

*Reunion East Community
Development District*

Agenda

November 9, 2017

AGENDA

Reunion East

Community Development District

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

November 2, 2017

Board of Supervisors
Reunion East Community
Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Reunion East Community Development District will be held **Thursday, November 9, 2017 at 1:00 p.m. at the Heritage Crossing Community Center, 7715 Heritage Crossing Way, Reunion, FL.** Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Approval of the Minutes of the October 12, 2017 Meeting
4. Consideration of Proposals for Roofing at Seven Eagles Cove
5. Consideration of Proposals for Painting at Seven Eagles Cove
6. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Action Items Lists
 - ii. Approval of Check Register
 - iii. Balance Sheet and Income Statement
 - iv. Status of Direct Bill Assessments
7. Other Business
8. Supervisor's Requests
9. Next Meeting Date
10. Adjournment

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

The third order of business is the approval of the minutes of the October 12, 2017 meeting. The minutes are enclosed for your review.

The fourth order of business is the consideration of proposals for roofing at Seven Eagles Cove. The proposals will be provided under separate cover.

The fifth order of business is the consideration of proposals for painting the building at Seven Eagles Cove. The proposals will be provided under separate cover.

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

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

Sincerely,



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 on Thursday, October 12, 2017 at 1:00 p.m. at the Heritage Crossing Community Center, 7715 Heritage Crossing Way, Reunion, Florida.

Present and constituting a quorum were:

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

Also present were:

George Flint	District Manager
Andrew d'Adesky	District Counsel
Alan Scheerer	Field Manager
Mark Yahn	SunScape Landscape Management
Darrin Mossing, Jr.	GMS
Brian Martin	Yellowstone Landscape
Chris Bowers	Yellowstone Landscape
Daniel Baker	ACP Communities

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment Period

There not being any, the next item followed.

THIRD ORDER OF BUSINESS

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

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

On MOTION by Mr. Harding, seconded by Mr. Goldstein, with all in favor, the minutes of the September 14, 2017 meeting were approved.

FOURTH ORDER OF BUSINESS

Consideration of Agreement with McDirmitt Davis & Company to Provide Auditing Services for the Fiscal Year 2017

Mr. Flint: The District is required to have an annual independent audit performed. The Board went through a bidding process as prescribed by the statutes and you selected McDirmitt Davis to provide those services.

Mr. Harding: That's required every year?

Mr. Flint: Yes, it is an annual requirement and it is filed with the State of Florida.

Mr. Harding: Is \$5,100 the normal price?

Mr. Flint: Yes, that is a multiple year price and it is consistent with other prices.

On MOTION by Mr. Dryburgh, seconded by Mr. Goldstein, with all in favor, the Agreement with McDirmitt Davis & Company to provide Auditing Services for the Fiscal Year 2017 was approved.

FIFTH ORDER OF BUSINESS

Consideration of Enhancement Proposal from Yellowstone Landscape for Hurricane Tree Replacements

Mr. Flint: I am going to let Alan explain the Enhancement Proposals.

Mr. Scheerer: At the last meeting, we discussed the hurricane and what would be happening post hurricane. There was some direction given to staff to get with Yellowstone and Mark Yahn's group SunScape Consulting to take a look at the trees that were down, because we did lose a lot of trees. There were meetings onsite with Mark and Yellowstone, they assessed all these locations that you see before you on the map in your agenda. There are recommendations to remove the stumps, which we left in place for now. If we choose to remove them we can get them out relatively easily. Their recommendations are in the proposal and the proposed locations are on the back. Obviously, this is a discussion item, there may be some feelings among the

Board that some of the trees don't need to be put back or you may choose to go with the recommendation of SunScape. I think Mark, Rob, Chris and everyone else did a great job of putting this together. I'll allow Mark to talk about it a little bit more.

Mr. Harding: I have some concerns. I'm not sure if we want to replace all the trees with more trees. I know in one of the proposals it said you didn't have to do the same type of tree. From what I've heard from David Burman and others, they feel like some of the big mistakes we made in the community were to put trees between sidewalks and curbs. Once the trees grow they end up busting up the sidewalks and causing even more maintenance problems. I do think removing the stumps makes sense, and even removing some trees that are leaning, but I wonder if it might be better to put bushes back in. I think aesthetically it would look fine, and it would be more economical. I know this is budgeted but I don't know if it's necessary.

Mr. Scheerer: It is not budgeted, this is in direct relationship to the hurricane and we had no money funded for that. We do have money, but this is a non-budgeted item.

Mr. Harding: All the more reason to be conservative in our approach.

Mr. Goldstein: Many people thought a few of those trees were obstructing the line of sight around the corner.

Mr. Harding: Mark, what do you think about putting bushes back versus trees?

Mr. Yahn: When we went out and looked at this area, because it was not just CDD property, the trees we had the most problems with were Elm trees. It's a common problem with Elms, they have an attack root and they develop bigger canopies when they grow an anchoring root system. The street tree plan for Reunion, I'm not sure of its origin, but it was always pretty strict as far as what went where. In this particular area, we came up with an Autumn Glaze Maple, which is a maple tree that is used elsewhere. The maple will get quite large, but they will not have a canopy like the Elms. I think it is important to maintain the street tree presence throughout Reunion, for the overall aesthetics. You could not replace any of them, that is your choice. But, we believe you should stay with the street tree theme and rhythm, and try to use trees that root better and don't get as wide. The tree out front could be any number of things. We tried to look in your interest about what would be replaced but also the size of the tree that we would put.

Mr. Harding: This is an unplanned expense from the hurricane, and it's going to cost around \$43,000. Now I'm confused about how we do some of the pool areas, because it seems like a lot of the work at the pools have to do with a pure lack of maintenance. Maybe some of that maintenance has been lacking because of the hurricane, and I can certainly understand that. Between the two projects maybe we should revisit and make sure we are budgeting properly.

Mr. Flint: Just keep in mind, you do have 2.8 million dollars in your Replacement Fund. The fact that you had a hurricane and you're only looking at \$43,000, that is not a significant expense.

Mr. Harding: I understand that, but I think we should be as frugal as we can. I think it's the right thing to do. Sometime in the future, I'd like to see our assessments go down, and whatever it takes to get those down I would like to do. I would like to see a different approach as to how we allocate costs. We could assign a member on the Board to go along with Mark and Yellowstone to the pool areas. Maybe we could have a not to exceed number that we approve today or something along those lines. Mark do you want to say something?

Mr. Greenstein: I apologize for my late arrival, at one point I didn't think I was going to make it at all. I take it the main thrust of the discussion on replacement trees is the price tag, is that correct? What is driving this discussion, is it the price tag?

Mr. Harding: The price tag, yes. One of the things I always heard from David Burman was that we shouldn't be putting trees between sidewalks and curbs. Mark has corrected me on that by explaining that there a lot of trees that don't cause those problems, so maybe we just had the wrong trees.

Mr. Greenstein: I looked at the plan, and my takeaway without having discussions with anyone on this is that I believe this represents less inventory than what we lost. In other words, this is not a one for one replacement. It looks like modifications have been made to spread out or change the type of tree that is going in so we don't use as many trees as we have before. There is a particular look, and it's another issue if you have line of sight issues, but most of the trees that we lost are on the par 3 side of the street on Excitement Drive. You can see that they are missing the most when you are leaving Liberty Bluff, you probably don't notice them so much when you are coming into Liberty Bluff. We could pull the stumps out and return it to grassy knoll and

maybe people wouldn't notice, but there is definitely a pattern as you go around the turn that there were trees.

Mr. Dryburgh: So, you're suggesting it is going to look odd?

Mr. Greenstein: It was planned that way. If we had an insurance policy that said they would replace what we lost minus a certain deductible, we go ahead and replace it. We insure ourselves by having a reserve fund. Personally, I was satisfied with the idea that we were making modifications and that we weren't just going to be plugging the same trees back in the same spaces.

Mr. Goldstein: The eight trees that are going to go in on Excitement, how many trees are they replacing? Is it half the amount that was previously there?

Mr. Yahn: We replaced all of Liberty Bluff, on the right side we are only replacing six so we eliminated around 4 right there.

Mr. Goldstein: I can see the consistency problem on the par 3 side, because when you come around there it is obvious that the trees are gone. We are actually going to put less in on that side though?

Mr. Yahn: Yes, because there is a streetlight there and also signs to cross the road.

Mr. Goldstein: So, we are replacing about 2/3 of the trees?

Mr. Yahn: Yes, around that.

Mr. Goldstein: I think that is reasonable.

Mr. Yahn: It's the same along Heritage, we aren't replacing all of them but more than half.

Mr. Harding: We have a lot of landscape items, in the original package that went out it totaled over \$60,000. Now I see an item for \$20,475.

Mr. Flint: That is separate. That is not related to the storm.

Mr. Scheerer: That is all discussion Don, we are not there yet.

Mr. Harding: This says Homestead Pool, Heritage Crossing, so what's the difference?

Mr. Flint: That is a budgeted item unrelated to the storm. We are going to discuss it.

Mr. Scheerer: The street tree discussion is a separate item in the agenda that deals directly with the hurricane cleanup. The request was made by the Board to get with Mark and Yellowstone and evaluate the trees and bring you guys back recommendations. When we get to the pools, all those items are budgeted. The items starting after this are all budgeted.

Mr. Harding: So, this \$28,000 has nothing to do with the \$59,000?

Mr. Scheerer: Correct. Right now, we are only talking about the \$43,000 and the recommendations by staff based on the direction of the Board to evaluate the down trees. It is at the discretion of the Board what and if you want to move forward with.

Mr. Harding: From a budget standpoint, even the \$43,000 is kind of miscellaneous?

Mr. Flint: The \$43,000 is related to the storm.

Mr. Harding: I know that.

Mr. Flint: You have 2.8 million, so you can afford it.

Mr. Goldstein: You might want to look at it from a different angle. How many people will be at the next meeting very upset that we have \$2.8 million and we could have spent \$43,000 but we make a decision to spend only \$23,000 and the community looks a little sparse. I think you are going to have upset residents.

Mr. Greenstein: They would start asking when will we be putting the place back together.

Mr. Goldstein: I'm already hearing that.

Mr. Scheerer: Yes, we are already getting some of that.

On MOTION by Mr. Harding, seconded by Mr. Goldstein, with all in favor, the Enhancement Proposal from Yellowstone Landscape for Hurricane Tree Replacements was approved.

