that to the State and the State would take action and start to investigate that. I put a list of all the things that you can do wrong, solicitation of gifts, unauthorized compensation, misuse of public position, disclosure of information, if we have secret information for example that we are negotiating and that is disclosed to somebody and they get a business advantage that is a violation too. If we were to tell somebody who worked for a particular company the District is thinking about doing this, but it is still secret and being negotiated as part of a settlement or something and they used that to buy stock or get some sort of position, that is a violation as well. There are lots of ways that you could potentially cause a conflict and ethics violation.

Mr. Harding asked do the parties involved with regard to the leasing of the building, should they have abstained from any kind of decision related to the leasing of the building? Should they have done that?

Mr. d'Adesky stated at that time we did ask those individuals on that Board and the ones that voted didn't have an interest. Did one of them declare a conflict?

Mr. Greenstein stated one or two individuals had to recuse themselves from the transaction.

Mr. d'Adesky stated the remainder of the Board voted on it. Because those people recused themselves and the remainder of the Board voted on it that is permissive because the remainder of the Board didn't have a conflict. They didn't gain a benefit.

Mr. Harding asked any future decisions regarding landscaping, building landscaping, or leasing from another landscaping company then that should be something that certain people shouldn't be involved with.

Mr. d'Adesky stated if they are tied to Citicommunities, because I know it is the particular company that owns the land on which the landscaping building is located and I know there are certain entities that for example, Jim Bagley is more invested in, in a certain manner Encore entities and I don't know the employment status of all the employees that are on Board currently but it seems like they work for separate legal entities than Jim Bagley's entities. If that is the case then technically they can vote on it. They may be related, they may do a lot of business together, unless they have a controlling interest, which once again we can't investigate that.

Mr. Greenstein stated it is a fine line and while we want it to be pure as the driven snow it is difficult in the business world to separate folks. Unfortunately, it is a developer controlled Board, I sit on at their pleasure, it is not yet elected, maybe with some high-density housing we may get to 250 registered voters but it is a tough situation. The officers recuse themselves and the folks on the Board who did participate in that transaction were probably employees of some entity in the Encore world.

Mr. d'Adesky stated of some entity. It looks bad sometimes when it is the appearance of impropriety and I totally understand that but otherwise in a lot of cases nobody would be able to vote if only residents could vote, which is why CDDs exist in the first place, the developer can

exercise some amount of control for a certain period of time before it transitions to the people. If you have any questions call at any time and we are available to answer.

The second issue is there has been a lot of shakeup at the County, Joedel had been there for years in transportation, who left and that is a major shakeup, there have been a lot of politics there. The new person who is in charge of the transportation department, Tawny Olore, came from SunRail and I think she may be in over her head. They said they are having a meeting this week on the 532 funding issue. I called, emailed and did everything I could and could not get through to her but she said she would write me back when this meeting occurs this week.

Mr. Greenstein stated it is the 532 landscape fund.

Mr. d'Adesky stated landscape funding issue. I expressed to everybody involved and at this point because of the internal politics because Dave Tomack is the one we have been working with previously, he is very cooperative, he doesn't have power over this, it was in her sphere so I pushed him as much as I can but she has been unavailable and I haven't been able to get in contact with her, she has been out of town. I don't want to push anymore because if I get too involved in the internal struggle then it may just be a no or something.

B. Engineer

Mr. Boyd stated my report is a continuation of Andrew's. Unfortunately, our signal shop drawings have been affected by the same turnover. In the process of Joedel leaving and the new engineer coming on board, approval of the shop drawings by the County got delayed and now that they are back on track they want a Structural Engineer to sign off on the shop drawings. We contacted a Structural Engineer and he is familiar with the signals, his rate is \$145 per hour and I would like you to allow us to engage him or engage him directly up to 16 hours, which would cover his review of shop drawings and two site visits during construction. He will do a construction inspection and final certification. He is an independent Structural Engineer who specializes in traffic.

Mr. Harding asked do you see an impact to the schedule? Are we still looking at May?

Mr. Boyd stated no, we are probably looking at June or July.

Mr. Flint stated I think it would be best if the Structural Engineer would subcontract with the District's Engineer.

On MOTION by Mr. Goldstein seconded by Mr. Dryburgh with all in favor the District Engineer was directed to sub-contract a Structural Engineer for up to 16 hours at \$145 per hour.

Mr. Greenstein asked the County does not have on staff a Structural Engineer that goes out and reviews these projects and certifies it is structurally sound?

Mr. Boyd stated the County will also inspect but I'm anticipating the need to have somebody on our side who can speak to those issues. The fact that this came up in the submittal review I just want to say up to 16 hours, but I want to be able to have him come out to the site and do an inspection and final certification as well.

C. Manager

i. Action Items List

Mr. Flint stated the irrigation turnover is on hold. Mr. Greenstein and I have a meeting with Daniel after this meeting to discuss the MSA.

Mr. d'Adesky stated Jan and I looked at it and we sent it over to Bond Counsel to review, they need some time and they wanted to schedule a call because conceptually we have to get their blessing because it involves facilities that were constructed with bond funds. We have not received their approval yet.

Mr. Flint stated signage on Sinclair, Carlton has that update.

Mr. Grant stated I want to thank Mr. Scheerer for his time to pick me up and drive me out there. We looked at the location and identified three places, that would be appropriate, they would be facing you as you exit 429 northbound and the other southbound so you get both directions there and also at the key boxes of 12 we identified as 1.0 miles from the 429 intersection to the gate. What I propose is that we look at the design we have used already for the existing signage so it fits into that code and style and matches everything. I will have our marketing team draft up something creative and bring it back to the Board for approval.

Mr. Scheerer stated next Tuesday Fausnight will be here and install the no parking signs with the arrows in and two other locations internal depending on the width of the cones that are there it will have directional arrows going both ways. I have spoken with John Cruise at security as well about enforcing that parking because over the holidays and spring break it was very

congested in that area. He is working on what they can do to better communicate to those folks to not park there because it is definitely not a parking space.

Mr. Harding asked if we are allowed to do signage where you can't park why can't we do that throughout the neighborhood where we have heavy congestion? There is a thing going on in Carriage Point right now where some people are wanting to park in the street and then Daryl was trying to give them notices that they can't and going back and forth and I guess the HOA and Gerald backed off because it is CDD roads and they can't tell them not to park on the road.

Mr. Flint stated it is the Sheriff's Office that would enforce no parking. I think they were trying to educate people and get voluntary compliance but with the sticker saying notice of violation I think a couple people got calls and we got some phone calls.

Mr. Goldstein stated you are educating people where there is a fair amount of renters and they don't care. Unless you have something that clearly says no parking and the cops come and ticket them that will do much more.

Mr. Harding stated we went to the Department of Transportation a number of times and asked if we could get restrictions as far as parking on one side of the road, etc. and we didn't get anywhere because they are public roads.

Mr. Flint stated the reason on that issue is I don't think the roads were designed to have on street parking and Steve advised the Board that because of that we can't really do the alternate parking or even parking on one side of the road because the roads are not wide enough.

Mr. Boyd stated there are only a few places where parking is specifically provided for and that is near the southern end of the east side close to the condos.

Mr. Harding stated then so long as a car can pass through even if there are cars parked on both sides and a car has to wait until the other car comes through then you can't do any kind of restrictions.

Mr. Dryburgh stated I'm hearing that they are not designed for parking, which would be enforceable. If you built a road after submitting it to the State and saying this is a road we are building there is obviously no parking because the roads are too narrow. Just the fact that we haven't enforced it we haven't striped it or done anything out of convenience to renters.

Mr. Flint stated I think the enforcement, specifically writing a ticket the Sheriff's Office is going to want us to have signage specific to that. But the passage of emergency vehicles it doesn't matter if there is signage or not, they can write tickets for that.

Mr. Harding stated if cars are parked on both sides as long as one car can get through at a time then we can't put up any restrictions.

Mr. Flint stated no one said we can't put up restrictions, the issue is we can't enforce the restrictions. We rely on the County to do that.

Mr. Harding stated so we can put the signs up.

Mr. Flint responded yes we just can't write a ticket we would have to get the County to do that.

Mr. Greenstein stated security could do warnings.

Mr. Scheerer stated you could put a sign at the entrance saying no street parking allowed rather than lining the entire street with no parking signs.

Mr. Dryburgh stated you have to be sensitive that Reunion is a short-term rental paradise and looking at it from the perspective of a short-term renter he doesn't have a key to the backdoor to the house.

Mr. Goldstein asked what about parking on one side of the street?

Mr. Flint stated you have to have 20 feet of clearance for fire trucks and you can't park one car and have 20 feet of clearance on that road.

Mr. d'Adesky stated they have picked up on enforcement of that in other communities that we have noticed they are coming through and checking more for the 20-foot obstruction.

Mr. Flint stated if you want to enforce no parking we can put signage up and take steps to enable the sheriff to enforce that but keep in mind that means no parking whether it is one side of the street or both sides of the street. We would try to get away with a sign at the entrance to the community versus signs throughout.

Mr. Greenstein stated the only place where it is worse when it comes to the parking problem than Reunion is Celebration and there was a push to prohibit parking on the street and they had a big furor and they abandoned the plan because it would make things totally unworkable.

Mr. d'Adesky stated what happened after they took that step about a million residents came in and we had a five hour long Board meeting with people screaming at the Board. You will find people who will come in and say things after you start prohibiting parking.

Mr. Boyd stated if you get your inhouse security to put violations on cars when they park across from each other that may help alleviate the problem without going to the other extreme.

Mr. Goldstein stated security knocked on my door when I had a party and people parked across from each other and they calmly suggested they park on one side of the street and further down the street.

Mr. Flint stated there are a couple management companies managing a lot of short term rentals and if we can get them to hand out information when they are renting that would be helpful.

Mr. Harding stated we could have David Burman put a notice out to everybody saying if you are going to park in the street make sure you are not parked opposite another car. I will get with David and see if he could put something out.

Mr. Flint stated say they can't block emergency vehicles.

Mr. Harding stated I will send him an email.

Mr. d'Adesky stated generally we want to always focus on what they shouldn't do not what they should do because if we say what they should do it is like signing off like we have given a stamp of approval on it. Focusing on what you shouldn't do is the way to do it.

Mr. Harding stated we had a water pump problem at Reunion and I didn't realize the water pump is on CDD property. Is that an East issue? It is in Linear park, the water park and the well is on CDD property. Is that okay?

Mr. Scheerer stated the well is an irrigation pump.

Mr. Boyd stated it recharges, it is one of the irrigation pumps for the East side.

Mr. d'Adesky stated it is not an issue.

Mr. Flint stated we have an agreement the CDD entered into with LRA that they will agree to convey that once we resolve the Consumptive Use Permit.

Mr. d'Adesky stated this is part of the overall contemplated infrastructure of the District once the issues are resolved it will be taken on by the District eventually anyway. It is not an issue.

