

*Reunion East Community
Development District*

Agenda

April 8, 2021

AGENDA .

Reunion East

Community Development District

219 E. Livingston Street, Orlando FL, 32801

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

April 1, 2021

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, April 8, 2021 at 1:00 p.m. at the Heritage Crossing Community Center, 7715 Heritage Crossing Way, Reunion, Florida.**

Call-in Information for Members of Public:

Dial-in Number: (267) 930-4000

Participate Code: 876-571

Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Approval of the Minutes of the March 11, 2021 Meeting
4. Consideration of Proposal for Seven Eagles Pool Furniture
5. Consideration of Proposals from Duke Energy to Upgrade Street Lights
6. Consideration of Revised Amenity Policies
7. Discussion Items
 - A. Site Plan for Reunion Village
 - B. Golf Carts on District Roads
 - C. No Parking Enforcement and Towing
8. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Action Items Lists
 - ii. Approval of Check Register
 - iii. Balance Sheet and Income Statement
 - iv. Status of Direct Bill Assessments
9. Other Business
10. Supervisor's Requests
11. Next Meeting Date
12. Adjournment

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

The third order of business is the approval of the minutes of the March 11, 2021 meeting. The minutes are enclosed for your review.

The fourth order of business is the consideration proposal from JNJ Home Services for Seven Eagles pool furniture. A copy of the proposal and furniture pictures are enclosed for your review.

The fifth order of business is the consideration of proposals from Duke Energy to upgrade street lights. Copies of the proposals are enclosed for your review.

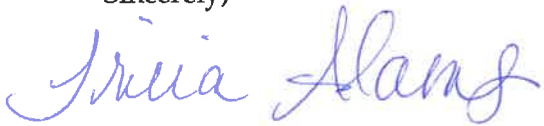
The sixth order of business is the consideration of the revised Amenity Policies. The revised policies are enclosed for your review.

The seventh order of business are the discussion items. The Reunion Village site plan is enclosed under Section A for your review. The remaining items are open discussion items.

The eighth order of business is Staff Reports. Sub-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. Sub-Section 2 includes the check register for approval and Sub-Section 3 includes the balance sheet and income statement for your review. Sub-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,



Tricia Adams
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, March 11, 2021 at 1:00 p.m. at the Heritage Crossing Community Center, 7715 Heritage Crossing Way, Reunion, Florida.

Present and constituting a quorum were:

Mark Greenstein	Chairman
Don Harding	Vice Chairman
Trudy Hobbs	Assistant Secretary
Steven Goldstein	Assistant Secretary
John Dryburgh	Assistant Secretary

Also present were:

Tricia Adams	District Manager
Jan Carpenter	District Counsel
Alan Scheerer	Field Manager
Victor Vargas	Reunion Security
Nicole Ailes	Yellowstone Landscape
Rob Stultz	Yellowstone Landscape
Mike Smith	Yellowstone Landscape

FIRST ORDER OF BUSINESS

Roll Call

Ms. Adams called the meeting to order at 1:15 p.m. and called the roll. All Supervisors were present.

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Adams: Do we have any members of the public who came to make a public comment?
I just checked the public call-in line. We had no callers so that line was disconnected.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the February 11, 2021 Meeting

Ms. Adams: Included in your agenda package is a draft of the minutes from the February 11, 2021 meeting. Are there any questions or comments? Otherwise, we need a motion to approve.

On MOTION by Mr. Harding seconded by Mr. Greenstein with all in favor the minutes of the February 11, 2021 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Consideration of Resolution 2021-09 Providing for Removal and Appointment of Treasurer and Appointment of Assistant Treasurer and Assistant Secretary

Ms. Adams: A staff member in our Accounting Department is no longer at GMS. So, we are looking for a motion to appoint Ms. Jill Burns as Treasurer. She is with GMS. This is for the purpose of processing accounts payable. Are there any questions or discussion?

Mr. Harding: That person reports to George or you, right?

Ms. Adams: Yes, all of the accounts payable are processed with accounting. District management staff also reviews the payables.

Mr. Harding: This person has done accounting prior to this job?