SIXTH ORDER OF BUSINESS

Consideration of Enhancement Proposals from Yellowstone Landscape for Pool Landscape Upgrades

Mr. Scheerer: In your agenda, there is a group of proposals for landscape enhancements for CDD pools with the exception of the Seven Eagles pool. I had a discussion with Mr. Harding

prior to the meeting about some maintenance items, which are easily corrected, and those will be corrected. To follow up on that discussion, we did pull Yellowstone staff for a couple of weeks to assist with the hurricane cleanup so they are a little bit behind on the detail. We will get all the pools back on the detail schedule as quickly as possible. So, during the budget process last year leading up to the proposed budget for 2018 in May, the staff here, SunScape consulting, and Yellowstone staff went through and evaluated a lot of the property in the community. We tried to come up with some items that have been neglected for years. When I say neglected, as George alluded to in a previous meeting, I just mean that there were a lot of things that got left off because of the downturn of economics in the country and now were back and can make those improvements. The plant material here is 13+ years old, and there is a life expectancy on plant material. A lot of these pools have needed to be looked at closely, so we got with everybody and came up with what we thought was a very good plan for a replacement. As part of the budget process, all these items along with a couple of handouts I gave you is funded in your budget. Just because it is funded does not mean that you have to approve it, but we hope that you will after some discussion. All of these items were part of the proposed budget and that was adopted in August as part of the 2018 budget. There are some time frames for installing, removing, and replacing the landscaping. I know we would like to get it done as expeditiously as possible. Every item here was carefully examined by Yellowstone, SunScape, and staff and we think this represents what is needed to bring the pools back up to the level they need to be. We can discuss these however you want, are there any questions?

Mr. Harding: From a cost standpoint, just forget the budget, it just seems like a lot. I just got done touring Homestead and I went to Terraces and the Heritage Crossing pool. It just seems to me like a lot of money for something that looks like better maintenance could take care of especially now that the hurricane has passed. If you go over to Homestead, it seems like the weeds and things coming up through pavers and trash could all be fixed by staff.

Mr. Scheerer: Those are the items that we prefaced this discussion with.

Mr. Dryburgh: I think his point is that it is \$60,000. You could spend \$15,000 and everything could be upgraded by simply having proper maintenance.

Mr. Scheerer: That might have been the case 5 or 6 years ago, but a lot of these have declined too far and need some work to get them back to the level we like to see. That's why we have been budgeting for this.

Mr. Goldstein: So, have they gotten to a point where they are not maintainable because of age? Do they need to be replaced?

Mr. Yahn: We identified about a year ago the material we thought could be renovated and were fine. We have not neglected any plants groups, but we felt that some were too far gone and good maintenance practices were not going to bring them back. Yellowstone has been doing in-house design work here for a number of years, Jack Simmons was familiar with it, so he partnered with me and we took our first pass through. Jack came up with the concepts for 532 and Reunion Boulevard. When we did our pass through, we identified the areas of concern. About 6 months ago we went back through them again. The first step is demo, to take out everything that is not going to stay and then find bed spaces for the new material that will go in. From your standpoint, we made sure that we got the right plant material identified that needed to be replaced and what should go back in to make sure we don't make the same mistakes again. All these proposals really do is address the understood, but every case calls for irrigation adjustments. All the irrigation gets respaced and reset. For whatever reason, the plants here look tired. A lot of the hardscape around the pools are in great shape, the pool coating and fencing looks great. The landscaping really seems to be lacking though and maintenance alone will not bring it back.

Mr. Harding: Will some of this make it easier to maintain?

Mr. Yahn: That is always the goal. When we choose plants, we want to stay with the Reunion plant list. We always look at using less of what is causing problems though. We want it to be aesthetically pleasing but easier to maintain.

Mr. Harding: This price includes irrigation?

Mr. Yahn: Just adjustments to outlet spacing, the underground piping is fine.

Mr. Harding: I just think when you walk around Homestead, it wouldn't take \$13,000 to make it look nice, you could just clean it up.

Mr. Greenstein: Alan, when was the last time we authorized a requisition for enhancement of these areas above and beyond normal maintenance?

Mr. Scheerer: I can't recall that we have done that at all since I have been here. I've been here 12 years. This is the first time in a long time. Linear Park and Reunion Boulevard have been mentioned several times and we talk about how beautiful they are, that all falls within the same category.

Mr. Greenstein: If we were still in the depression, I would say we have to live with what we've got because we can't improve it. This is a combination of enhancement and maintenance because we have plant material that is on the way out and needs replacement. We don't want it to get to the point where people walk in and say they see a bunch of weeds and the cover is gone.

Mr. Scheerer: If you look at the pools, there is an extensive amount of landscaping at every pool here. There is a lot of landscaping just at Homestead pool, both inside the fence and outside the fence.

Mr. Dryburgh: For the landscaping to not have been touched for 12 years, we are amortizing costs here. It is actually a very small amount per year when you look at it that way. You have to just look at it as an amortization expense.

Mr. Scheerer: Really, we are just reinvesting in our community. That's what we are looking to do here.

Mr. Harding: I think I am going to give up again.

Mr. Greenstein: It's not a capex item, we are not talking big dollars here. This was planned for and we have not put any money into these areas in over 12 years. I think it is time to do it.

Mr. Scheerer: Once this is all done, it just goes back to maintenance.

Mr. Dryburgh: May I make a recommendation to you Alan? When you've got 5 or 6 small items like this, will you make a summary sheet?

Mr. Scheerer: Of course, I can absolutely do that. My apologies for not having done that this time.

On MOTION by Mr. Dryburgh, seconded by Mr. Goldstein, with all in favor, the Enhancement Proposals from Yellowstone Landscape for Pool Landscape Upgrades was approved.

Mr. Scheerer: There are a couple other items that were handed out before the meeting that are somewhat related. Mark, you alluded to the Frank Garcia Landscaping earlier do you want to explain that?

Mr. Yahn: The proposal from Frank Garcia Landscaping is broken down by the various areas. We've done palm tree restoration and tree maintenance in a number of areas. The most critical areas are the ones that involve pool areas because that work should precede the landscape

renovation. I think the pool areas of both proposals are critical because they go hand in hand with what we just approved. The rest of the proposal you could do whenever you want, but I would say it's all overdue.

Mr. Scheerer: All of that landscaping work is budgeted for. An area that we did not budget for is 532.

Mr. Flint: That's \$23,000.

Mr. Scheerer: Yes, it is. I know there is a need for it at some point, but the pools areas all need to be done.

Mr. Dryburgh: I don't feel obligated to spend any money on that area until we hear back from our neighbors. We need to know what they are willing to spend and until then I don't feel like we should spend a penny on it.

Mr. Scheerer: There's some homework that we are doing and I've been talking with Andrew about getting some additional prices if we watch to convert that back to unirrigated Bahia. There are three items on the Enviro Tree that are not included in this year's budget; section 1, section 14, and section 10 will be revised. As Mark said, a lot of the Elms there went down and it will be a smaller number now.

Mr. Flint: What about Spine Road?

Mr. Scheerer: We can bring that back.

Mr. Greenstein: Have we done this before?

Mr. Scheerer: Yes, we did it last year at the entrance on Reunion Boulevard.

On MOTION by Mr. Goldstein, seconded by Mr. Dryburgh, with all in favor, the Enviro Tree Proposal excluding Section 1, Section 14, and Spine Road was approved.

SEVENTH ORDER OF BUSINESS

Consideration of Corrective Deed

Mr. d'Adesky: A while back, there was a tract of land that was conveyed from LRA to the CDD under a cooperation agreement. That was intended to transfer a road parcel but due to the odd platting of that particular parcel we added some private land that was not intended to be conveyed. To correct that, we have had to go back and Daniel is working on a survey of the areas which are platted to get that fixed. The survey should be completed in the next couple of days. To make sure this is done expeditiously because I know Daniel needs it done, I would ask that

this item be approved subject to staff review. Once he gets that survey to us we will review the legal side. The Board can ratify it at the next meeting.

On MOTION by Mr. Harding, seconded by Mr. Dryburgh, with all in favor, the Corrective Deed and authorization for the Chairman or Vice Chairman to sign off was approved.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. d'Adesky: I'll go ahead and report on the 532 action item I passed out. This is dealing with the right of way maintenance and our interlocal agreement with Osceola County. I did confirm that we, along with the County, don't have any legal basis to force anybody to pay these costs. After talking it over, we decided the most effective way is for the County to appeal to the public good. In the letter we are sending out we will be asking for a contribution, and the letter shows the total numbers.

Mr. Harding: So, we are giving them a deadline to respond by November 1st?

Mr. d'Adesky: Yes, and if anybody responds the District and the County would meet with them and see what we could get out of them.

Mr. Harding: What happens if nobody responds? What is the next step?

Mr. d'Adesky: We'll bring it back to the Board. The County might be able to contribute a certain portion. I'm having Alan look into that.

B. Engineer

Mr. Flint: I forwarded you an email letting you know that Steve had a deposition today. Obviously, you can't change your schedule around that so he was not able to be here. He did give an update on the signalization issue. They submitted the 90% plans and those have been approved by the County. They have since submitted the 100% plans to the County, but those have yet to be approved. His recommendation would be, if the Board is in agreement and since Reunion West has already voted, to authorize and proceed with the bidding.

On MOTION by Mr. Harding, seconded by Mr. Greenstein, with all in favor, the bidding for signalization was approved.

Mr. Flint: The other issue Steve is working on is the Sinclair Road entrance and the signage on 429. He has researched that and determined that all the areas in question are all controlled by FDOT not Osceola County. He has made an appointment to meet with FDOT.

C. District Manager's Report

i. Action Items List

Mr. Flint: We have scheduled a meeting with the reclaimed water working group for the 19th at 1:00 p.m.

Mr. Baker: Our discussion with South Florida Water Authority is continuing and we are moving in a better direction.

Mr. Flint: Moving on, the horse stable and Heritage Crossing are on hold. It's in LRA's court right now to come back with some thoughts on modifications. The current lease on this building expires on December 31st.

ii. Approval of Check Register

Mr. Flint: You have the Check Register for September that totals \$262,663.28. Are there any questions on that?

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

iii. Balance Sheet and Income Statement

Mr. Flint: You have the unaudited financial statements through August 31st.

iv. Status of Direct Bill Assessments

Mr. Flint: You have the status of direct bill assessments for Reunion East.