Mr. Harding stated we sent a letter to the commissioner on Poinciana Parkway and I asked George before the meeting if he had gotten any feedback.

Mr. Flint stated I was contacted by Cliff Tate, with Kimley Horn who was hired by the Central Florida Expressway and he is involved in the public input process and design process and he indicated that he was instructed by CSX to schedule some additional public input meetings. Some will be smaller in the 50-person range some will be larger in the 300-person

range and he was reaching out to me to ask about meeting room availability for those sizes and I surmised that maybe his inquiry and direction on this additional input may have had something to do with the letter.

Mr. Harding asked you don't know if he was speaking on the part of the commissioner or not?

Mr. Flint responded no he didn't indicate it was a result of our letter, but the timing is such that it possibly is. As far as 50 people this room is adequate for 300 people I'm not sure of a location here or in ChampionsGate. I have asked the Bella Trae community about their clubhouse and seating capacity, but I don't know.

Mr. Harding stated we met with the HOA the other day and they are going to put out a position thing on how we deal with what the community feels about the possibilities and that kind of thing. I wonder if Lubert-Adler is going to do something as far as making a statement relative to the Poinciana Parkway, their concerns about impacts to Reunion. Is Encore going to do the same kind of thing?

Mr. Baker stated the process if you are not familiar with, it is kind of mandated. It has a public participation component, which is one of many criteria that they will consider. I think intrinsically the public always feels like their input is more material than it really is. The selection of the alignment, local governments like to have these kinds of toll roads within their boundary because they receive benefit. If a commissioner in Osceola County serving an Expressway Authority Board, they would not prefer to have it go through Polk County as an example. Because of knowing the process, understanding the ramifications of the various alignments and knowing what they prefer, once they whittle it down further, we will probably weigh in. It will be from a large stakeholder position and the options that Kimley Horn as a consultant to the Central Florida Expressway Authority postulated are not of equivalent. Those various alignments have a myriad of different factors in terms of success, the acceptability of traffic, their impacts to Reunion. Just by virtue of the conceptual aerial and the high cost, it doesn't compute into the real impacts and acceptability of any options. That needs to play out and as for our position, we are going to wait and then weigh in.

Mr. Dryburgh stated on Spine Road, the signage is squashed together. If you go out to where Old Lake Wilson Road is the sign is swiveled so that Spine does not show up. Could we get that corrected?

Mr. Scheerer stated yes, that happens from time to time.

Mr. Dryburgh stated sidewalk repair, two people who were walking, fell. Have we got a timeframe on when that is going to get replaced?

Mr. Scheerer stated it is done. The CDD portion is, the area we identified as the location where she fell is complete and was completed last week. I talked to the insurance company, I had it checked and the work is done.

Mr. Dryburgh stated it is not this Board's responsibility, it is the golf course and/or Reunion so that is a football toss to you then to say be aware of it because if somebody falls it can be a nasty lawsuit.

Mr. Grant asked where is this located?

Mr. Scheerer stated the sidewalk that parallels Old Lake Wilson road from Excitement Drive, Liberty Bluff gate up the edge of the 7 Eagles Condos.

Mr. Grant stated that is not sidewalk that is the walking path.

Mr. Dryburgh stated yes, the walking path.

Mr. Grant stated I will take a look at it.

Mr. Dryburgh stated it is in really bad shape.

Mr. Dryburgh stated as it gets closer to summertime we get a lot of kids here and they use the water park area, the slides or tennis courts, those structures are extraordinarily hot, kids get burned on it every year. Why can't we throw some sails up, it is not that expensive to put some structures up to break the sun and I think we should look into the cost and share that.

Mr. Flint stated the water park isn't ours, I don't think the playground is either.

Mr. Grant stated it is not.

Mr. Dryburgh stated if we are shooting for a five-star resort you expect that sort of thing.

Mr. Goldstein stated I don't know if you were brought into the loop or not but I sent some pictures over on some of what I thought was HOA property, but it is our property, the property between the sidewalk and the street. I have a picture and there is no grass and it has been this way for six or eight months, it is weeds. The feeling is that Yellowstone isn't taking care of any of this common area at all on Excitement.

Mr. Flint stated if that is an area that had sod previously and it is in that condition now through the care of Yellowstone then Yellowstone is going to re-sod that area at their cost.

Mr. Goldstein stated this didn't happen over the last month. I feel like from the HOA side I know there are a lot of complaints about what's going on with Yellowstone and I know they are making an attempt to fix it, but I feel we are not getting anywhere near the level of service that we got in the past in our common areas, in our home areas and maybe it is something that needs to be addressed as a group. I know Yellowstone is involved with the CDD, the HOA, the master, everything it is going to take everybody getting together and sitting down and say we need to step this up.

Mr. Flint stated I think it starts with Mark, we retained and the HOA retained them as a consultant and to help manage that contract so we will meet with him and we can have him at next month's meeting as well. They do a monthly report so we need to have them present those reports to you at these meetings so everyone is in the loop on this.

Mr. Scheerer stated we will get with Yellowstone.

ii. Approval of Check Register

This item will be placed on the next agenda.

iii. Balance Sheet and Income Statement

A copy of the balance sheet and income statement were included in the agenda package.

iv. Status of Direct Bill Assessments

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

SIXTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS

Supervisor's Requests

This item taken earlier in the meeting.

EIGHTH ORDER OF BUSINESS

Next Meeting Date

On MOTION by Mr. Harding seconded by Mr. Goldstein with all in favor the meeting adjourned at 2:03 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

RESOLUTION 2018-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE REUNION EAST COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2018/2019 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Reunion East Community Development District ("**District**") prior to June 15, 2018, a proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2018 and ending September 30, 2019 ("**Fiscal Year 2018/2019**"); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2018/2019 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE: August __, 2018

HOUR: 1:00 p.m.

LOCATION: Heritage Crossing Community Center
7715 Heritage Crossing Way
Reunion, FL 34747

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Osceola County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 10TH DAY OF MAY, 2018.

ATTEST:

**REUNION EAST COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____
Its: _____

*This item will be provided under
separate cover*

SECTION VI

From: Stacie Vanderbilt svanderbilt@gmscfl.com
Subject: Fwd: Reunion East CDD-Heritage Crossing lease termination
Date: May 4, 2018 at 6:38 PM
To:



From: Jared Bouskila <Jared.Bouskila@encorefunds.com>
Subject: Reunion East CDD-Heritage Crossing lease termination
Date: April 26, 2018 at 5:07:09 PM EDT
To: George Flint <gflint@gmscfl.com>
Cc: John Chiste <John.Chiste@encorefunds.com>

George-

In accordance with Note 3 on the attached 3rd amendment of the lease agreement between Reunion East Community Development District and EHOFF Reunion, LLC, please consider this email as EHOFF Reunion's official 30 day written notice to terminate said lease on May 31, 2018.

Prior to May 31, we will restore the leased space to its prior condition and will contact you for a final walkthrough.

Thanks.

Jared Bouskila
Chief Accounting Officer
Encore Capital Management
One Town Center Road, Suite 600
Boca Raton, FL 33486
Direct: (561) 961-1826
Cell: (954) 336-5712
Fax: (561) 961-1827

THIRD AMENDMENT TO LEASE AGREEMENT

This Third Amendment to Lease Agreement ("**Amendment**") is made and entered into this 1st day of January, 2018 ("**Effective Date**") by and between **Reunion East Community Development District**, a Florida community development district ("**Landlord**") and **EHOF REUNION, LLC**, a Florida limited liability company ("**Tenant**").

RECITALS

A. Landlord and Tenant entered into that certain Lease Agreement dated October 10, 2013, as amended by that certain First Amendment to Lease Agreement dated July 1, 2014 and Second Amendment to Lease Agreement dated November 13, 2014 (together with this Amendment, "**Lease**"), for the premises commonly referred to as the Heritage Crossing Clubhouse located at 7715 Heritage Crossing Way, Reunion, Osceola County, Florida.

B. Landlord and Tenant desire to extend the Term of the Lease.

C. All capitalized terms used but not defined in this Amendment shall have the meaning given to them in the Lease.

In consideration of the mutual covenants set forth in this Amendment and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by each party, the parties agree as follows:

1. **Incorporation of Recitals.** The Recitals are true and correct and are hereby incorporated as a material part of this Amendment.

2. **Extension of Term.** The Term is hereby extended on a month by month basis, which in no case shall exceed beyond December 31, 2018 without further written agreement.

3. **Termination of Month-to-Month Lease.** Tenant shall provide Landlord with thirty (30) days written notice of desire to terminate the month-to-month lease as described in this amendment. Landlord reserves the right to terminate the lease by providing twenty (20) days written notice to Tenant.

4. **All Other Terms Remain Unchanged; Conflicts.** All other terms of the Lease are hereby ratified and confirmed. If there is any inconsistency between provisions of this Amendment and provisions of the Lease, the provisions of this Amendment shall govern.

5. **Counterparts, Copies, and Electronic Versions.** This Amendment may be executed in counterparts. Facsimiles and electronic versions shall serve as originals.


IN WITNESS WHEREOF, the parties hereby execute this Amendment as of the Effective Date.

Landlord:

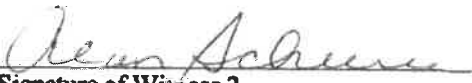
Reunion East Community Development District,
a Florida community development district

By: 
Carlton Grant, Chairman, Board of Supervisors

WITNESSES:


Signature of Witness 1

George S. Flint
Print name of Witness 1


Signature of Witness 2

Alan Scheerer
Print name of Witness 2

Tenant:

EHOF REUNION, LLC,
a Florida limited liability company

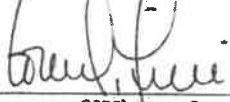
By: 

Print John Christ

Title: C.F.O


Signature of Witness 1

Samir Yagnik
Print name of Witness 1


Signature of Witness 2

Cora D. Fore
Print name of Witness 2

SECTION VII

SECTION C

SECTION 1

Reunion East

Item #	Meeting Assigned	Action Item	Assigned To:	Date Due	Status	Comments
1	3/14/11	Irrigation Turnover	Developer		On Hold	Issue on Hold Pending CUP Negotiation
2	2/12/15	Signalization of Reunion Entrance	Boyd		In Process	Approval of Purchasing from Osceola County Delayed Due to Staffing Changes. Board Approved Engineer to Sub-Contract Structural Engineer to Sign Off on Drawings.
3	3/16/17	Allocation of 532 Costs	Scheerer/d'Adesky		In Process	Letter sent to Osceola County on 12/6/17. County Response Delayed Due to Staffing Changes.
4	1/11/18	Discussion of Amendment to MSA to Incorporate Heritage Crossing Community Center & Horse Stables	Resort/Flint		In Process	Supervisor Greenstein to Meet with Manager and Developer after 4/12/18 Meeting
5	2/8/18	Signage on Sinclair Entrance	Grant/Scheerer		In Process	Marketing Team to Draft Creative Signage that Matches Current Style and Bring Back to Board for Approval
6	2/8/18	Parking on Excitement & Gathering Drive	Scheerer		In Process	Fausnight to Install 'No Parking' signs and Security to Enforce Parking

Reunion West

Item #	Meeting Assigned	Action Item	Assigned To:	Date Due	Status	Comments
1	8/11/16	Signalization of Reunion Entrance	Boyd		In Process	Approval of Purchasing from Osceola County Delayed Due to Staffing Changes. Board Approved Engineer to Sub-Contract Structural Engineer to Sign Off on Drawings.
2	1/11/18	Installation of Neighborhood Monuments	Scheerer		In Process	Proposals on 5/9/18 Agenda

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

Ref #	Notes & Action Items Description	Target Date	Responsible Party(s)	Status/Notes/Next Steps	Completed Date	Comments
1	Pavers around pool need to be leveled	21-Mar	J. Reid	on-going		
2	landscape lights do not function. Pole lights work missing two globes	21-Mar	J. Reid	two globes missing on poles		Proposal is to refit ground lighting package to be submitted to CDD
3	Building in need of painting	21-Mar	CDD	completed		completed
4	Roof leaks in several areas	21-Mar	CDD	to consider treating with seal coating		To submit bid to board for approval Will take time to schedule job \$28,000
5	Clocks to hot tubes need to be	21-Mar	J.Reid	to order new clocks		
6	Landscaping around building is over grown	21-Mar	Yellowstone	Landscaping needs to be replaced in several areas		To submit bid to board for approval propasal is \$5,670.00
7						
8						
9						
10						
11						
12						
13						

SECTION 2

Reunion East

Community Development District

Summary of Check Register

March 1, 2018 to March 31, 2018

Fund	Date	Check No.'s		Amount
General Fund	3/2/18	3877-3882	\$	105,397.61
	3/6/18	3883-3886	\$	870,356.75
	3/9/18	3887-3895	\$	16,597.88
	3/16/18	3896-3899	\$	63,794.92
	3/20/18	3900-3901	\$	66,115.25
	3/30/18	3902-3906	\$	27,506.08
			\$	1,149,768.49
Payroll	<u>March 2018</u>			
	Donald Harding	50412	\$	184.70
	John Dryburgh	50413	\$	184.70
	Mark Greenstein	50414	\$	184.70
	Steven Goldstein	50415	\$	184.70
			\$	738.80
			\$	1,150,507.29

*** CHECK DATES 03/01/2018 - 03/31/2018 ***

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 #
3/02/18	00129	2/17/18 4215	201802 320-53800-57400		*	231.00	
			RPLC CEILING TILES GRDHS				
		2/17/18 4215	201802 300-13100-10100		*	154.00	
			RPLC CEILING TILES GRDHS				
		3/01/18 4216	201802 320-53800-53000		*	9,705.00	
			GRIND/RPLC CONCRETE SDWLK				
		3/01/18 4216	201802 300-13100-10100		*	6,470.00	
			GRIND/RPLC CONCRETE SDWLK				
			BERRY CONSTRUCTION INC.				16,560.00 003877
3/02/18	00072	2/28/18 28534	201802 320-53800-53000		*	4,314.00	
			PAINT PAVEMNT/15 MIN PARK				
		2/28/18 28534	201802 300-13100-10100		*	2,876.00	
			PAINT PAVEMNT/15 MIN PARK				
			FAUSNIGHT STRIPE & LINE INC				7,190.00 003878
3/02/18	00054	12/29/17 2018MAR	201803 320-53800-34500		*	7,000.00	
			SECURITY SERVICES MAR18				
		12/29/17 2018MAR	201803 300-13100-10100		*	4,666.66	
			SECURITY SERVICES MAR18				
			REUNION RESORT & CLUB MASTER ASSOC.				11,666.66 003879
3/02/18	00060	2/02/18 317783	201802 320-53800-46200		*	465.81	
			INST.MOTOR/SEAL/ORING/DIF				
		2/02/18 317783	201802 300-13100-10100		*	310.54	
			INST.MOTOR/SEAL/ORING/DIF				
		2/07/18 317813	201802 320-53800-46200		*	126.27	
			INST.SPA TIMER HMSTD SPA				
		2/07/18 317813	201802 300-13100-10100		*	84.18	
			INST.SPA TIMER HMSTD SPA				
		2/07/18 317814	201802 320-53800-46200		*	456.21	
			TRBLSHT PUMP/RPLC MOTOR				
		2/07/18 317814	201802 300-13100-10100		*	304.14	
			TRBLSHT PUMP/RPLC MOTOR				
		2/10/18 317849	201802 320-53800-46200		*	126.27	
			REPLACE SPA TIMER				
		2/10/18 317849	201802 300-13100-10100		*	84.18	
			REPLACE SPA TIMER				
		2/19/18 317949	201802 320-53800-46200		*	277.44	
			INST.MAG.LTCH/SLFCLS HNGE				
		2/19/18 317949	201802 300-13100-10100		*	184.96	
			INST.MAG.LTCH/SLFCLS HNGE				
		2/22/18 318019	201802 320-53800-46200		*	164.97	
			TRBLSHT HEATER/RPLC SENSR				
		2/22/18 318019	201802 300-13100-10100		*	109.98	
			TRBLSHT HEATER/RPLC SENSR				
			SPIES POOL LLC				2,694.95 003880

REUE REUNION EAST TVISCARRA

*** CHECK DATES 03/01/2018 - 03/31/2018 ***

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 #
3/02/18	00154	3/01/18 6637	201803 320-53800-48000	LANDSCAPE CONSULTING MAR	*	1,950.00	
		3/01/18 6637	201803 300-13100-10100	LANDSCAPE CONSULTING MAR	*	1,300.00	
							3,250.00 003881
SUNSCAPE CONSULTING							
3/02/18	00030	3/01/18 204383	201803 320-53800-47300	LANDSCAPE CONTRACT-MAR18	*	37,806.85	
		3/01/18 204383	201803 300-13100-10100	LANDSCAPE CONTRACT-MAR18	*	25,204.57	
		3/01/18 204383	201803 330-53800-47300	LANDSCAPE CONTRACT-MAR18	*	1,024.58	
							64,036.00 003882
YELLOWSTONE LANDSCAPE							
3/06/18	00049	3/01/18 428	201803 310-51300-34000	MANAGEMENT FEES MAR18	*	3,582.08	
		3/01/18 428	201803 310-51300-35100	INFO TECHNOLOGY MAR18	*	183.33	
		3/01/18 428	201803 310-51300-31300	DISSEMINATION FEE MAR18	*	416.67	
		3/01/18 428	201803 310-51300-51000	OFFICE SUPPLIES	*	20.63	
		3/01/18 428	201803 310-51300-42000	POSTAGE	*	9.87	
		3/01/18 428	201803 310-51300-42500	COPIES	*	36.45	
		3/01/18 428	201803 310-51300-41000	TELEPHONE	*	21.21	
		3/01/18 429	201803 320-53800-12000	FIELD MANAGEMENT MAR18	*	3,454.50	
							7,724.74 003883
GOVERNMENTAL MANAGEMENT SERVICES							
3/06/18	00103	3/06/18 03062018	201803 300-20700-10500	FY18 EHOF ACQUIS SER15-1	*	324,797.75	
							324,797.75 003884
REUNION EAST CDD C/O USBANK							
3/06/18	00103	3/06/18 03062018	201803 300-20700-10600	FY18 EHOF ACQUIS. SER15-2	*	370,829.92	
							370,829.92 003885
REUNION EAST CDD C/O USBANK							
3/06/18	00103	3/06/18 03062018	201803 300-20700-10700	FY18 EHOF ACQUIS. SER15-3	*	167,004.34	
							167,004.34 003886
REUNION EAST CDD C/O USBANK							
3/09/18	00092	2/28/18 022818	201802 320-53800-41000	HC PHONE LINE 4574 FEB18	*	33.18	

REUE REUNION EAST TVISCARRA

*** CHECK DATES 03/01/2018 - 03/31/2018 ***

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 #
		2/28/18 022818	201802 300-13100-10100		*	22.12	
		2/28/18 022818	HC PHONE LINE 4574 FEB18		*	55.30	
		2/28/18 022818	201802 330-53800-41000		*	55.30	
		2/28/18 022818	HC PHONE LINE 9758 FEB18		*	55.30	
		2/28/18 022818	201802 330-53800-41000		*	55.30	
			HC PHONE LINE 9867 FEB18				
				REUNION RESORT			165.90 003887
3/09/18	00074	2/28/18 167955	201802 320-53800-47000		*	77.40	
			AQUATIC PLANT MGMT FEB18		*	51.60	
		2/28/18 167955	201802 300-13100-10100		*	51.60	
			AQUATIC PLANT MGMT FEB18				
				APPLIED AQUATIC MANAGEMENT, INC.			129.00 003888
3/09/18	00129	3/06/18 4217	201803 320-53800-46200		*	459.00	
			LIGHT BOLLARD/BULB/SOCKET		*	306.00	
		3/06/18 4217	201803 300-13100-10100		*	306.00	
			LIGHT BOLLARD/BULB/SOCKET		*	81.00	
		3/06/18 4218	201803 320-53800-57400		*	81.00	
			REATTACH DOOR FRAME AT GH		*	54.00	
		3/06/18 4218	201803 300-13100-10100		*	54.00	
			REATTACH DOOR FRAME AT GH				
				BERRY CONSTRUCTION INC.			900.00 003889
3/09/18	00134	3/07/18 1808	201802 310-51300-31100		*	897.70	
			POINCIANA PRKWY/CDD MTG				
				BOYD CIVIL ENGINEERING			897.70 003890
3/09/18	00160	3/03/18 11140	201802 320-53800-12200		*	2,043.18	
			MONTHLY RENT FEB18		*	1,362.12	
		3/03/18 11140	201802 300-13100-10100		*	1,362.12	
			MONTHLY RENT FEB18		*	2,043.18	
		3/03/18 11140A	201803 320-53800-12200		*	2,043.18	
			MONTHLY RENT MAR18		*	1,362.12	
		3/03/18 11140A	201803 300-13100-10100		*	1,362.12	
			MONTHLY RENT MAR18				
				CITICOMMUNITIES LLC			6,810.60 003891
3/09/18	00078	2/23/18 2018096	201802 310-51300-49300		*	816.53	
			2017 TAX ROLL FEE				
				OSCEOLA COUNTY PROPERTY APPRAISER			816.53 003892
3/09/18	00092	2/28/18 DUKE-DUK	201801 320-53800-43000		*	195.06	
			DUKE ENERGY #54512 29301		*	472.41	
		2/28/18 DUKE-DUK	201801 320-53800-43000		*	472.41	
			DUKE ENERGY #64321-61161				