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

TENTH ORDER OF BUSINESS

Supervisor's Request

There not being any, the next item as followed.

ELEVENTH ORDER OF BUSINESS

Next Meeting Date

Mr. Flint: The next meeting is November 9th at 1:00 p.m.

TWELTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Harding, seconded by Mr. Dryburgh, with all in favor, the meeting was adjourned at 2:13.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

*This item will be provided under
separate cover*

SECTION V

*This item will be provided under
separate cover*

SECTION VI

1

Reunion East and West CDDs Action Items

Reunion East

Item #	Meeting Assigned	Action Item	Assigned To:	Date Due	Status	Comments
1	3/14/11	Irrigation Turnover	Developer		In Process	Committee Meeting Held 10/19/17.
2	2/12/15	Research Signalization of Reunion Entrance	Boyd		In Process	100% Plans submitted for Final approval from County. Engineer authorized to solicit bids.
3	8/13/15	Horse Stable Options Evaluation	Flint/Carpenter		On Hold	Pending discussions with Resort re: MSA.
4	2/9/17	Resident Use of Heritage Crossing Community Center	Flint		On Hold	Pending discussions with Resort re: MSA.
5	3/16/17	Allocation of 532 Costs	Scheerer/d'Adesky		In Process	
6	6/8/17	Improved Signage for Reunion in Vicinity of 429 & Sinclair Road	Boyd/Scheerer		In Process	
7	9/14/17	Landscape Restoration	Scheerer		In Process	Will commence in November.

Reunion West

Item #	Meeting Assigned	Action Item	Assigned To:	Date Due	Status	Comments
1	8/11/16	Research Signalization of Reunion Entrance	Boyd		In Process	100% Plans submitted for Final approval from County. Engineer authorized to solicit bids.

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

8/2/2017 cwg

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

1

2

Reunion East

Community Development District

Summary of Check Register

October 1, 2017 to October 31, 2017

Fund	Date	Check No.'s		Amount
General Fund	10/6/17	3759-3768	\$	92,697.68
	10/10/17	3769	\$	7,719.93
	10/13/17	3770-3775	\$	62,063.50
	10/20/17	3776-3782	\$	11,850.14
	10/27/17	3783-3786	\$	18,613.07
	10/31/17	3788	\$	40,863.60
			\$	233,807.92
Replacement & Maintenance	10/6/17	31	\$	8,873.50
	10/31/17	32	\$	6,821.07
			\$	15,694.57
Payroll	<u>October 2017</u>			
	Carlton Grant III	50388	\$	184.70
	Donald Harding	50389	\$	184.70
	John Dryburgh	50390	\$	184.70
	Mark Greenstein	50391	\$	184.70
	Steven Goldstein	50392	\$	184.70
			\$	923.50
			\$	250,425.99

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 11/02/17
 *** CHECK DATES 10/01/2017 - 10/31/2017 *** REUNION EAST-GENERAL FUND
 BANK A REUNION EAST CDD

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/06/17	00092	9/30/17 093017	201709 320-53800-41000		*	34.58	
			HC PHONE LINE 4574 SEP17				
		9/30/17 093017	201709 300-13100-10100		*	20.31	
			HC PHONE LINE 4574 SEP17				
		9/30/17 093017	201709 330-53800-41000		*	54.89	
			HC PHONE LINE 9758 SEP17				
		9/30/17 093017	201709 330-53800-41000		*	54.89	
			HC PHONE LINE 9867 SEP17				
			REUNION RESORT				164.67 003759
10/06/17	00074	9/30/17 164822	201709 320-53800-47000		*	81.27	
			AQUATIC PLANT MGMT SEP17				
		9/30/17 164822	201709 300-13100-10100		*	47.73	
			AQUATIC PLANT MGMT SEP17				
			APPLIED AQUATIC MANAGEMENT, INC.				129.00 003760
10/06/17	00129	8/22/17 4095	201708 320-53800-53000		*	103.95	
			RMV GRAFFITI ON BRIDGE				
		8/22/17 4095	201708 300-13100-10100		*	61.05	
			RMV GRAFFITI ON BRIDGE				
		10/04/17 4112	201710 320-53800-46200		*	465.60	
			RPLC SCREWS/DOOR HANDLE				
		10/04/17 4112	201710 300-13100-10100		*	310.40	
			RPLC SCREWS/DOOR HANDLE				
			BERRY CONSTRUCTION INC.				941.00 003761
10/06/17	00134	10/04/17 1650	201709 310-51300-31100		*	867.29	
			CDD MTG/BLVD/POOL CROSSRD				
			BOYD CIVIL ENGINEERING				867.29 003762
10/06/17	00054	1/13/17 2017OCT	201710 320-53800-34500		*	7,000.00	
			SECURITY SERVICES OCT17				
		1/13/17 2017OCT	201710 300-13100-10100		*	4,666.66	
			SECURITY SERVICES OCT17				
			REUNION RESORT & CLUB MASTER ASSOC.				11,666.66 003763
10/06/17	00092	9/30/17 DUKE-DUK	201708 320-53800-43000		*	242.73	
			DUKE ENERGY #54512 29301				
		9/30/17 DUKE-DUK	201708 320-53800-43000		*	513.09	
			DUKE ENERGY #64321-61161				
		9/30/17 RECDDREE	201709 320-53800-46200		*	2,079.00	
			POOL CLEANING SERVS-SEP17				
		9/30/17 RECDDREE	201709 300-13100-10100		*	1,221.00	
			POOL CLEANING SERVS-SEP17				
		9/30/17 TOHO-TOH	201708 320-53800-43100		*	451.17	
			TOHO METER#49005514 AUG17				

REUE REUNION EAST TVISCARRA

*** CHECK DATES 10/01/2017 - 10/31/2017 ***

REUNION EAST-GENERAL FUND
BANK A REUNION EAST CDD

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		9/30/17 093017A	201709 320-53800-41000		*	34.58	
		CP PHONE LINE 2365 SEP17					
		9/30/17 093017A	201709 300-13100-10100		*	20.31	
		CP PHONE LINE 2365 SEP17					
		9/30/17 093017A	201709 320-53800-41000		*	34.58	
		HS PHONE LINE 9325 SEP17					
		9/30/17 093017A	201709 300-13100-10100		*	20.31	
		HS PHONE LINE 9325 SEP17					
		9/30/17 093017A	201709 320-53800-41000		*	34.58	
		HS PHONE LINE 9385 SEP17					
		9/30/17 093017A	201709 300-13100-10100		*	20.31	
		HS PHONE LINE 9385 SEP17					
			REUNION RESORT				4,671.66 003764
10/06/17 00060		9/26/17 312377	201709 320-53800-46200		*	186.45	
		PM INSPECTION/CLEANING HS					
		9/26/17 312377	201709 300-13100-10100		*	109.50	
		PM INSPECTION/CLEANING HS					
		9/30/17 312435	201709 320-53800-46200		*	359.07	
		RPLC MOTOR/SHAFT SEAL/IMP					
		9/30/17 312435	201709 300-13100-10100		*	210.88	
		RPLC MOTOR/SHAFT SEAL/IMP					
		9/30/17 312452	201709 320-53800-46200		*	105.53	
		INSPCT PUMP/BACKFLUSH/RST					
		9/30/17 312452	201709 300-13100-10100		*	61.97	
		INSPCT PUMP/BACKFLUSH/RST					
			SPIES POOL LLC				1,033.40 003765
10/06/17 00154		10/02/17 6264	201710 320-53800-48000		*	1,950.00	
		LANDSCAPE CONSULTING OCT					
		10/02/17 6264	201710 300-13100-10100		*	1,300.00	
		LANDSCAPE COMSULTING OCT					
			SUNSCAPE CONSULTING				3,250.00 003766
10/06/17 00142		10/02/17 31849	201709 330-53800-47800		*	90.00	
		HC BACKFLOW INSPECT					
		10/02/17 31852	201709 320-53800-47800		*	56.70	
		STABLES BACKFLOW INSPC					
		10/02/17 31852	201709 300-13100-10100		*	33.30	
		STABLES BACKFLOW INSPC					
			UNITED FIRE PROTECTION, INC.				180.00 003767
10/06/17 00030		9/30/17 181479	201709 320-53800-47400		*	5,386.50	
		INST.LINEAR PARK MULCH					
		9/30/17 181479	201709 300-13100-10100		*	3,163.50	
		INST.LINEAR PARK MULCH					