REUE REUNION EAST TVISCARRA

*** CHECK DATES 03/01/2018 - 03/31/2018 ***

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 #
		2/28/18	RECDDREE 201802 320-53800-46200		*	1,980.00	
			POOL CLEANING SERVS-FEB18				
		2/28/18	RECDDREE 201802 300-13100-10100		*	1,320.00	
			POOL CLEANING SERVS-FEB18				
		2/28/18	TOHO-TOH 201801 320-53800-43100		*	457.91	
			TOHO METER#49005514 JAN18				
		2/28/18	022818A 201801 320-53800-41000		*	33.18	
			CP PHONE LINE 2365 FEB18				
		2/28/18	022818A 201801 300-13100-10100		*	22.12	
			CP PHONE LINE 2365 FEB18				
		2/28/18	022818A 201801 320-53800-41000		*	33.18	
			HS PHONE LINE 9325 FEB18				
		2/28/18	022818A 201801 300-13100-10100		*	22.12	
			HS PHONE LINE 9325 FEB18				
		2/28/18	022818A 201801 320-53800-41000		*	33.18	
			HS PHONE LINE 9385 FEB18				
		2/28/18	022818A 201801 300-13100-10100		*	22.12	
			HS PHONE LINE 9385 FEB18				
			REUNION RESORT				4,591.28 003893
3/09/18	00060	2/24/18	318092 201802 320-53800-46200		*	132.00	
			TRBLSHT HEATER/RPLC KNOB				
		2/24/18	318092 201802 300-13100-10100		*	88.00	
			TRBLSHT HEATER/RPLC KNOB				
			SPIES POOL LLC				220.00 003894
3/09/18	00030	2/28/18	203279 201801 320-53800-46500		*	1,240.12	
			RAINBIRD/VALVE/ROTOR/SLND				
		2/28/18	203279 201801 300-13100-10100		*	826.75	
			RAINBIRD/VALVE/ROTOR/SLND				
			YELLOWSTONE LANDSCAPE				2,066.87 003895
3/16/18	00095	2/28/18	S99236 201802 320-53800-57400		*	710.40	
			INST.GEAR REDUCE/ARM BRCK				
		2/28/18	S99236 201802 300-13100-10100		*	473.60	
			INST.GEAR REDUCE/ARM BRCK				
		3/12/18	S99407 201803 320-53800-57400		*	97.37	
			REPLACE BELT/TEST				
		3/12/18	S99407 201803 300-13100-10100		*	64.91	
			REPLACE BELT/TEST				
			ACCESS CONTROL TECHNOLOGIES, INC.				1,346.28 003896
3/16/18	00129	3/12/18	4225 201803 320-53800-53200		*	48.00	
			RE-INST.STOP SIGN CABANA				
		3/12/18	4225 201803 300-13100-10100		*	32.00	
			RE-INST.STOP SIGN CABANA				
			BERRY CONSTRUCTION INC.				80.00 003897
			REUE REUNION EAST TVISCARRA				

*** CHECK DATES 03/01/2018 - 03/31/2018 ***

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 #
3/16/18	00119	3/14/18 80149	201802 310-51300-31500		CDD MTG/PRESS.WASH PROPSL	*	1,124.64	
					LATHAM, SHUKER, EDEN & BEAUDINE, LLP			1,124.64 003898
3/16/18	00030	1/31/18 200575	201801 320-53800-47300		LANDSCAPE CONTRACT-JAN18	*	32,514.51	
		1/31/18 200575	201801 300-13100-10100		LANDSCAPE CONTRACT-JAN18	*	21,676.34	
		1/31/18 200575	201801 330-53800-47300		LANDSCAPE CONTRACT-JAN18	*	881.15	
		3/01/18 204410	201803 320-53800-46200		AQUATIC SERVICES-MAR18	*	3,703.20	
		3/01/18 204410	201803 300-13100-10100		AQUATIC SERVICES-MAR18	*	2,468.80	
					YELLOWSTONE LANDSCAPE			61,244.00 003899
3/20/18	00103	3/20/18 03202018	201803 300-20700-10000		FY18 DEBT SERV SER2015A	*	65,439.35	
					REUNION EAST CDD C/O USBANK			65,439.35 003900
3/20/18	00103	3/20/18 03202018	201803 300-20700-10500		FY18 DEBT SERV SER2015-1	*	675.90	
					REUNION EAST CDD C/O USBANK			675.90 003901
3/30/18	00095	3/16/18 S99534	201803 320-53800-57400		SWING GATE/TIMER SWTCH ON	*	187.20	
		3/16/18 S99534	201803 300-13100-10100		SWING GATE/TIMER SWTCH ON	*	124.80	
		3/27/18 S99754	201803 320-53800-57400		PUT ARM ON BARRIER GATE	*	79.20	
		3/27/18 S99754	201803 300-13100-10100		PUT ARM ON BARRIER GATE	*	52.80	
					ACCESS CONTROL TECHNOLOGIES, INC.			444.00 003902
3/30/18	00129	3/22/18 4230	201803 320-53800-53000		GRIND/RPLC CONCRET SIDEWK	*	12,465.00	
		3/22/18 4230	201803 300-13100-10100		GRIND/RPLC CONCRET SIDEWK	*	8,310.00	
		3/23/18 4228	201803 320-53800-46200		INST.CHAINLINK FENCE TERR	*	441.00	
		3/23/18 4228	201803 300-13100-10100		INST.CHAINLINK FENCE TERR	*	294.00	
		3/23/18 4229	201803 320-53800-46200		RMV/RPLC VANDALIZED FENCE	*	255.00	
		3/23/18 4229	201803 300-13100-10100		RMV/RPLC VANDALIZED FENCE	*	170.00	
					BERRY CONSTRUCTION INC.			21,935.00 003903
					REUE REUNION EAST TVISCARRA			

*** CHECK DATES 03/01/2018 - 03/31/2018 ***

REUNION EAST-GENERAL FUND

BANK A REUNION EAST CDD

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO... INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT	#
3/30/18	00163	2/02/18	1392	201802	320-53800-47500					*	720.00		
			PRESSURE WASH STABLES										
		2/02/18	1392	201802	300-13100-10100					*	480.00		
			PRESSURE WASH STABLES										
								PRESSURE WASH THIS				1,200.00	003904
3/30/18	00060	3/01/18	319022	201803	320-53800-46200					*	129.00		
			TRBLSHT/TIGHT CONNECTION										
		3/01/18	319022	201803	300-13100-10100					*	86.00		
			TRBLSHT/TIGHT CONNECTION										
		3/08/18	319117	201803	320-53800-46200					*	274.79		
			PM INSPCT/CLEAN 2 HEATERS										
		3/08/18	319117	201803	300-13100-10100					*	183.19		
			PM INSPCT/CLEAN 2 HEATERS										
		3/08/18	319118	201803	320-53800-46200					*	138.27		
			RPC SPA VALV/ADJ.POOL LVL										
		3/08/18	319118	201803	300-13100-10100					*	92.18		
			RPC SPA VALV/ADJ.POOL LVL										
		3/12/18	319164	201803	320-53800-46200					*	588.24		
			RPLC MOTOR/SEAL/ORING/DIF										
		3/12/18	319164	201803	300-13100-10100					*	392.16		
			RPLC MOTOR/SEAL/ORING/DIF										
		3/12/18	319165	201803	320-53800-46200					*	442.41		
			RPLC IMPLR/DIFFUSR/CTRLBD										
		3/12/18	319165	201803	300-13100-10100					*	294.94		
			RPLC IMPLR/DIFFUSR/CTRLBD										
		3/19/18	319225	201803	320-53800-46200					*	705.54		
			RPLC MOTOR/SEAL/ORING/DIF										
		3/19/18	319225	201803	300-13100-10100					*	470.36		
			RPLC MOTOR/SEAL/ORING/DIF										
								SPIES POOL LLC				3,797.08	003905
3/30/18	00142	3/23/18	39211	201803	330-53800-47800					*	65.00		
			HC QTRLY SPRNKL R INSPEC										
		3/23/18	39212	201803	320-53800-47800					*	39.00		
			STBL QTRLY SPRNKL R INSPC										
		3/23/18	39212	201803	300-13100-10100					*	26.00		
			STBL QTRLY SPRNKL R INSPC										
								UNITED FIRE PROTECTION, INC.				130.00	003906
								TOTAL FOR BANK A			1,149,768.49		
								TOTAL FOR REGISTER			1,149,768.49		
								REUE REUNION EAST	TVISCARRA				

Reunion East

Community Development District

Summary of Check Register

April 1, 2018 to April 30, 2018

Fund	Date	Check No.'s		Amount
General Fund	4/6/18	3907-3914	\$	88,185.47
	4/13/18	3915	\$	2,690.75
	4/17/18	3916-3923	\$	24,058.82
	4/20/18	3924-3932	\$	631,913.52
	4/27/18	3933-3937	\$	8,023.70
			\$	754,872.26
Replacement & Maintenance	4/27/18	42	\$	11,650.00
			\$	11,650.00
Payroll	<u>April 2018</u>			
	Carlton Grant III	50416	\$	184.70
	Donald Harding	50417	\$	184.70
	John Dryburgh	50418	\$	184.70
	Mark Greenstein	50419	\$	184.70
	Steven Goldstein	50420	\$	184.70
			\$	923.50
			\$	767,445.76

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/06/18	00054	12/29/17	2018APR 201804 320-53800-34500	SECURITY SERVICES APR18	*	7,000.00	
		12/29/17	2018APR 201804 300-13100-10100	SECURITY SERVICES APR18	*	4,666.66	
REUNION RESORT & CLUB MASTER ASSOC.							11,666.66 003912
4/06/18	00154	4/03/18	6719 201804 320-53800-48000	LANDSCAPE CONSULTING APR	*	1,950.00	
		4/03/18	6719 201804 300-13100-10100	LANDSCAPE CONSULTING APR	*	1,300.00	
SUNSCAPE CONSULTING							3,250.00 003913
4/06/18	00030	4/01/18	206931 201804 320-53800-46200	AQUATIC SERVICES-APR18	*	3,703.20	
		4/01/18	206931 201804 300-13100-10100	AQUATIC SERVICES-APR18	*	2,468.80	
		4/01/18	206950 201804 320-53800-47300	LANDSCAPE CONTRACT-APR18	*	32,514.51	
		4/01/18	206950 201804 300-13100-10100	LANDSCAPE CONTRACT-APR18	*	21,676.34	
		4/01/18	206950 201804 330-53800-47300	LANDSCAPE CONTRACT-APR18	*	881.15	
YELLOWSTONE LANDSCAPE							61,244.00 003914
4/13/18	00092	3/28/18	032818 201803 330-53800-43300	BALLROOM CLEANING MAR18	*	750.00	
		3/29/18	032918 201712 330-53800-43300	BALLROOM CLEANING DEC17	*	250.00	
		3/29/18	032918A 201801 330-53800-43300	BALLROOM CLEANING JAN18	*	825.00	
		3/29/18	032918B 201802 330-53800-43300	BALLROOM CLEANING FEB18	*	700.00	
		3/31/18	033118 201803 320-53800-41000	HC PHONE LINE 4574 MAR18	*	33.15	
		3/31/18	033118 201803 300-13100-10100	HC PHONE LINE 4574 MAR18	*	22.10	
		3/31/18	033118 201803 330-53800-41000	HC PHONE LINE 9758 MAR18	*	55.25	
		3/31/18	033118 201803 330-53800-41000	HC PHONE LINE 9867 MAR18	*	55.25	
REUNION RESORT							2,690.75 003915
4/17/18	00129	4/08/18	4234 201804 320-53800-53000	CONCRETE SIDEWALK RPLCMNT	*	1,170.00	
		4/08/18	4234 201804 300-13100-10100	CONCRETE SIDEWALK RPLCMNT	*	780.00	