REUE REUNION EAST TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		10/01/17	182779	201710 320-53800-47300 LANDSCAPE CONTRACT-OCT17	*	32,514.51	
		10/01/17	182779	201710 300-13100-10100 LANDSCAPE CONTRACT-OCT17	*	21,676.34	
		10/01/17	182779	201710 330-53800-47300 LANDSCAPE CONTRACT-OCT17	*	881.15	
		10/01/17	182839	201710 320-53800-46200 AQUATIC SERVICES-OCT17	*	3,703.20	
		10/01/17	182839	201710 300-13100-10100 AQUATIC SERVICES-OCT17	*	2,468.80	
				YELLOWSTONE LANDSCAPE			69,794.00 003768
10/10/17	00049	10/02/17	417	201710 310-51300-34000 MANAGEMENT FEES OCT17	*	3,582.08	
		10/02/17	417	201710 310-51300-35100 INFO TECHNOLOGY OCT17	*	183.33	
		10/02/17	417	201710 310-51300-31300 DISSEMINATION FEES OCT17	*	416.67	
		10/02/17	417	201710 310-51300-51000 OFFICE SUPPLIES	*	20.75	
		10/02/17	417	201710 310-51300-42000 POSTAGE	*	11.75	
		10/02/17	417	201710 310-51300-42500 COPIES	*	50.85	
		10/02/17	418	201710 320-53800-12000 FIELD MANAGEMENT OCT17	*	3,454.50	
				GOVERNMENTAL MANAGEMENT SERVICES			7,719.93 003769
10/13/17	00095	9/30/17	S96413	201709 320-53800-57400 INST.LOOP DETECTOR/WARNNG	*	324.02	
		9/30/17	S96413	201709 300-13100-10100 INST.LOOP DETECTOR/WARNNG	*	190.30	
				ACCESS CONTROL TECHNOLOGIES, INC.			514.32 003770
10/13/17	00129	10/09/17	4117	201710 320-53800-47700 RPLC SHINGLE/CLN OUT ROOF	*	579.00	
		10/09/17	4117	201710 300-13100-10100 RPLC SHINGLE/CLN OUT ROOF	*	386.00	
				BERRY CONSTRUCTION INC.			965.00 003771
10/13/17	00130	10/02/17	70504	201710 310-51300-54000 SPECIAL DISTRICT FEE-FY18	*	175.00	
				DEPARTMENT OF ECONOMIC OPPORTUNITY			175.00 003772
10/13/17	00002	9/20/17	3396163	201709 310-51300-48000 NOT.OF FY18 MEETING DATES	*	267.50	
				ORLANDO SENTINEL COMMUNICATION			267.50 003773
				REUE REUNION EAST TVISCARRA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
10/13/17	99999	10/13/17 VOID	201710 000-00000-00000		C	.00	
		VOID CHECK					
				*****INVALID VENDOR NUMBER*****			.00 003774
10/13/17	00030	9/30/17 183478	201709 320-53800-46500	INST.TURF IRRG.TWIN EAGLE	*	2,619.21	
		9/30/17 183478	201709 300-13100-10100	INST.TURF IRRG.TWIN EAGLE	*	1,538.27	
		9/30/17 183480	201709 320-53800-46500	INST.TURF IRRG.VALHALLA T	*	1,127.56	
		9/30/17 183480	201709 300-13100-10100	INST.TURF IRRG.VALHALLA T	*	662.21	
		9/30/17 183503	201709 320-53800-47400	RMV/INST.MAGNOLIA PAT.LND	*	583.80	
		9/30/17 183503	201709 300-13100-10100	RMV/INST.MAGNOLIA PAT.LND	*	342.87	
		9/30/17 183732	201709 320-53800-46500	50 NOZZ/21 ROTR/37 RAINBD	*	629.99	
		9/30/17 183732	201709 300-13100-10100	50 NOZZ/21 ROTR/37 RAINBD	*	370.00	
		9/30/17 183735	201709 320-53800-46500	INST.TURF IRRG.GRANDE TRV	*	12,534.72	
		9/30/17 183735	201709 300-13100-10100	INST.TURF IRRG.GRANDE TRV	*	7,361.66	
		9/30/17 183737	201709 320-53800-46500	INST.TURF IRRG.DESERT MTN	*	1,359.16	
		9/30/17 183737	201709 300-13100-10100	INST.TURF IRRG.DESERT MTN	*	798.23	
		9/30/17 183944	201709 320-53800-47400	MULCH INSTALL FOR 2017	*	5,266.80	
		9/30/17 183944	201709 300-13100-10100	MULCH INSTALL FOR 2017	*	3,093.20	
		9/30/17 183946	201709 320-53800-47400	RMV 59 DECLINE HOLLY TREE	*	1,693.44	
		9/30/17 183946	201709 300-13100-10100	RMV 59 DECLINE HOLLY TREE	*	994.56	
		9/30/17 183947	201709 320-53800-47400	INST.PLANTS/MULCH HC ENTR	*	1,711.08	
		9/30/17 183947	201709 300-13100-10100	INST.PLANTS/MULCH HC ENTR	*	1,004.92	
		9/30/17 183948	201709 320-53800-47400	HURRICANE CLEAN UP	*	10,363.50	
		9/30/17 183948	201709 300-13100-10100	HURRICANE CLEAN UP	*	6,086.50	
				YELLOWSTONE LANDSCAPE			60,141.68 003775
				REUE REUNION EAST TVISCARRA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/20/17	00095	10/13/17	S96748 201710 320-53800-57400		*	1,013.86	
			RPLC BBU MOTOR/BAT.PICKUP				
		10/13/17	S96748 201710 300-13100-10100		*	675.90	
			RPLC BBU MOTOR/BAT.PICKUP				
			ACCESS CONTROL TECHNOLOGIES, INC.				1,689.76 003776
10/20/17	00010	10/10/17	5-955-66 201710 310-51300-42000		*	72.05	
			DELIVERY 10/05/17				
			FEDEX				72.05 003777
10/20/17	00119	10/13/17	78416 201709 310-51300-31500		*	990.21	
			SEP CDD MTG/REV MIN/AGNDA				
			LATHAM, SHUKER, EDEN & BEAUDINE, LLP				990.21 003778
10/20/17	00030	9/30/17	184008 201709 320-53800-46500		*	1,699.99	
			FACEPLT/15ROTOR/20RAINBRD				
		9/30/17	184008 201709 300-13100-10100		*	998.41	
			FACEPLT/15ROTOR/20RAINBRD				
			YELLOWSTONE LANDSCAPE				2,698.40 003779
10/20/17	00103	10/20/17	10202017 201710 300-20700-10500		*	5,053.00	
			FY18 LRA ORLANDO LLC 15-1				
			REUNION EAST CDD C/O USBANK				5,053.00 003780
10/20/17	00103	10/20/17	10202017 201710 300-13100-10000		*	1,148.52	
			SER 2015-2 11/1 ADVANCE				
			REUNION EAST CDD C/O USBANK				1,148.52 003781
10/20/17	00103	10/20/17	10202017 201710 300-13100-10000		*	198.20	
			SER2015-3 11/1 ADVANCE				
			REUNION EAST CDD C/O USBANK				198.20 003782
10/27/17	00129	10/13/17	4122 201710 320-53800-46200		*	768.00	
			ROOF/LIGHT RPR TERR.POOL				
		10/13/17	4122 201710 300-13100-10100		*	512.00	
			ROOF/LIGHT RPR TERR.POOL				
		10/23/17	4121 201710 320-53800-53000		*	6,630.00	
			RMV/RPLC 17 SEC.OF CONCRT				
		10/23/17	4121 201710 300-13100-10100		*	4,420.00	
			RMV/RPLC 17 SEC.OF CONCRT				
			BERRY CONSTRUCTION INC.				12,330.00 003783
10/27/17	00144	10/20/17	16531-11 201710 320-53800-47700		*	1,068.00	
			RMV CNDNSR/RPR PRESS.TEST				
		10/20/17	16531-11 201710 300-13100-10100		*	712.00	
			RMV CNDNSR/RPR PRESS.TEST				
			FRANK'S AIR CONDITIONING, INC.				1,780.00 003784

REUE REUNION EAST TVISCARRA

*** CHECK DATES 10/01/2017 - 10/31/2017 ***

REUNION EAST-GENERAL FUND
BANK A REUNION EAST CDD

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
10/27/17	00060	10/02/17 313152	201710 320-53800-46200	ANN.PM HS POOL/SPA HEATER	*	285.00	
		10/02/17 313152	201710 300-13100-10100	ANN.PM HS POOL/SPA HEATER	*	190.00	
		10/18/17 313451	201710 320-53800-46200	INST.SPA CLOCK/CHECK PUMP	*	164.33	
		10/18/17 313451	201710 300-13100-10100	INST.SPA CLOCK/CHECK PUMP	*	109.56	
		10/19/17 313438	201710 320-53800-46200	REPLUMB SPA THERAPY PUMP	*	188.94	
		10/19/17 313438	201710 300-13100-10100	REPLUMB SPA THERAPY PUMP	*	125.96	
		10/19/17 313440	201710 320-53800-46200	RMV DEBRIS/RPLC CTRL BRD	*	362.97	
		10/19/17 313440	201710 300-13100-10100	RMV DEBRIS/RPLC CTRL BRD	*	241.98	
				SPIES POOL LLC			1,668.74 003785
10/27/17	00030	10/31/17 185453	201709 320-53800-47400	INST.SOD PATRIOTS LANDING	*	1,785.63	
		10/31/17 185453	201709 300-13100-10100	INST.SOD PATRIOTS LANDING	*	1,048.70	
				YELLOWSTONE LANDSCAPE			2,834.33 003786
10/31/17	00160	10/30/17 11107	201612 320-53800-12200	MONTHLY RENT DEC16	*	2,145.34	
		10/30/17 11107	201612 300-13100-10100	MONTHLY RENT DEC16	*	1,259.96	
		10/30/17 11107A	201701 320-53800-12200	MONTHLY RENT JAN17	*	2,145.34	
		10/30/17 11107A	201701 300-13100-10100	MONTHLY RENT JAN17	*	1,259.96	
		10/30/17 11107B	201702 320-53800-12200	MONTHLY RENT FEB17	*	2,145.34	
		10/30/17 11107B	201702 300-13100-10100	MONTHLY RENT FEB17	*	1,259.96	
		10/30/17 11107C	201703 320-53800-12200	MONTHLY RENT MAR17	*	2,145.34	
		10/30/17 11107C	201703 300-13100-10100	MONTHLY RENT MAR17	*	1,259.96	
		10/30/17 11107D	201704 320-53800-12200	MONTHLY RENT APR17	*	2,145.34	
		10/30/17 11107D	201704 300-13100-10100	MONTHLY RENT APR17	*	1,259.96	
		10/30/17 11107E	201705 320-53800-12200	MONTHLY RENT MAY17	*	2,145.34	

REUE REUNION EAST TVISCARRA

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER

RUN 11/02/17

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*** CHECK DATES 10/01/2017 - 10/31/2017 ***

REUNION EAST-GENERAL FUND
BANK A REUNION EAST CDD

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/30/17		11107E	201705 300-13100-10100		*	1,259.96	
		MONTHLY RENT MAY17					
10/30/17		11107F	201706 320-53800-12200		*	2,145.34	
		MONTHLY RENT JUN17					
10/30/17		11107F	201706 300-13100-10100		*	1,259.96	
		MONTHLY RENT JUN17					
10/30/17		11107G	201707 320-53800-12200		*	2,145.34	
		MONTHLY RENT JUL17					
10/30/17		11107G	201707 300-13100-10100		*	1,259.96	
		MONTHLY RENT JUL17					
10/30/17		11107H	201708 320-53800-12200		*	2,145.34	
		MONTHLY RENT AUG17					
10/30/17		11107H	201708 300-13100-10100		*	1,259.96	
		MONTHLY RENT AUG17					
10/30/17		11107I	201709 320-53800-12200		*	2,145.34	
		MONTHLY RENT SEP17					
10/30/17		11107I	201709 300-13100-10100		*	1,259.96	
		MONTHLY RENT SEP17					
10/30/17		11107J	201710 320-53800-12200		*	2,043.18	
		MONTHLY RENT OCT17					
10/30/17		11107J	201710 300-13100-10100		*	1,362.12	
		MONTHLY RENT OCT17					
10/30/17		11107K	201710 300-15500-10000		*	2,043.18	
		MONTHLY RENT NOV17					
10/30/17		11107K	201710 300-13100-10100		*	1,362.12	
		MONTHLY RENT NOV17					
CITICOMMUNITIES LLC						40,863.60	003788
TOTAL FOR BANK A						233,807.92	
TOTAL FOR REGISTER						233,807.92	

REUE REUNION EAST TVISCARRA

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 11/02/17

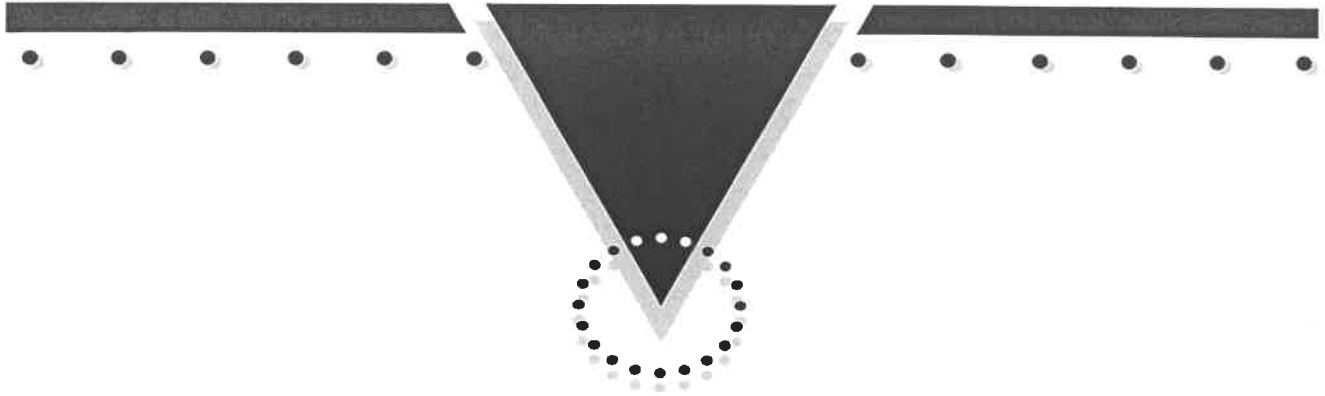
PAGE 1

*** CHECK DATES 10/01/2017 - 10/31/2017 ***

REUNION EAST-R&M
BANK C REUNION EAST R&M

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
10/06/17	00006	9/05/17 312536	201709 320-53800-64000	RESURFACE POOL/INST.LED	*	5,590.31	
		9/05/17 312536	201709 300-13100-10100	RESURFACE POOL/INST.LED	*	3,283.19	
				SPIES POOL, LLC			8,873.50 000031
10/31/17	00003	10/29/17 102917	201710 320-53800-63000	30 BROZE LUSTR/LOUNGES	*	4,092.64	
		10/29/17 102917	201710 300-13100-10100	30 BROZE LUSTR/LOUNGES	*	2,728.43	
				JNJ HOME SERVICES			6,821.07 000032
				TOTAL FOR BANK C		15,694.57	
				TOTAL FOR REGISTER		15,694.57	

REUE REUNION EAST TVISCARRA



Reunion East
Community Development District

Unaudited Financial Reporting

September 30, 2017



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6	<u>Debt Service Series 2015A Income Statement</u>
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Reunion East
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
September 30, 2017

	General	Replacement & Maintenance	Debt Service	Capital Projects	(Memorandum Only) 2017
ASSETS:					
CASH	\$897,042	\$289,718	---	---	\$1,186,760
CUSTODY ACCOUNT	\$460,490	---	---	---	\$460,490
STATE BOARD OF ADMINISTRATION	---	\$2,537,108	---	---	\$2,537,108
ASSESSMENT RECEIVABLE	\$6,215	---	\$14,747	---	\$20,962
PREPAID EXPENSES	\$43,367	---	---	---	\$43,367
INVESTMENTS					
SERIES 2002A-2					
Reserve	---	---	\$3	---	\$3
Revenue	---	---	\$124,350	---	\$124,350
SERIES 2005					
Reserve	---	---	\$4	---	\$4
Revenue	---	---	\$224,263	---	\$224,263
Construction	---	---	---	\$10	\$10
SERIES 2015A					
Reserve	---	---	\$175,000	---	\$175,000
Revenue	---	---	\$802,789	---	\$802,789
Prepayment	---	---	\$0	---	\$0
SERIES 2015-1					
Reserve	---	---	\$345,275	---	\$345,275
Revenue	---	---	\$284,525	---	\$284,525
SERIES 2015-2					
Reserve	---	---	\$374,013	---	\$374,013
Revenue	---	---	\$264,178	---	\$264,178
Prepayment	---	---	\$3,305	---	\$3,305
SERIES 2015-3					
Revenue	---	---	\$108,482	---	\$108,482
DUE FROM DEVELOPER	\$82,459	---	---	---	\$82,459
DUE FROM REUNION WEST	\$104,101	\$3,283	---	---	\$107,384
DUE FROM GENERAL FUND	---	---	\$5,000	---	\$5,000
DUE FROM OTHER	\$4,063	---	---	---	\$4,063
TOTAL ASSETS	\$1,597,736	\$2,830,110	\$2,725,935	\$10	\$7,153,790
LIABILITIES:					
ACCOUNTS PAYABLE	\$117,260	\$8,874	---	---	\$126,134
CONTRACTS PAYABLE	\$1,323	---	---	---	\$1,323
SALES TAX PAYABLE	\$2,556	---	---	---	\$2,556
CUSTOMER DEPOSIT	\$15,000	---	---	---	\$15,000
DUE TO DEBT 2015A	\$5,000	---	---	---	\$5,000
DUE TO REUNION WEST	\$13,394	---	---	---	\$13,394
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	\$2,821,236	---	---	\$3,063,988
UNASSIGNED	\$1,200,452	---	---	---	\$1,200,452
RESTRICTED FOR DEBT SERVICE 2002A-2	---	---	(\$3,028,843)	---	(\$3,028,843)
RESTRICTED FOR DEBT SERVICE 2005	---	---	(\$1,950,733)	---	(\$1,950,733)
RESTRICTED FOR DEBT SERVICE 2015A	---	---	\$997,385	---	\$997,385
RESTRICTED FOR DEBT SERVICE 2015-1	---	---	\$629,951	---	\$629,951
RESTRICTED FOR DEBT SERVICE 2015-2	---	---	\$641,496	---	\$641,496
RESTRICTED FOR DEBT SERVICE 2015-3	---	---	\$108,482	---	\$108,482
RESTRICTED FOR CAPITAL PROJECTS	---	---	---	\$10	\$10
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$1,597,736	\$2,830,110	\$2,725,935	\$10	\$7,153,790

Reunion East
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND
Statement of Revenues & Expenditures
For The Period Ending September 30, 2017

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/17	ACTUAL THRU 9/30/17	VARIANCE
<u>REVENUES:</u>				
Special Assessments - Tax Collector	\$1,102,085	\$1,102,085	\$1,117,906	\$15,821
Special Assessments - Direct	\$922,677	\$922,677	\$922,677	(\$0)
Interest	\$250	\$250	\$707	\$457
Miscellaneous Income	\$5,964	\$5,964	\$5,368	(\$596)
Rental Income - Base	\$47,925	\$47,925	\$47,925	\$0
Rental Income - Operating Expenses/CAM	\$42,338	\$42,338	\$38,356	(\$3,982)
TOTAL REVENUES	\$2,121,239	\$2,121,239	\$2,132,938	\$11,699
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$12,000	\$12,000	\$12,000	\$0
FICA	\$918	\$918	\$918	\$0
Engineering	\$6,000	\$6,000	\$13,430	(\$7,430)
Attorney	\$35,000	\$35,000	\$33,679	\$1,321
Trustee Fees	\$22,000	\$22,000	\$16,310	\$5,690
Arbitrage	\$3,600	\$3,600	\$3,000	\$600
Collection Agent	\$5,000	\$5,000	\$5,000	\$0
Dissemination	\$5,000	\$5,000	\$5,000	(\$0)
Property Appraiser Fee	\$1,000	\$1,000	\$783	\$217
Property Taxes	\$400	\$400	\$42	\$358
Annual Audit	\$5,400	\$5,400	\$5,000	\$400
District Management Fees	\$42,985	\$42,985	\$42,985	\$0
Information Technology	\$2,200	\$2,200	\$2,200	\$0
Telephone	\$300	\$300	\$187	\$113
Postage	\$3,500	\$3,500	\$2,921	\$579
Printing & Binding	\$2,500	\$2,500	\$1,292	\$1,208
Insurance	\$14,600	\$14,600	\$13,453	\$1,147
Legal Advertising	\$1,500	\$1,500	\$1,776	(\$276)
Other Current Charges	\$600	\$600	\$0	\$600
Office Supplies	\$500	\$500	\$252	\$248
Travel Per Diem	\$500	\$500	\$0	\$500
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$165,677	\$165,677	\$160,403	\$5,274
<u>MAINTENANCE-SHARED EXPENSES:</u>				
Field Management	\$48,363	\$48,363	\$48,363	\$0
Facility Lease Agreement	\$36,823	\$36,823	\$21,453	\$15,370
Telephone	\$5,600	\$5,600	\$5,291	\$309
Electric	\$406,000	\$406,000	\$398,272	\$7,728
Water & Sewer	\$43,400	\$43,400	\$49,837	(\$6,437)
Gas	\$63,000	\$63,000	\$31,362	\$31,638
Pool & Fountain Maintenance	\$122,500	\$122,500	\$106,464	\$16,036
Environmental	\$7,000	\$7,000	\$4,121	\$2,879
Property Insurance	\$30,100	\$30,100	\$28,944	\$1,156
Irrigation Repairs	\$8,750	\$8,750	\$26,217	(\$17,467)
Landscape Contract	\$543,403	\$543,403	\$447,858	\$95,545
Landscape Contingency	\$27,178	\$27,178	\$55,193	(\$28,015)
Landscape Consulting	\$27,300	\$27,300	\$30,094	(\$2,794)
Gate and Gatehouse Expenses	\$22,400	\$22,400	\$11,238	\$11,162
Roadways/Sidewalks	\$32,480	\$32,480	\$30,067	\$2,413
Lighting	\$5,600	\$5,600	\$3,392	\$2,208
MSA Building Repairs	\$28,000	\$28,000	\$10,551	\$17,449
Pressure Washing	\$28,000	\$28,000	\$378	\$27,622
Maintenance (Inspections)	\$1,225	\$1,225	\$1,611	(\$386)
Pest Control	\$508	\$508	\$0	\$508
Signage	\$0	\$0	\$1,164	(\$1,164)
Security	\$98,000	\$98,000	\$88,200	\$9,800
<u>COMMUNITY CENTER:</u>				
Landscape	\$16,000	\$16,000	\$11,559	\$4,441
Telephone	\$1,500	\$1,500	\$1,325	\$175
Electric	\$33,000	\$33,000	\$21,024	\$11,976
Water & Sewer	\$4,200	\$4,200	\$2,235	\$1,965
Gas	\$500	\$500	\$261	\$239
Maintenance (Inspections)	\$1,250	\$1,250	\$1,255	(\$5)
<u>MAINTENANCE-DIRECT EXPENSES:</u>				
Irrigation System Operations	\$100,000	\$100,000	\$0	\$100,000
Operating Reserves	\$100,000	\$100,000	\$0	\$100,000
Transfer Out	\$113,482	\$113,482	\$113,482	\$0
TOTAL MAINTENANCE	\$1,955,562	\$1,955,562	\$1,551,110	\$404,352
TOTAL EXPENDITURES	\$2,121,239	\$2,121,239	\$1,711,613	\$409,626
EXCESS REVENUES (EXPENDITURES)	\$0	\$0	\$421,325	\$0
FUND BALANCE - Beginning	\$0	\$0	\$1,021,878	\$0
FUND BALANCE - Ending	\$0	\$0	\$1,443,204	\$0