REUE REUNION EAST TVISCARRA

*** CHECK DATES 04/01/2018 - 04/30/2018 ***

REUNION EAST-GENERAL FUND

BANK A REUNION EAST CDD

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/08/18		4235	201804 320-53800-53000		*	4,125.00	
		RMV 4 SEC/RPLC CONCRETE					
4/08/18		4235	201804 300-13100-10100		*	2,750.00	
		RMV 4 SEC/RPLC CONCRETE					
4/08/18		4236	201804 320-53800-47700		*	525.00	
		INSPECT ROOF/RPR 3 LEAKS					
4/08/18		4236	201804 300-13100-10100		*	350.00	
		INSPECT ROOF/RPR 3 LEAKS					
4/08/18		4237	201804 320-53800-46200		*	354.00	
		RPLC SHWR VALVE/INST.UMBR					
4/08/18		4237	201804 300-13100-10100		*	236.00	
		RPLC SHWR VALVE/INST.UMBR					
			BERRY CONSTRUCTION INC.			10,290.00	003916
4/17/18	00097	3/26/18 79188	201803 320-53800-43200		*	1,779.42	
		PROPANE DELIVERY					
		3/26/18 79188	201803 300-13100-10100		*	1,186.28	
		PROPANE DELIVERY					
			CENTRAL FLORIDA PROPANE, INC.			2,965.70	003917
4/17/18	00164	4/06/18 1	201803 310-51300-31300		*	100.00	
		REV.AMORT.-SER2015A					
			DISCLOSURE SERVICES LLC			100.00	003918
4/17/18	00049	4/09/18 432	201803 320-53800-47700		*	126.00	
		CLN AC UNIT/CHNG FILTERS					
		4/09/18 432	201803 300-13100-10100		*	84.00	
		CLN AC UNIT/CHNG FILTERS					
			GOVERNMENTAL MANAGEMENT SERVICES			210.00	003919
4/17/18	00092	10/13/17 SEP17G-1	201710 310-51300-31100		*	1,580.00	
		WTR USE PERMIT RENEW/ANAL					
		3/31/18 DUKE-DUK	201802 320-53800-43000		*	253.18	
		DUKE ENERGY #54512 29301					
		3/31/18 DUKE-DUK	201802 320-53800-43000		*	673.50	
		DUKE ENERGY #64321-61161					
		3/31/18 RECDDREE	201803 320-53800-46200		*	1,980.00	
		POOL CLEANING SERVS-MAR18					
		3/31/18 RECDDREE	201803 300-13100-10100		*	1,320.00	
		POOL CLEANING SERVS-MAR18					
		3/31/18 TOHO-TOH	201802 320-53800-43100		*	323.89	
		TOHO METER#49005514 FEB18					
		3/31/18 033118A	201803 320-53800-41000		*	33.15	
		CP PHONE LINE 2365 MAR18					
		3/31/18 033118A	201803 300-13100-10100		*	22.10	
		CP PHONE LINE 2365 MAR18					

REUE REUNION EAST TVISCARRA

*** CHECK DATES 04/01/2018 - 04/30/2018 ***

REUNION EAST-GENERAL FUND
BANK A REUNION EAST CDD

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		3/31/18	033118A 201803 320-53800-41000 HS PHONE LINE 9325 MAR18		*	33.15	
		3/31/18	033118A 201803 300-13100-10100 HS PHONE LINE 9325 MAR18		*	22.10	
		3/31/18	033118A 201803 320-53800-41000 HS PHONE LINE 9385 MAR18		*	33.15	
		3/31/18	033118A 201803 300-13100-10100 HS PHONE LINE 9385 MAR18		*	22.10	
				REUNION RESORT			6,296.32 003920
4/17/18	00060	3/28/18	319315 201803 320-53800-46200 TRBLSHT/RMV DEBRIS/RESTR		*	100.50	
		3/28/18	319315 201803 300-13100-10100 TRBLSHT/RMV DEBRIS/RESTR		*	67.00	
		3/28/18	319524 201803 320-53800-46200 INST.FOUNTAIN PUMP 7 EAGL		*	571.44	
		3/28/18	319524 201803 300-13100-10100 INST.FOUNTAIN PUMP 7 EAGL		*	380.96	
		3/30/18	319506 201803 320-53800-46200 RPLC 4 MISSING BLUE TILES		*	178.80	
		3/30/18	319506 201803 300-13100-10100 RPLC 4 MISSING BLUE TILES		*	119.20	
				SPIES POOL LLC			1,417.90 003921
4/17/18	00142	4/13/18	40213 201802 330-53800-47800 COMS.FAULT/CYCLE ANNCTR		*	180.00	
				UNITED FIRE PROTECTION, INC.			180.00 003922
4/17/18	00030	3/31/18	206802 201802 320-53800-46500 RAINBRD/ROTOR/VALVE/NOZZ		*	599.34	
		3/31/18	206802 201802 300-13100-10100 RAINBRD/ROTOR/VALVE/NOZZ		*	399.56	
		3/31/18	208064 201803 320-53800-47400 MOW RETENTION BHND FS/OY		*	960.00	
		3/31/18	208064 201803 300-13100-10100 MOW RETENTION BHND FS/OY		*	640.00	
				YELLOWSTONE LANDSCAPE			2,598.90 003923
4/20/18	00103	4/19/18	04192018 201804 300-20700-10000 FY18 DEBT SERV SER2015A		*	169,209.38	
				REUNION EAST CDD C/O USBANK			169,209.38 003924
4/20/18	00103	4/19/18	04192018 201804 300-20700-10500 FY18 DEBT SERV SER2015-1		*	1,747.72	
				REUNION EAST CDD C/O USBANK			1,747.72 003925
				REUE REUNION EAST TVISCARRA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
4/20/18	00103	4/19/18 04192018	201804 300-20700-10500 CITICOMM/EHOF SER2015-1	REUNION EAST CDD C/O USBANK	*	168,034.98	168,034.98 003926
4/20/18	00103	4/19/18 04192018	201804 300-20700-10600 CITICOMM/EHOF SER2015-2	REUNION EAST CDD C/O USBANK	*	192,444.33	192,444.33 003927
4/20/18	00103	4/19/18 04192018	201804 300-20700-10700 CITICOMM/EHOF SER2015-3	REUNION EAST CDD C/O USBANK	*	86,502.32	86,502.32 003928
4/20/18	00129	3/22/18 4241	201803 320-53800-47700 CLEAN/PREP ROOF/RESEAL		*	759.00	
		3/22/18 4241	201803 300-13100-10100 CLEAN/PREP ROOF/RESEAL		*	506.00	
		4/10/18 4238	201804 320-53800-53200 READJST/REATTACH SIGNS		*	111.00	
		4/10/18 4238	201804 300-13100-10100 READJST/REATTACH SIGNS		*	74.00	
		4/10/18 4239	201804 320-53800-46200 FURNISH/INST.3 UMBRELLAS		*	231.00	
		4/10/18 4239	201804 300-13100-10100 FURNISH/INST.3 UMBRELLAS		*	154.00	
		4/14/18 4240	201804 320-53800-47700 INST.24 LIGHT BULBS FOYER		*	471.00	
		4/14/18 4240	201804 300-13100-10100 INST.24 LIGHT BULBS FOYER		*	314.00	
		4/15/18 4243	201804 320-53800-57400 RMV/RPLC INSIDE/OUT BULBS		*	408.00	
		4/15/18 4243	201804 300-13100-10100 RMV/RPLC INSIDE/OUT BULBS		*	272.00	
			BERRY CONSTRUCTION INC.			3,300.00	003929
4/20/18	00097	3/29/18 79204	201803 320-53800-43200 PROPANE DELIVERY		*	1,141.32	
		3/29/18 79204	201803 300-13100-10100 PROPANE DELIVERY		*	760.88	
		4/06/18 79205	201804 320-53800-43200 PROPANE DELIVERY		*	1,258.32	
		4/06/18 79205	201804 300-13100-10100 PROPANE DELIVERY		*	838.88	
			CENTRAL FLORIDA PROPANE, INC.			3,999.40	003930
4/20/18	00119	4/13/18 80482	201803 310-51300-31500 OUTSTND ASMT/CDD MTG/MEMO	LATHAM,SHUKER,EDEN & BEAUDINE,LLP	*	2,992.08	2,992.08 003931
			REUE REUNION EAST	TVISCARRA			

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/03/18
 *** CHECK DATES 04/01/2018 - 04/30/2018 *** REUNION EAST-GENERAL FUND
 BANK A REUNION EAST CDD

PAGE 6

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
4/20/18	00154	4/14/18 6761	201804 320-53800-48000	LAYOUT/OVERSEER INST.TURF	*	2,209.99	
		4/14/18 6761	201804 300-13100-10100	LAYOUT/OVERSEER INST.TURF	*	1,473.32	
							3,683.31 003932
4/27/18	00095	4/20/18 S100185	201804 320-53800-57400	CHANGE BACKUP/RPLC CAPCTR	*	563.25	
		4/20/18 S100185	201804 300-13100-10100	CHANGE BACKUP/RPLC CAPCTR	*	375.50	
							938.75 003933
4/27/18	00129	4/24/18 4246	201804 320-53800-46200	REBUILT FLUSH KIT URINAL	*	231.00	
		4/24/18 4246	201804 300-13100-10100	REBUILT FLUSH KIT URINAL	*	154.00	
		4/24/18 4247	201804 320-53800-46200	INST.FLUSH KIT/RPR VALVE	*	261.00	
		4/24/18 4247	201804 300-13100-10100	INST.FLUSH KIT/RPR VAVLE	*	174.00	
							820.00 003934
4/27/18	00011	4/17/18 16677	201804 310-51300-31400	ARBITRAGE SERIES 2005	*	600.00	
							600.00 003935
4/27/18	00125	3/19/18 36415	201803 310-51300-32200	FY17 AUDIT SERVICES	*	5,100.00	
							5,100.00 003936
4/27/18	00060	4/13/18 320458	201804 320-53800-46200	INST.CTRL BD ASMBL/RESTR	*	338.97	
		4/13/18 320458	201804 300-13100-10100	INST.CTRL BD ASMBL/RESTR	*	225.98	
							564.95 003937
TOTAL FOR BANK A						754,872.26	
TOTAL FOR REGISTER						754,872.26	