Reunion East
COMMUNITY DEVELOPMENT DISTRICT
REPLACEMENT & MAINTENANCE FUND
Statement of Revenues & Expenditures
For The Period Ending September 30, 2017

	ADOPTED BUDGET	PRORATED THRU 9/30/17	ACTUAL THRU 9/30/17	VARIANCE
REVENUES:				
Transfer In	\$113,482	\$113,482	\$113,482	\$0
Interest	\$5,000	\$5,000	\$27,382	\$22,382
TOTAL REVENUES	\$118,482	\$118,482	\$140,864	\$22,382
EXPENDITURES:				
Building Improvements	\$84,700	\$84,700	\$12,877	\$71,823
Signage	\$0	\$0	\$14,175	(\$14,175)
Pool Furniture	\$7,700	\$7,700	\$7,446	\$254
Pool Repair & Replacements	\$24,500	\$24,500	\$21,456	\$3,044
Landscape Improvements	\$49,000	\$49,000	\$82,611	(\$33,611)
TOTAL EXPENDITURES	\$165,900	\$165,900	\$138,565	\$27,335
EXCESS REVENUES (EXPENDITURES)	(\$47,418)		\$2,298	
FUND BALANCE - Beginning	\$3,309,032		\$2,818,938	
FUND BALANCE - Ending	\$3,261,614		\$2,821,236	

Reunion East
COMMUNITY DEVELOPMENT DISTRICT

Debt Service 2002A-2
Statement of Revenues & Expenditures
For The Period Ending September 30, 2017

	ADOPTED BUDGET	PRORATED THRU 9/30/17	ACTUAL THRU 9/30/17	VARIANCE
REVENUES:				
Special Assessments	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$579	\$579
TOTAL REVENUES	\$0	\$0	\$579	\$579
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	(\$46,253)	(\$46,253)
TOTAL OTHER	\$0	\$0	(\$46,253)	(\$46,253)
EXCESS REVENUES (EXPENDITURES)	\$0		(\$45,674)	
FUND BALANCE - Beginning	\$0		(\$2,983,169)	
FUND BALANCE - Ending	\$0		(\$3,028,843)	

Reunion East
COMMUNITY DEVELOPMENT DISTRICT

Debt Service 2005
Statement of Revenues & Expenditures
For The Period Ending September 30, 2017

	ADOPTED BUDGET	PRORATED THRU 9/30/17	ACTUAL THRU 9/30/17	VARIANCE
REVENUES:				
Special Assessments	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$813	\$813
TOTAL REVENUES	\$0	\$0	\$813	\$813
EXPENDITURES:				
Interest Expense 11/01	\$0	\$0	\$0	\$0
Principal Expense 05/01	\$0	\$0	\$0	\$0
Interest Expense 05/01	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
<u>OTHER FINANCING SOURCES (USES)</u>				
Transfer In (Out)	\$0	\$0	\$0	\$0
Other Debt Service Costs	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		\$813	
FUND BALANCE - Beginning	\$0		(\$1,951,546)	
FUND BALANCE - Ending	\$0		(\$1,950,733)	

Reunion East
COMMUNITY DEVELOPMENT DISTRICT

Debt Service 2015A
Statement of Revenues & Expenditures
For The Period Ending September 30, 2017

REVENUES:

Special Assessments - Tax Collector	\$2,568,595	\$2,568,595	\$2,625,516	\$56,921
Interest	\$100	\$100	\$3,279	\$3,179

TOTAL REVENUES	\$2,568,695	\$2,568,695	\$2,628,795	\$60,100
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EXPENDITURES:

Special Call 11/01	\$0	\$0	\$5,000	(\$5,000)
Interest Expense 11/01	\$714,525	\$714,525	\$714,525	\$0
Principal Expense 05/01	\$1,170,000	\$1,170,000	\$1,170,000	\$0
Interest Expense 05/01	\$714,525	\$714,525	\$714,400	\$125

TOTAL EXPENDITURES	\$2,599,050	\$2,599,050	\$2,603,925	(\$4,875)
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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
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EXCESS REVENUES (EXPENDITURES)	(\$30,355)		\$24,870	
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FUND BALANCE - Beginning	\$776,940		\$972,516	
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FUND BALANCE - Ending	\$746,585		\$997,385	
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Reunion East
COMMUNITY DEVELOPMENT DISTRICT

Debt Service 2015-1
Statement of Revenues & Expenditures
For The Period Ending September 30, 2017

REVENUES:

Special Assessments - Tax Collector	\$26,531	\$26,531	\$27,119	\$588
Special Assessments - Direct Billed	\$664,019	\$664,019	\$656,310	(\$7,709)
Interest	\$0	\$0	\$1,623	\$1,623

TOTAL REVENUES	\$690,550	\$690,550	\$685,052	(\$5,498)
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EXPENDITURES:

Special Call 11/01	\$0	\$0	\$5,000	(\$5,000)
Interest Expense 11/01	\$228,525	\$228,525	\$228,525	\$0
Principal Expense 05/01	\$230,000	\$230,000	\$230,000	\$0
Interest Expense 05/01	\$228,525	\$228,525	\$228,360	\$165

TOTAL EXPENDITURES	\$687,050	\$687,050	\$691,885	(\$4,835)
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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
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EXCESS REVENUES (EXPENDITURES)	\$3,500		(\$6,833)	
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FUND BALANCE - Beginning	\$294,746		\$636,785	
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FUND BALANCE - Ending	\$298,246		\$629,951	
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Reunion East
COMMUNITY DEVELOPMENT DISTRICT

Debt Service 2015-2

Statement of Revenues & Expenditures

For The Period Ending September 30, 2017

REVENUES:

Special Assessments - Direct Billed	\$748,025	\$748,025	\$739,884	(\$8,141)
Interest	\$0	\$0	\$1,622	\$1,622

TOTAL REVENUES	\$748,025	\$748,025	\$741,507	(\$6,518)
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EXPENDITURES:

Interest Expense 11/01	\$272,415	\$272,415	\$272,415	\$0
Principal Expense 05/01	\$205,000	\$205,000	\$205,000	\$0
Interest Expense 05/01	\$272,415	\$272,415	\$272,415	\$0

TOTAL EXPENDITURES	\$749,830	\$749,830	\$749,830	\$0
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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
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EXCESS REVENUES (EXPENDITURES)	(\$1,805)	(\$8,323)		
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FUND BALANCE - Beginning	\$276,696	\$649,820		
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FUND BALANCE - Ending	\$274,891	\$641,496		
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Reunion East
COMMUNITY DEVELOPMENT DISTRICT

Debt Service 2015-3

Statement of Revenues & Expenditures

For The Period Ending September 30, 2017

REVENUES:

Special Assessments - Direct Billed	\$336,265	\$336,265	\$332,606	(\$3,659)
Interest	\$0	\$0	\$268	\$268

TOTAL REVENUES	\$336,265	\$336,265	\$332,874	(\$3,391)
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EXPENDITURES:

Interest Expense 11/01	\$112,530	\$112,530	\$112,530	\$0
Principal Expense 05/01	\$115,000	\$115,000	\$115,000	\$0
Interest Expense 03/01	\$112,530	\$112,530	\$112,530	\$0

TOTAL EXPENDITURES	\$340,060	\$340,060	\$340,060	\$0
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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
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EXCESS REVENUES (EXPENDITURES)	(\$3,795)		(\$7,186)	
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FUND BALANCE - Beginning	\$115,275		\$115,668	
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FUND BALANCE - Ending	\$111,480		\$108,482	
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Reunion East
COMMUNITY DEVELOPMENT DISTRICT

Capital Projects 2005
Statement of Revenues & Expenditures
For The Period Ending September 30, 2017

	ADOPTED BUDGET	PRORATED THRU 9/30/17	ACTUAL THRU 9/30/17	VARIANCE
REVENUES:				
Interest	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
EXPENDITURES:				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
<u>OTHER FINANCING SOURCES (USES)</u>				
Transfer In (Out)	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		\$0	
FUND BALANCE - Beginning	\$0		\$10	
FUND BALANCE - Ending	\$0		\$10	

Reunion East CDD

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Revenues													
Special Assessments - Tax Collector	\$0	\$134,029	\$606,732	\$47,227	\$49,922	\$36,329	\$81,646	\$22,128	\$96,408	\$37,270	\$0	\$6,215	\$1,117,906
Special Assessments - Direct	\$1,848	\$0	\$0	\$465,905	\$0	\$227,462	\$0	\$0	\$227,462	\$0	\$0	\$0	\$922,677
Interest	\$38	\$39	\$38	\$39	\$57	\$53	\$59	\$74	\$78	\$76	\$78	\$78	\$707
Miscellaneous Income	\$0	\$895	\$447	\$0	\$0	\$0	\$0	\$2,237	\$447	\$447	\$447	\$447	\$5,368
Rental Income - Base	\$3,825	\$3,825	\$3,825	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050	\$47,925
Rental Income - Operating Expenses/CAM	\$3,089	\$3,089	\$3,089	\$865	\$3,528	\$3,528	\$3,528	\$3,528	\$3,528	\$3,528	\$3,528	\$3,528	\$38,356
Total Revenues	\$8,800	\$141,877	\$614,131	\$518,086	\$57,558	\$271,422	\$89,283	\$32,017	\$331,974	\$45,170	\$8,103	\$14,318	\$2,132,938
Expenditures													
Administrative													
Supervisor Fees	\$1,000	\$1,000	\$600	\$1,400	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$800	\$1,200	\$1,000	\$12,000
FICA	\$77	\$77	\$46	\$107	\$77	\$77	\$77	\$77	\$77	\$61	\$92	\$77	\$918
Engineering	\$549	\$399	\$150	\$324	\$474	\$4,303	\$624	\$924	\$3,139	\$1,280	\$399	\$867	\$13,430
Attorney	\$4,193	\$13,829	\$2,608	\$503	\$790	\$2,277	\$1,934	\$1,554	\$0	\$3,107	\$1,894	\$990	\$33,679
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$4,310	\$16,310
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$1,800	\$600	\$0	\$3,000
Collection Agent	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Dissemination	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$5,000
Property Appraiser Fee	\$0	\$0	\$783	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$783
Property Taxes	\$0	\$42	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
District Management Fees	\$3,582	\$3,582	\$3,582	\$3,582	\$3,582	\$3,582	\$3,582	\$3,582	\$3,582	\$3,582	\$3,582	\$3,582	\$42,985
Information Technology	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$2,200
Telephone	\$0	\$36	\$42	\$32	\$0	\$0	\$29	\$16	\$0	\$11	\$0	\$20	\$187
Postage	\$298	\$226	\$209	\$274	\$258	\$276	\$246	\$232	\$400	\$248	\$241	\$12	\$2,921
Printing & Binding	\$213	\$104	\$71	\$54	\$48	\$48	\$81	\$47	\$75	\$183	\$199	\$170	\$1,292
Insurance	\$13,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,453
Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$475	\$442	\$0	\$0	\$591	\$0	\$268	\$1,776
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$252
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
Total Expenditures	\$29,160	\$19,916	\$8,712	\$6,896	\$6,850	\$17,659	\$9,235	\$8,053	\$8,894	\$24,285	\$8,827	\$11,916	\$160,403

**Reunion East CDD
Month to Month**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Maintenance													
Field Management	\$4,030	\$4,030	\$4,030	\$4,030	\$4,030	\$4,030	\$4,030	\$4,030	\$4,030	\$4,030	\$4,030	\$4,030	\$48,363
Facility Lease Agreement	\$0	\$0	\$2,145	\$2,145	\$2,145	\$2,145	\$2,145	\$2,145	\$2,145	\$2,145	\$2,145	\$2,145	\$21,453
Telephone	\$426	\$426	\$426	\$426	\$426	\$426	\$447	\$458	\$458	\$458	\$459	\$455	\$5,291
Electric	\$31,299	\$31,822	\$34,567	\$33,526	\$32,118	\$31,566	\$33,815	\$35,001	\$34,104	\$31,888	\$34,349	\$34,218	\$398,272
Water & Sewer	\$4,125	\$3,935	\$4,798	\$4,295	\$4,211	\$4,209	\$4,073	\$4,159	\$3,993	\$3,386	\$4,482	\$4,173	\$49,837
Gas	\$417	\$4,341	\$6,236	\$2,513	\$4,749	\$3,476	\$2,804	\$1,962	\$3,424	\$541	\$499	\$399	\$31,362
Pool & Fountain Maintenance	\$8,639	\$7,272	\$7,615	\$14,231	\$6,991	\$11,966	\$7,600	\$8,901	\$7,092	\$9,948	\$7,683	\$8,527	\$106,464
Environmental	\$162	\$904	\$162	\$162	\$162	\$162	\$164	\$875	\$164	\$164	\$875	\$164	\$4,121
Property Insurance	\$28,944	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,944
Irrigation	\$965	\$0	\$628	\$629	\$0	\$620	\$1,357	\$865	\$604	\$579	\$0	\$19,971	\$26,217
Landscape Contract	\$34,140	\$34,140	\$43,781	\$34,140	\$34,140	\$43,259	\$34,140	\$38,224	\$39,697	\$34,140	\$38,357	\$39,697	\$447,858
Landscape Contingency	\$0	\$0	\$0	\$315	\$5,355	\$0	\$0	\$2,127	\$0	\$0	\$19,849	\$27,547	\$55,193
Landscape Consulting	\$2,048	\$2,048	\$5,746	\$2,048	\$2,048	\$2,048	\$2,048	\$2,048	\$2,048	\$2,048	\$2,185	\$3,735	\$30,094
Gatehouse and Gatehouse Expenses	\$6,657	\$760	\$99	\$956	\$0	\$99	\$0	\$754	\$686	\$451	\$369	\$407	\$11,238
Roadways/Sidewalks	\$0	\$167	\$3,078	\$5,670	\$3,761	\$394	\$3,512	\$539	\$1,380	\$10,581	\$986	\$0	\$30,067
Lighting	\$2,130	\$94	\$0	\$0	\$0	\$1,069	\$0	\$0	\$0	\$98	\$0	\$0	\$3,392
MSA Building Repairs	\$2,593	\$255	\$149	\$0	\$273	\$131	\$1,862	\$2,087	\$1,370	\$27	\$1,075	\$729	\$10,551
Pressure Washing	\$0	\$378	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$378
Maintenance (Inspections)	\$0	\$0	\$41	\$0	\$0	\$450	\$0	\$243	\$315	\$464	\$0	\$98	\$1,611
Pest Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,164	\$0	\$0	\$0	\$1,164
Security	\$7,350	\$7,350	\$7,350	\$7,350	\$7,350	\$7,350	\$7,350	\$7,350	\$7,350	\$7,350	\$7,350	\$7,350	\$88,200
Community Center													
Landscape	\$881	\$881	\$1,130	\$881	\$881	\$1,117	\$881	\$987	\$1,025	\$881	\$990	\$1,025	\$11,559
Telephone	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$111	\$111	\$111	\$111	\$110	\$1,325
Electric	\$2,600	\$2,143	\$1,524	\$1,159	\$1,053	\$1,001	\$1,180	\$1,820	\$1,925	\$1,959	\$2,541	\$2,117	\$21,024
Water & Sewer	\$146	\$258	\$220	\$212	\$152	\$152	\$152	\$182	\$295	\$152	\$152	\$160	\$2,235
Gas	\$25	\$25	\$24	\$0	\$25	\$27	\$25	\$10	\$25	\$25	\$25	\$25	\$261
Maintenance (Inspections)	\$0	\$0	\$65	\$0	\$0	\$440	\$0	\$0	\$595	\$0	\$0	\$155	\$1,255
Pest Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance-Direct													
Irrigation System Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$113,482	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$113,482
	\$137,689	\$101,338	\$123,925	\$114,798	\$223,463	\$116,247	\$107,696	\$114,876	\$114,001	\$111,427	\$128,514	\$157,237	\$1,551,210
Total Expenditures	\$166,849	\$121,253	\$132,637	\$121,695	\$230,313	\$133,906	\$116,932	\$122,929	\$122,895	\$135,712	\$137,341	\$169,153	\$1,711,613
Excess Revenues (Expenditures)	(\$158,049)	\$20,624	\$481,493	\$396,392	(\$172,755)	\$137,516	(\$27,649)	(\$90,912)	\$209,079	(\$90,341)	(\$129,237)	(\$154,834)	\$421,325