REUE REUNION EAST TVISCARRA

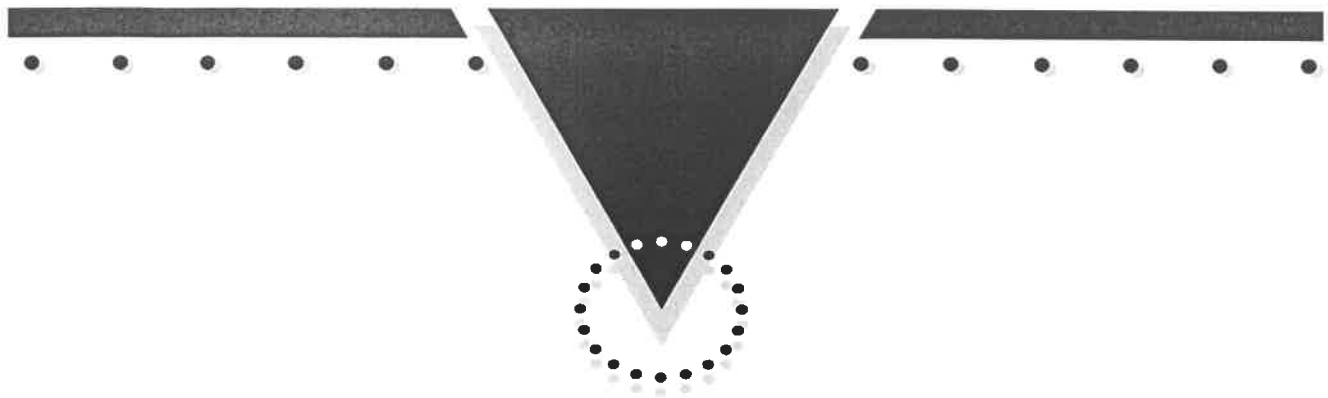
[illegible]

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
4/27/18	00001	4/23/18 4244	201804 320-53800-61000		*	6,990.00	
			RPR/RECOAT ROOF SEV.EAGLE				
		4/23/18 4244	201804 300-13100-10100		*	4,660.00	
			RPR/RECOAT ROOF SEV.EAGLE				
BERRY CONSTRUCTION INC.						11,650.00	000042
TOTAL FOR BANK C						11,650.00	
TOTAL FOR REGISTER						11,650.00	

REUE REUNION EAST TVISCARRA

SECTION 3



Reunion East
Community Development District

Unaudited Financial Reporting

March 31, 2018



Table of Contents

1	<u>Balance Sheet</u>
2	<u>General Fund Income Statement</u>
3	<u>Replacement & Maintenance Income Statement</u>
4	<u>Debt Service Series 2002A-2 Income Statement</u>
5	<u>Debt Service Series 2005 Income Statement</u>
6	<u>Debt Service Series 2015A Income Statement</u>
7	<u>Debt Service Series 2015-1 Income Statement</u>
8	<u>Debt Service Series 2015-2 Income Statement</u>
9	<u>Debt Service Series 2015-3 Income Statement</u>
10	<u>Capital Projects Series 2005 Income Statement</u>
11-12	<u>Month to Month</u>
13-14	<u>FY18 Assessment Receipt Schedule</u>

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

	General	Replacement & Maintenance	Debt Service	Capital Projects	(Memorandum Only) 2018
ASSETS:					
CASH	\$1,387,575	\$160,438	---	---	\$1,548,013
CUSTODY ACCOUNT	\$460,947	---	---	---	\$460,947
STATE BOARD OF ADMINISTRATION INVESTMENTS	---	\$2,556,815	---	---	\$2,556,815
SERIES 2002A-2					
Reserve	---	---	\$3	---	\$3
Revenue	---	---	\$124,841	---	\$124,841
SERIES 2005					
Reserve	---	---	\$4	---	\$4
Revenue	---	---	\$215,340	---	\$215,340
Construction	---	---	---	\$10	\$10
SERIES 2015A					
Reserve	---	---	\$175,000	---	\$175,000
Revenue	---	---	\$2,189,716	---	\$2,189,716
Prepayment	---	---	\$11,600	---	\$11,600
SERIES 2015-1					
Reserve	---	---	\$345,275	---	\$345,275
Revenue	---	---	\$416,831	---	\$416,831
SERIES 2015-2					
Reserve	---	---	\$374,013	---	\$374,013
Revenue	---	---	\$372,199	---	\$372,199
Prepayment	---	---	\$3,305	---	\$3,305
SERIES 2015-3					
Revenue	---	---	\$167,062	---	\$167,062
DUE FROM DEVELOPER	\$6,619	---	---	---	\$6,619
DUE FROM REUNION WEST	\$192,477	\$13,686	---	---	\$206,163
DUE FROM GENERAL FUND	---	---	\$5,000	---	\$5,000
TOTAL ASSETS	\$2,047,618	\$2,730,939	\$4,400,188	\$10	\$9,178,755
LIABILITIES:					
ACCOUNTS PAYABLE	\$28,760	---	---	---	\$28,760
CONTRACTS PAYABLE	\$1,323	---	---	---	\$1,323
CUSTOMER DEPOSIT	\$15,000	---	---	---	\$15,000
DUE TO DEBT 2015A	\$5,000	---	---	---	\$5,000
DUE TO REUNION WEST	\$33,418	---	---	---	\$33,418
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	\$2,730,939	---	---	\$2,973,691
UNASSIGNED	\$1,721,366	---	---	---	\$1,721,366
RESTRICTED FOR DEBT SERVICE 2002A-2	---	---	(\$3,028,352)	---	(\$3,028,352)
RESTRICTED FOR DEBT SERVICE 2005	---	---	(\$1,959,656)	---	(\$1,959,656)
RESTRICTED FOR DEBT SERVICE 2015A	---	---	\$2,381,316	---	\$2,381,316
RESTRICTED FOR DEBT SERVICE 2015-1	---	---	\$762,106	---	\$762,106
RESTRICTED FOR DEBT SERVICE 2015-2	---	---	\$749,517	---	\$749,517
RESTRICTED FOR DEBT SERVICE 2015-3	---	---	\$167,062	---	\$167,062
RESTRICTED FOR CAPITAL PROJECTS	---	---	---	\$10	\$10
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$2,047,618	\$2,730,939	\$4,400,188	\$10	\$9,178,755

Reunion East
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/18	ACTUAL THRU 3/31/18	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$1,092,735	\$876,678	\$876,678	\$0
Special Assessments - Direct	\$922,677	\$692,008	\$462,467	(\$229,540)
Interest	\$250	\$125	\$457	\$332
Miscellaneous Income	\$5,368	\$2,684	\$0	(\$2,684)
Rental Income - Base	\$12,150	\$12,150	\$24,300	\$12,150
Rental Income - Operating Expenses/CAM	\$10,585	\$10,585	\$4,142	(\$6,443)
TOTAL REVENUES	\$2,043,765	\$1,594,229	\$1,368,043	(\$226,186)
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisor Fees	\$12,000	\$6,000	\$5,600	\$400
FICA	\$918	\$459	\$428	\$31
Engineering	\$15,000	\$7,500	\$6,521	\$979
Attorney	\$35,000	\$17,500	\$9,919	\$7,581
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	\$2,500	\$2,600	(\$100)
Property Appraiser Fee	\$1,000	\$1,000	\$817	\$183
Property Taxes	\$400	\$200	\$0	\$200
Annual Audit	\$5,100	\$5,100	\$5,100	\$0
District Management Fees	\$42,985	\$21,493	\$21,492	\$0
Information Technology	\$2,200	\$1,100	\$1,100	\$0
Telephone	\$300	\$150	\$21	\$129
Postage	\$3,500	\$1,750	\$209	\$1,541
Printing & Binding	\$2,500	\$1,250	\$301	\$949
Insurance	\$14,800	\$14,800	\$13,453	\$1,347
Legal Advertising	\$1,500	\$750	\$208	\$542
Other Current Charges	\$600	\$300	\$178	\$122
Office Supplies	\$500	\$250	\$126	\$124
Travel Per Diem	\$500	\$250	\$0	\$250
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$170,078	\$87,526	\$73,250	\$14,277
MAINTENANCE-SHARED EXPENSES:				
Field Management	\$41,454	\$20,727	\$20,727	\$0
Facility Lease Agreement	\$31,562	\$15,781	\$12,259	\$3,522
Telephone	\$4,800	\$2,400	\$2,704	(\$304)
Electric	\$348,000	\$174,000	\$201,613	(\$27,613)
Water & Sewer	\$45,000	\$22,500	\$26,784	(\$4,284)
Gas	\$46,200	\$23,100	\$26,904	(\$3,804)
Pool & Fountain Maintenance	\$105,000	\$52,500	\$53,728	(\$1,228)
Environmental	\$6,000	\$3,000	\$2,293	\$707
Property Insurance	\$26,100	\$26,100	\$24,914	\$1,186
Irrigation Repairs	\$7,500	\$3,750	\$3,326	\$424
Landscape Contract	\$465,774	\$232,887	\$212,402	\$20,485
Landscape Contingency	\$23,295	\$11,648	\$3,792	\$7,856
Landscape Consulting	\$23,400	\$11,700	\$19,791	(\$8,091)
Gate and Gatehouse Expenses	\$19,200	\$9,600	\$3,751	\$5,849
Roadways/Sidewalks	\$27,840	\$13,920	\$53,649	(\$39,729)
Lighting	\$4,800	\$2,400	\$4,450	(\$2,050)
MSA Building Repairs	\$24,000	\$12,000	\$21,536	(\$9,536)
Pressure Washing	\$24,000	\$12,000	\$1,296	\$10,704
Maintenance (Inspections)	\$1,050	\$525	\$78	\$447
Pest Control	\$435	\$218	\$0	\$218
Signage	\$2,400	\$1,200	\$4,467	(\$3,267)
Security	\$84,000	\$42,000	\$42,000	\$0
COMMUNITY CENTER:				
Landscape	\$16,000	\$8,000	\$5,756	\$2,244
Telephone	\$1,500	\$750	\$662	\$88
Electric	\$33,000	\$16,500	\$9,175	\$7,325
Water & Sewer	\$4,200	\$2,100	\$946	\$1,154
Gas	\$500	\$250	\$149	\$102
Contract Cleaning	\$0	\$0	\$2,525	(\$2,525)
Maintenance (Inspections)	\$1,250	\$625	\$310	\$315
MAINTENANCE-DIRECT EXPENSES:				
Irrigation System Operations	\$100,000	\$50,000	\$0	\$50,000
Contingency	\$0	\$0	\$160	(\$160)
Transfer Out	\$355,427	\$0	\$0	\$0
TOTAL MAINTENANCE	\$1,873,687	\$772,180	\$762,147	\$10,033
TOTAL EXPENDITURES	\$2,043,765	\$859,706	\$835,397	\$24,310
EXCESS REVENUES (EXPENDITURES)	\$0		\$532,647	
FUND BALANCE - Beginning	\$0		\$1,431,471	
FUND BALANCE - Ending	\$0		\$1,964,118	

Reunion East
COMMUNITY DEVELOPMENT DISTRICT

REPLACEMENT & MAINTENANCE FUND

Statement of Revenues & Expenditures

For The Period Ending March 31, 2018

	ADOPTED BUDGET	PRORATED THRU 3/31/18	ACTUAL THRU 3/31/18	VARIANCE
REVENUES:				
Transfer In	\$355,427	\$0	\$0	\$0
Interest	\$10,000	\$5,000	\$19,751	\$14,751
TOTAL REVENUES	\$365,427	\$5,000	\$19,751	\$14,751
EXPENDITURES:				
Building Improvements	\$60,000	\$30,000	\$0	\$30,000
Signage	\$6,000	\$3,000	\$0	\$3,000
Pool Furniture	\$7,200	\$3,600	\$5,088	(\$1,488)
Pool Repair & Replacements	\$31,800	\$15,900	\$4,184	\$11,716
Landscape Improvements	\$75,000	\$37,500	\$95,184	(\$57,684)
Roadways/Sidewalks Improvement	\$0	\$0	\$5,592	(\$5,592)
Signalization	\$90,000	\$45,000	\$0	\$45,000
TOTAL EXPENDITURES	\$270,000	\$135,000	\$110,048	\$24,952
EXCESS REVENUES (EXPENDITURES)	\$95,427		(\$90,298)	
FUND BALANCE - Beginning	\$2,842,453		\$2,821,236	
FUND BALANCE - Ending	\$2,937,880		\$2,730,939	

Reunion East
COMMUNITY DEVELOPMENT DISTRICT

Debt Service 2002A-2
Statement of Revenues & Expenditures
For The Period Ending March 31, 2018

	ADOPTED BUDGET	PRORATED THRU 3/31/18	ACTUAL THRU 3/31/18	VARIANCE
REVENUES:				
Special Assessments	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$491	\$491
TOTAL REVENUES	\$0	\$0	\$491	\$491
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
OTHER FINANCING SOURCES (USES)				
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		\$491	
FUND BALANCE - Beginning	\$0		(\$3,028,843)	
FUND BALANCE - Ending	\$0		(\$3,028,352)	

Reunion East
COMMUNITY DEVELOPMENT DISTRICT

Debt Service 2005

Statement of Revenues & Expenditures

For The Period Ending March 31, 2018

	ADOPTED BUDGET	PRORATED THRU 3/31/18	ACTUAL THRU 3/31/18	VARIANCE
REVENUES:				
Special Assessments	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$866	\$866
TOTAL REVENUES	\$0	\$0	\$866	\$866
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		(\$8,923)	
FUND BALANCE - Beginning	\$0		(\$1,950,733)	
FUND BALANCE - Ending	\$0		(\$1,959,656)	

Reunion East
COMMUNITY DEVELOPMENT DISTRICT

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

	ADOPTED BUDGET	PRORATED THRU 3/31/18	ACTUAL THRU 3/31/18	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$2,568,595	\$2,058,967	\$2,058,967	\$0
Special Assessments - Prepayments	\$0	\$0	\$11,599	\$11,599
Interest	\$100	\$50	\$4,365	\$4,315
TOTAL REVENUES	\$2,568,695	\$2,059,017	\$2,074,931	\$15,914
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)		\$1,383,931	
FUND BALANCE - Beginning	\$807,010		\$997,385	
FUND BALANCE - Ending	\$778,705		\$2,381,316	

Reunion East
COMMUNITY DEVELOPMENT DISTRICT

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

	ADOPTED BUDGET	PRORATED THRU 3/31/18	- ACTUAL THRU 3/31/18	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$22,855	\$21,267	\$21,267	\$0
Special Assessments - Direct Billed	\$656,310	\$492,233	\$329,851	(\$162,382)
Interest	\$0	\$0	\$1,808	\$1,808
TOTAL REVENUES	\$679,165	\$513,499	\$352,925	(\$160,574)
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)		\$132,155	
FUND BALANCE - Beginning	\$283,704		\$629,951	
FUND BALANCE - Ending	\$276,329		\$762,106	

Reunion East
COMMUNITY DEVELOPMENT DISTRICT

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

	ADOPTED BUDGET	PRORATED THRU 3/31/18	ACTUAL THRU 3/31/18	VARIANCE
REVENUES:				
Special Assessments - Direct Billed	\$745,860	\$559,395	\$371,978	(\$187,417)
Interest	\$100	\$50	\$1,692	\$1,642
TOTAL REVENUES	\$745,960	\$559,445	\$373,670	(\$185,775)
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)		\$108,020	
FUND BALANCE - Beginning	\$266,862		\$641,496	
FUND BALANCE - Ending	\$261,522		\$749,517	

Reunion East
COMMUNITY DEVELOPMENT DISTRICT

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

	ADOPTED BUDGET	PRORATED THRU 3/31/18	ACTUAL THRU 3/31/18	VARIANCE
REVENUES:				
Special Assessments - Direct Billed	\$336,265	\$252,199	\$167,203	(\$84,996)
Interest	\$0	\$0	\$112	\$112
TOTAL REVENUES	\$336,265	\$252,199	\$167,315	(\$84,884)
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		\$58,580	
FUND BALANCE - Beginning	\$108,414		\$108,482	
FUND BALANCE - Ending	\$215,209		\$167,062	

Reunion East
COMMUNITY DEVELOPMENT DISTRICT

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

	ADOPTED BUDGET	PRORATED THRU 3/31/18	ACTUAL THRU 3/31/18	VARIANCE
REVENUES:				
Interest	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
EXPENDITURES:				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
<u>OTHER FINANCING SOURCES (USES)</u>				
Transfer In (Out)	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		\$0	
FUND BALANCE - Beginning	\$0		\$10	
FUND BALANCE - Ending	\$0		\$10	

Reunion East CDD

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Revenues													
Special Assessments - Tax Collector	\$0	\$140,448	\$612,154	\$44,167	\$52,045	\$27,863	\$0	\$0	\$0	\$0	\$0	\$0	\$876,678
Special Assessments - Direct	\$12,830	\$0	\$0	\$449,637	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$462,467
Interest	\$76	\$78	\$76	\$78	\$78	\$71	\$0	\$0	\$0	\$0	\$0	\$0	\$457
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rental Income - Base	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050	\$0	\$0	\$0	\$0	\$0	\$0	\$24,300
Rental Income - Operating Expenses/CAM	\$3,528	\$3,528	\$3,528	(\$12,336)	\$2,947	\$2,947	\$0	\$0	\$0	\$0	\$0	\$0	\$4,142
Total Revenues	\$20,484	\$148,105	\$619,808	\$485,597	\$59,120	\$34,931	\$0	\$0	\$0	\$0	\$0	\$0	\$1,368,043
Expenditures													
Administrative													
Supervisor Fees	\$1,000	\$1,000	\$800	\$1,000	\$1,000	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600
FICA	\$77	\$77	\$61	\$77	\$77	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$428
Engineering	\$2,152	\$1,239	\$1,089	\$545	\$898	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$6,521
Attorney	\$1,584	\$1,384	\$1,338	\$1,496	\$1,125	\$2,992	\$0	\$0	\$0	\$0	\$0	\$0	\$9,919
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	\$417	\$417	\$517	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600
Property Appraiser Fee	\$0	\$0	\$0	\$0	\$817	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$817
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$5,100	\$0	\$0	\$0	\$0	\$0	\$0	\$5,100
District Management Fees	\$3,582	\$3,582	\$3,582	\$3,582	\$3,582	\$3,582	\$0	\$0	\$0	\$0	\$0	\$0	\$21,492
Information Technology	\$183	\$183	\$183	\$183	\$183	\$183	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
Telephone	\$0	\$0	\$0	\$0	\$0	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$21
Postage	\$84	\$16	\$25	\$41	\$33	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$209
Printing & Binding	\$51	\$61	\$39	\$45	\$69	\$36	\$0	\$0	\$0	\$0	\$0	\$0	\$301
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	\$21	\$22	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$126
Travel Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
	\$28,164	\$7,979	\$7,555	\$7,407	\$8,221	\$13,924	\$0	\$0	\$0	\$0	\$0	\$0	\$73,250

**Reunion East CDD
Month to Month**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Maintenance													
Field Management	\$3,455	\$3,455	\$3,455	\$3,455	\$3,455	\$3,455	\$0	\$0	\$0	\$0	\$0	\$0	\$20,727
Facility Lease Agreement	\$2,043	\$2,043	\$2,043	\$2,043	\$2,043	\$2,043	\$0	\$0	\$0	\$0	\$0	\$0	\$12,259
Telephone	\$449	\$451	\$451	\$550	\$352	\$451	\$0	\$0	\$0	\$0	\$0	\$0	\$2,704
Electric	\$33,063	\$33,359	\$33,315	\$34,090	\$34,811	\$32,974	\$0	\$0	\$0	\$0	\$0	\$0	\$201,613
Water & Sewer	\$3,995	\$4,396	\$4,983	\$4,650	\$4,536	\$4,223	\$0	\$0	\$0	\$0	\$0	\$0	\$26,784
Gas	\$286	\$3,316	\$5,211	\$4,411	\$6,382	\$7,297	\$0	\$0	\$0	\$0	\$0	\$0	\$26,904
Pool & Fountain Maintenance	\$9,786	\$6,587	\$8,935	\$10,852	\$7,510	\$10,057	\$0	\$0	\$0	\$0	\$0	\$0	\$53,728
Environmental	\$157	\$833	\$157	\$834	\$157	\$157	\$0	\$0	\$0	\$0	\$0	\$0	\$2,293
Property Insurance	\$24,914	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,914
Irrigation	\$349	\$0	\$1,138	\$1,240	\$599	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,326
Landscape Contract	\$32,515	\$32,515	\$44,537	\$32,515	\$32,515	\$37,807	\$0	\$0	\$0	\$0	\$0	\$0	\$212,402
Landscape Contingency	\$196	\$735	\$387	\$1,514	\$0	\$960	\$0	\$0	\$0	\$0	\$0	\$0	\$3,792
Landscape Consulting	\$1,950	\$1,950	\$8,393	\$3,597	\$1,950	\$1,950	\$0	\$0	\$0	\$0	\$0	\$0	\$19,791
Gatehouse and Gatehouse Expenses	\$1,106	\$724	\$0	\$0	\$1,476	\$445	\$0	\$0	\$0	\$0	\$0	\$0	\$3,751
Roadways/Sidewalks	\$9,276	\$6,348	\$10,263	\$1,278	\$14,019	\$12,465	\$0	\$0	\$0	\$0	\$0	\$0	\$53,649
Lighting	\$1,774	\$161	\$933	\$0	\$1,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,450
MSA Building Repairs	\$1,719	\$845	\$387	\$517	\$17,184	\$885	\$0	\$0	\$0	\$0	\$0	\$0	\$21,536
Pressure Washing	\$0	\$576	\$0	\$0	\$720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,296
Maintenance (Inspections)	\$0	\$0	\$39	\$0	\$0	\$39	\$0	\$0	\$0	\$0	\$0	\$0	\$78
Pest Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Signage	\$0	\$0	\$4,188	\$231	\$0	\$48	\$0	\$0	\$0	\$0	\$0	\$0	\$4,467
Security	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$42,000
Community Center													
Landscape	\$881	\$881	\$1,207	\$881	\$881	\$1,025	\$0	\$0	\$0	\$0	\$0	\$0	\$5,756
Telephone	\$110	\$111	\$110	\$110	\$111	\$111	\$0	\$0	\$0	\$0	\$0	\$0	\$662
Electric	\$1,912	\$1,581	\$1,012	\$1,356	\$1,849	\$1,466	\$0	\$0	\$0	\$0	\$0	\$0	\$9,175
Water & Sewer	\$145	\$160	\$166	\$158	\$158	\$158	\$0	\$0	\$0	\$0	\$0	\$0	\$946
Gas	\$25	\$25	\$25	\$24	\$25	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$149
Contract Cleaning	\$0	\$0	\$250	\$825	\$700	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$2,525
Maintenance (Inspections)	\$0	\$0	\$65	\$0	\$180	\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$310
Maintenance-Direct													
Irrigation System Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$137,105	\$108,211	\$138,651	\$112,131	\$140,195	\$125,855	\$0	\$0	\$0	\$0	\$0	\$0	\$762,147
Total Expenditures	\$165,269	\$116,190	\$146,206	\$119,538	\$148,416	\$139,778	\$0	\$0	\$0	\$0	\$0	\$0	\$835,397
Excess Revenues (Expenditures)	(\$144,785)	\$31,915	\$473,602	\$366,059	(\$89,296)	(\$104,847)	\$0	\$0	\$0	\$0	\$0	\$0	\$532,647