**REUNION EAST
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2017

TAX COLLECTOR

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

Date Received	Dist.	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	2015A		2015-1		Total 100%
							General Fund 29.65%	Debt Svc Fund 69.63%	Debt Svc Fund 0.72%		
11/25/16	ACH	\$ 453,878.84	\$ 18,155.40	\$ 8,714.48	\$ -	\$ 427,008.96	\$ 126,601.45	\$ 297,336.40	\$ 3,071.11	\$ 427,008.96	
11/30/16	ACH	\$ 26,964.42	\$ 1,399.73	\$ 511.29	\$ -	\$ 25,053.40	\$ 7,427.94	\$ 17,445.27	\$ 180.19	\$ 25,053.40	
12/9/16	ACH	\$ 1,705,512.22	\$ 68,221.36	\$ 32,745.81	\$ -	\$ 1,604,545.05	\$ 475,722.41	\$ 1,117,282.52	\$ 11,540.12	\$ 1,604,545.05	
12/27/16	ACH	\$ 468,249.34	\$ 17,355.04	\$ 9,017.89	\$ -	\$ 441,876.41	\$ 131,009.42	\$ 307,688.96	\$ 3,178.04	\$ 441,876.41	
1/10/17	ACH	\$ 157,366.79	\$ 4,743.03	\$ 3,052.49	\$ -	\$ 149,571.27	\$ 44,345.53	\$ 104,150.00	\$ 1,075.74	\$ 149,571.27	
1/10/17	ACH	\$ 10,163.53	\$ 304.90	\$ 197.16	\$ -	\$ 9,661.47	\$ 2,864.47	\$ 6,727.51	\$ 69.49	\$ 9,661.47	
1/18/17	ACH	\$ -	\$ -	\$ -	\$ 57.84	\$ 57.84	\$ 17.15	\$ 40.28	\$ 0.42	\$ 57.84	
2/8/17	ACH	\$ 174,483.88	\$ 3,721.55	\$ 3,415.25	\$ -	\$ 167,347.08	\$ 49,615.78	\$ 116,527.71	\$ 1,203.58	\$ 167,347.08	
2/8/17	ACH	\$ 1,087.98	\$ 32.64	\$ 21.11	\$ -	\$ 1,034.23	\$ 306.63	\$ 720.16	\$ 7.44	\$ 1,034.23	
3/9/17	ACH	\$ 126,445.63	\$ 1,413.62	\$ 2,500.64	\$ -	\$ 122,531.37	\$ 36,328.63	\$ 85,321.48	\$ 881.26	\$ 122,531.37	
4/11/17	ACH	\$ 14,961.27	\$ 299.24	\$ -	\$ -	\$ 14,662.03	\$ 4,347.06	\$ 10,209.52	\$ 105.45	\$ 14,662.03	
4/11/17	ACH	\$ 266,143.16	\$ 121.49	\$ 5,320.41	\$ -	\$ 260,701.26	\$ 77,293.83	\$ 181,532.43	\$ 1,875.00	\$ 260,701.26	
4/19/17	ACH	\$ -	\$ -	\$ -	\$ 17.22	\$ 17.22	\$ 5.11	\$ 11.99	\$ 0.12	\$ 17.22	
5/9/17	ACH	\$ 1,509.81	\$ -	\$ 30.20	\$ -	\$ 1,479.61	\$ 438.68	\$ 1,030.29	\$ 10.64	\$ 1,479.61	
5/9/17	ACH	\$ 74,647.15	\$ -	\$ 1,492.94	\$ -	\$ 73,154.21	\$ 21,689.07	\$ 50,939.00	\$ 526.14	\$ 73,154.21	
6/9/17	ACH	\$ 63,374.67	\$ -	\$ 1,267.49	\$ -	\$ 62,107.18	\$ 18,413.80	\$ 43,246.69	\$ 446.68	\$ 62,107.18	
6/9/17	ACH	\$ 1,716.74	\$ -	\$ 34.34	\$ -	\$ 1,682.40	\$ 498.81	\$ 1,171.49	\$ 12.10	\$ 1,682.40	
6/23/17	ACH	\$ 266,716.77	\$ -	\$ 5,334.33	\$ -	\$ 261,382.44	\$ 77,495.79	\$ 182,006.75	\$ 1,879.90	\$ 261,382.44	
7/11/17	ACH	\$ 128,246.65	\$ -	\$ 2,564.93	\$ -	\$ 125,681.72	\$ 37,262.66	\$ 87,515.14	\$ 903.92	\$ 125,681.72	
7/21/17	ACH	\$ -	\$ -	\$ -	\$ 23.18	\$ 23.18	\$ 6.87	\$ 16.14	\$ 0.17	\$ 23.18	
10/31/17	ACH	\$ 20,925.99	\$ -	\$ -	\$ 35.95	\$ 20,961.94	\$ 6,214.89	\$ 14,596.29	\$ 150.76	\$ 20,961.94	
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals		\$ 3,962,394.84	\$ 115,768.00	\$ 76,220.76	\$ 134.19	\$ 3,770,540.27	\$ 1,117,905.98	\$ 2,625,516.03	\$ 27,118.26	\$ 3,770,540.27	

OFF ROLL ASSESSMENTS

Citicommunities			\$25,900.00		\$10,983.00	\$5,636.00	\$6,403.00	\$2,878.00
				100%	42.41%	21.76%	24.72%	11.11%
DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	SERIES 2015-1	SERIES 2015-2	SERIES 2015-3
1/11/17	11/1/16	26735	\$ 12,949.00	\$ 12,949.00	\$ 5,491.08	\$ 2,817.78	\$ 3,201.25	\$ 1,438.89
1/11/17	2/1/17	26735	\$ 6,475.00	\$ 6,475.00	\$ 2,745.75	\$ 1,409.00	\$ 1,600.75	\$ 719.50
1/11/17	5/1/17	26735	\$ 6,475.00	\$ 6,475.00	\$ 2,745.75	\$ 1,409.00	\$ 1,600.75	\$ 719.50
			\$ 25,899.00	\$ 25,899.00	\$ 10,982.58	\$ 5,635.78	\$ 6,402.75	\$ 2,877.89

EHOH Acquisitions II, LLC		\$415,496.00		\$60,979.00		\$133,942.00		\$152,169.00		\$68,406.00	
				100%		14.68%		32.24%		36.62%	
DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	SERIES 2015-1	SERIES 2015-2	SERIES 2015-3			
1/11/17	11/1/16	96	\$ 207,748.00	\$ 207,748.00	\$ 30,489.50	\$ 66,971.00	\$ 76,084.50	\$ 34,203.00			
3/15/17	2/1/17	109	\$ 103,874.00	\$ 103,874.00	\$ 15,244.75	\$ 33,485.50	\$ 38,042.25	\$ 17,101.50			
6/20/17	5/1/17	WIRE	\$ 103,874.00	\$ 103,874.00	\$ 15,244.75	\$ 33,485.50	\$ 38,042.25	\$ 17,101.50			
			\$ 415,496.00	\$ 415,496.00	\$ 60,979.00	\$ 133,942.00	\$ 152,169.00	\$ 68,406.00			

EHOF Acquisitions II, LLC			\$510,486.00	100%	70.13%	11.28%	12.82%	5.76%
DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	SERIES 2015-1	SERIES 2015-2	SERIES 2015-3
1/11/17	11/1/16	96	\$ 255,242.00	\$ 255,243.00	\$ 179,010.50	\$ 28,801.50	\$ 32,721.50	\$ 14,709.50
3/15/17	2/1/17	109	\$ 127,622.00	\$ 127,622.00	\$ 89,505.60	\$ 14,400.81	\$ 16,360.81	\$ 7,354.78
6/20/17	5/1/17	WIRE	\$ 127,622.00	\$ 127,622.00	\$ 89,505.60	\$ 14,400.81	\$ 16,360.81	\$ 7,354.78
			\$ 510,486.00	\$ 510,487.00	\$ 358,021.70	\$ 57,603.11	\$ 65,443.13	\$ 29,419.06

EHOF Acquisitions II, LLC			\$1,692,694.00		\$490,846.00	\$454,076.00	\$515,869.00	\$231,903.00
				100%	29.00%		30.48%	13.70%
DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	SERIES 2015-1	SERIES 2015-2	SERIES 2015-3
1/11/17	11/1/16	96	\$ 846,346.00	\$ 846,347.00	\$ 245,423.00	\$ 227,098.00	\$ 257,934.50	\$ 115,951.50
3/15/17	2/1/17	109	\$ 423,174.00	\$ 423,174.00	\$ 122,711.64	\$ 113,519.13	\$ 128,967.40	\$ 57,975.82
6/20/17	5/1/17	WIRE	\$ 423,174.00	\$ 423,174.00	\$ 122,711.64	\$ 113,519.13	\$ 128,967.40	\$ 57,975.82
			\$ 1,692,694.00	\$ 1,692,695.00	\$ 490,846.29	\$ 454,076.27	\$ 515,869.30	\$ 231,903.14

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	
10/14/16	11/1/16	2539	\$ 3,451.00	\$ 3,451.00	\$ 924.00		\$ 2,527.00
10/14/16	2/1/17	2539	\$ 1,725.00	\$ 1,725.00	\$ 462.00		\$ 1,263.00
10/14/16	5/1/17	2539	\$ 1,725.00	\$ 1,725.00	\$ 462.00		\$ 1,263.00
			\$ 6,901.00	\$ 6,901.00	\$ 1,848.00		\$ 5,053.00

SUMMARY				
	GENERAL FUND	DEBT SERVICE SERIES 2015-1	DEBT SERVICE SERIES 2015-2	DEBT SERVICE SERIES 2015-3
TOTAL DIRECT BILLED	\$922,677.00	\$656,310.00	\$739,884.00	\$332,606.00
TOTAL RECEIVED	\$ 922,677.57	\$ 656,310.16	\$ 739,884.19	\$ 332,606.08
VARIANCE	\$ 0.57	\$ 0.16	\$ 0.19	\$ 0.08

Reunion East/West CDD Direct Billed Assessments for FY 2018

District
Reunion East

Landowner	Product	Total O & M	Total Debt	Total Due		O & M	Debt	Total	Paid
Citicommunities									
11-1-15 DS Interest					Nov	\$5,491	\$7,496	\$12,987	Paid - \$10,982 - Just O & M
34-25-27-4012-0001-0013	66 Comm	\$10,982	\$14,992	\$25,974	Feb	\$2,746	\$3,748	\$6,494	
Estoppel					May	\$2,746	\$3,748	\$6,494	
Totals		\$10,982	\$14,992	\$25,974	Total	\$10,982	\$14,992	\$25,974	
LRA ORLANDO LLC									
35-25-27-4885-PRCL-OC30	4 MF	\$1,848	\$5,053	\$6,901	Nov	\$924	\$2,527	\$3,451	Paid - 10/13/17
					Feb	\$462	\$1,263	\$1,725	Paid - 10/13/17
					May	\$462	\$1,263	\$1,725	Paid - 10/13/17
					Total	\$1,848	\$5,053	\$6,901	
EHOF									
11-1-15 Interest						O & M	Debt	Total	Paid
27-25-27-2985-TRAC-FD20	30 Comm/755 MF	\$358,021	\$153,228	\$511,249	Nov	\$454,923	\$858,693	\$1,313,616	
35-25-27-4895-PRCL-01C0	242.29 Comm/701 MF/300 Hotel	\$490,846	\$1,207,865	\$1,698,711	Feb	\$227,462	\$429,346	\$656,808	
27-25-27-2985-TRAC-FD30	10 Comm/56 MF/104 Hotel	\$60,979	\$356,292	\$417,271	May	\$227,462	\$429,346	\$656,808	
		\$909,846	\$1,717,385	\$2,627,231	Total	\$909,846	\$1,717,385	\$2,627,231	

District
Reunion West

Landowner	Total O & M	Total Debt	Total Due		O & M	Debt	Total	Paid
Reunion West SPE								
22-25-27-0000-0020-0000	\$197,596		\$197,596	Dec	\$79,974	\$0	\$79,974	
27-25-27-4927-0001-SF10	\$53,310		\$53,310	March	\$79,974	\$0	\$79,974	
27-25-27-4927-0001-SF20	\$58,746		\$58,746	June	\$79,974	\$0	\$79,974	
35-25-27-4881-PRCL-006A	\$10,244.00		\$10,244	September	\$79,974	\$0	\$79,974	
	\$319,896.00	\$0.00	\$319,896.00	Total	\$319,896	\$0	\$319,896	
Reunion West HOA								
22-25-27-4923-0001-00B0	\$167,262	\$0	\$167,262	Nov	\$83,631.00	\$0.00	\$83,631.00	
22-25-27-4923-0001-00M0				Feb	\$41,815.50	\$0.00	\$41,815.50	
				May	\$41,815.50	\$0.00	\$41,815.50	
				Total	\$167,262.00	\$0.00	\$167,262.00	