13

OFF ROLL ASSESSMENTS

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

EHOF Acquisitions II, LLC			\$417,271.00		100%	\$60,979.00	\$133,942.00	\$153,398.00	\$68,952.00
						14.61%	32.10%	36.76%	16.52%
DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	SERIES 2015-1	SERIES 2015-2	SERIES 2015-3	
1/5/18	11/1/17	WIRE	\$ 208,635.00	\$ 208,635.00	\$ 30,489.43	\$ 66,970.84	\$ 76,698.82	\$ 34,475.92	
4/5/18	2/1/18	WIRE	\$ 104,318.00	\$ 104,318.00	\$ 15,244.79	\$ 33,485.58	\$ 38,349.59	\$ 17,238.04	
	5/1/18		\$ 104,318.00	\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ 417,271.00	\$ 312,953.00	\$ 45,734.21	\$ 100,456.42	\$ 115,048.41	\$ 51,713.96	

EHOF Acquisitions II, LLC			\$478,249.00		100%	\$325,021.00	\$57,603.00	\$65,971.00	\$29,654.00
						67.96%	12.04%	13.79%	6.20%
DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	SERIES 2015-1	SERIES 2015-2	SERIES 2015-3	
1/5/18	11/1/17	WIRE	\$ 255,625.00	\$ 255,625.00	\$ 173,724.34	\$ 30,788.91	\$ 35,261.62	\$ 15,850.12	
4/5/18	2/1/18	WIRE	\$ 127,812.00	\$ 127,812.00	\$ 86,861.83	\$ 15,394.40	\$ 17,630.74	\$ 7,925.03	
	5/1/18		\$ 127,812.00	\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ 511,249.00	\$ 383,437.00	\$ 260,586.17	\$ 46,183.31	\$ 52,892.37	\$ 23,775.15	

EHOF Acquisitions II, LLC			\$1,698,712.00		100%	\$490,847.00	\$454,076.00	\$520,036.00	\$233,753.00
						28.90%	26.73%	30.61%	13.76%
DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	SERIES 2015-1	SERIES 2015-2	SERIES 2015-3	
1/5/18	11/1/17	WIRE	\$ 849,356.00	\$ 849,356.00	\$ 245,423.50	\$ 227,038.00	\$ 260,018.00	\$ 116,876.50	
4/5/18	2/1/18	WIRE	\$ 424,678.00	\$ 424,678.00	\$ 122,711.75	\$ 113,519.00	\$ 130,009.00	\$ 58,438.25	
	5/1/18		\$ 424,678.00	\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ 1,698,712.00	\$ 1,274,034.00	\$ 368,135.25	\$ 340,557.00	\$ 390,027.00	\$ 175,314.75	

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	\$ 687,285.64	\$ 497,885.73	\$ 564,422.78	\$ 253,704.86
VARIANCE	\$ (202,391.36)	\$ (158,424.27)	\$ (181,437.22)	\$ (81,555.14)

SECTION 4

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	Paid - Debt for FY 18 - 4/9/18
	34-25-27-4012-0001-0013	66 Comm	\$10,982	\$14,992	\$25,974	May	\$2,746	\$3,748	\$6,494	Paid - Debt for FY 18 - 4/9/18
	Estoppel									
	Totals		\$10,982	\$14,992	\$25,974	Total	\$10,982	\$14,992	\$25,974	
	LRA ORLANDO LLC		\$1,848	\$5,053	\$6,901	Nov	O & M \$924	Debt \$2,527	Total \$3,451	Paid - 10/13/17
	35-25-27-4885-PRCL-0C30	4 MF				Feb	\$462	\$1,263	\$1,725	Paid - 10/13/17
						May	\$462	\$1,263	\$1,725	Paid - 10/13/17
						Total	\$1,848	\$5,053	\$6,901	
	EHOE					Nov	O & M \$454,923	Debt \$858,693	Total \$1,313,616	Paid 1/5/18
	11-1-15 Interest					Feb	\$227,462	\$429,346	\$656,808	Paid 3/6/18
	27-25-27-2985-TRAC-FD20	30 Comm/755 MF	\$358,021	\$153,228	\$511,249	May	\$227,462	\$429,346	\$656,808	
	35-25-27-4895-PRCL-01C0	242.29 Comm/701 MF/300 Hotel	\$490,846	\$1,207,865	\$1,698,711	Total	\$909,846	\$1,717,385	\$2,627,231	
	27-25-27-2985-TRAC-FD30	10 Comm/56 MF/104 Hotel	\$60,979	\$356,292	\$417,271					
			\$909,846	\$1,717,385	\$2,627,231					
District	Landowner		Total O & M	Total Debt	Total Due		O & M	Debt	Total	Paid
Reunion West	Reunion West SPE					Dec	\$79,974	\$0	\$79,974	12/29/17
	22-25-27-0000-0020-0000		\$197,596		\$197,596	March	\$79,974	\$0	\$79,974	3/22/18
	27-25-27-4927-0001SF10		\$53,310		\$53,310	June	\$79,974	\$0	\$79,974	
	27-25-27-4927-0001-SF20		\$58,746		\$58,746	September	\$79,974	\$0	\$79,974	
	35-25-27-4881-PRCL-006A		\$10,244.00		\$10,244	Total	\$319,896	\$0	\$319,896	
			\$319,896.00	\$0.00	\$319,896.00					
	Reunion West HOA		\$159,095	\$207,088	\$366,183	Nov	\$79,547.50	\$103,544.00	\$183,091.50	Paid - 1/2/17
	22-25-27-4923-0001-00B0					Feb	\$39,773.75	\$51,772.00	\$91,545.75	3/9/18
	22-25-27-4923-0001-00M0					May	\$39,773.75	\$51,772.00	\$91,545.75	
						Total	\$159,095.00	\$207,088.00	\$366,183.00	

SECTION 5



MARY JANE ARRINGTON
OSCEOLA COUNTY SUPERVISOR OF ELECTIONS

April 17, 2018

Ms. Stacie Vanderbilt
Administrative Assistant
Reunion East Community Development District
135 W. Central Blvd.
Suite 320
Orlando, FL 32801

RE: Reunion East Community Development District – Registered Voters

Dear Ms. Vanderbilt:

Thank you for your letter of April 12, 2018 requesting confirmation of the number of registered voters within the Reunion East Community Development District as of April 15, 2018.

The number of registered voters within the Reunion East CDD is 416 as of April 15, 2018.

If I can be of further assistance please contact me at 407.742.6000.

Respectfully yours,

A handwritten signature in blue ink that reads "Mary Jane Arrington".

Mary Jane Arrington
Supervisor of Elections

RECEIVED
APR 19 2018

BY: _____

Vote
Osceola

SECTION 6

2018 SPECIAL DISTRICTS QUALIFYING PROCEDURE

Florida Statute 99.061

All special district candidates shall qualify by paying a filing fee of \$25.00 or by the petition process pursuant to Florida Statute 99.095. Notwithstanding Florida Statute 106.021, a Special District candidate who does not collect contributions and whose only expense is the filing fee or signature verification fee is not required to appoint a campaign treasurer or designate a primary campaign depository.

Candidates who WILL NOT incur election expenses or contributions will do the following:

1. If you choose to file by petition method, you need to collect 25 signatures of qualified electors in the district.
Petitions must be submitted by Noon on May 21, 2018.
2. Qualifying begins at Noon on June 18 and ends at Noon on June 22, 2018. To qualify you must present the items listed below (all items MUST be received by the end of the qualifying period):
 - Form 1 – Statement of Financial Interest
 - Loyalty Oath/Oath of Candidate
 - The amount of \$25.00 for your qualifying fee.
 - Candidates filing by the petition method are not required to pay the qualifying fee, however, will be charged .10 for each petition card viewed.

Candidates who WILL incur election expenses or contributions will do the following:

1. File Appointment of Campaign Treasurer/Designation of Campaign Depository (open campaign account). This may be completed at any time prior to qualifying, but MUST be completed by the time you qualify.
2. Read Chapter 106 of the Florida Statutes, and submit a Statement of Candidate.
3. If you choose to file by petition method, you need to collect 25 signatures of qualified electors in the district.
Petitions must be submitted by Noon on May 21, 2018.
4. Qualifying begins at Noon on June 18 and ends at Noon on June 22, 2018. To qualify you must present the items listed below (all items MUST be received by the end of the qualifying period):
 - Form 1 – Statement of Financial Interest
 - Loyalty Oath/Oath of Candidate
 - Check for \$25.00, from your campaign account made payable to the Supervisor of Elections, for your qualifying fee. NO CASH WILL BE ACCEPTED.
 - Candidates filing by the petition method are not required to pay the qualifying fee, however, will be charged .10 for each petition card viewed.