Ms. Adams: Yes. It is Ms. Teresa Viscarra. You may have interacted with her before. She has been with GMS, serving as District accountant for many years. Ms. Jill Burns would serve as Treasurer and Teresa would serve as Assistant Treasurer. This Resolution also contemplates appointing me as Assistant Secretary in order to attest the Chairman's signature. Ariel who had been with GMS for many years, recently resigned due to health reasons but he actually recruited and mentored Teresa for many years. We want her to be able to sign checks.

On MOTION by Mr. Greenstein seconded by Mr. Dryburgh with all in favor Resolution 2021-09 Removing Ariel Lovera as Treasurer and electing Jill Burns as Treasurer and Teresa Viscarra as Assistant Treasurer and Tricia Adams as Assistant Secretary was adopted.

FIFTH ORDER OF BUSINESS

Ratification of E-Verify Memorandum of Understanding

Ms. Adams: As Supervisors recall from recent discussion, there is a new Florida Law, requiring the District to enroll in the E-Verify System. This is the actual certificate of enrollment that is included in your agenda package. We are just seeking to ratify the actions of District management staff to enroll the District in the E-Verify System. Are there any questions regarding the E-Verify System? This is the one tied to the Department of Homeland Security to confirm employment status and eligibility related to immigration law.

On MOTION by Mr. Dryburgh seconded by Mr. Greenstein with all in favor delegating authority to District management staff to enroll the District in the E-Verify System and handle all administrative matters was approved.

Mr. Greenstein: We have to approve the Memorandum of Understanding (MOU), if we are going to comply with the law.

Ms. Carpenter: You adopted a resolution allowing the District to perform tasks.

Ms. Adams: Almost all of the E-Verify tasks are administrative related. The only time that you may see this pop up again is with agreements moving forward. There will be some new language requiring vendors to also enroll and comply with the E-Verify System.

SIXTH ORDER OF BUSINESS

Review of Reserve Study

Ms. Adams: As the Board Members recall, staff was directed to engage Reserve Advisors. An engineer was onsite for several days, meeting with staff and looking at all of the District's assets as far as condition. This report is not in final form. It is subject to Board input as well as staff input. What we are asking is that Board Members provide any comments or input in the next 21 days so we can bring back a final copy of the Reserve Study for acceptance at your April meeting.

Mr. Harding: The one input that is probably the most important is the man in the corner.

Ms. Adams: Alan reviewed a copy of it.

Mr. Harding: They recommended five major items for priority in 2022.

Ms. Adams: Alan and I discussed that. That is one item that we have some staff input on. It is more related to how this District has chosen to fund capital projects in the past. Rather than doing all of the sidewalks in one particular year, there is a designated portion of the capital reserves for sidewalk replacements. The sidewalks are replaced annually based on the sections that are needed. Likewise, with the recommendation for new fitness equipment, we are going to

request that the Reserve Study reflect that a few years down the road based on recent Board actions and the appointment of Seven Eagles. So, there will be a couple of minor changes.

Mr. Harding: They are recommending \$525,000 to cover projects coming up in 2022. Right?

Ms. Adams: Right. It's 2022 that you will probably see that as the biggest change the Reserve Study because based on the current condition of either the sidewalk, pool equipment or fitness equipment, staff believes that we can do this.

Mr. Dryburgh: In 2028, you know your balance, if you take the money and run. There are other projects that drive our balances down. Say there's \$500,000 in the reserve, we have to pay \$600,000 over that duration. You might as well assume that at the end of this study, we are going to continue to get contributions.

Ms. Adams: That depends, because you will notice that a significant portion of the reserves are dedicated to repaving.

Mr. Dryburgh: Yes.

Ms. Adams: The Reserve Study is based on the current conditions. If the conditions change, such as selling the roads to a different organization, your reserve needs would also change. So that is why the recommendation is to update the Reserve Study every 5 to 10 years or as needed based on the District's needs

Mr. Harding: You are going to start to think that we are going to need to have massive increases to rebuild your reserve, assuming nothing else changes. You are still on hook for the roads.

Ms. Adams: Yes, at the end of the useful life of major components, is when you start to see those big draws out of reserves, but typically the recommendation is to keep that assessment level steady and consistently contribute. So, some years you will have much more than is needed for that particular year contributed to the Reserve Study, but then when you come to a road replacement, you will be taking out all that you had saved up in your capital reserve.

Mr. Dryburgh: You know that we are going to have extreme inflation coming down, thank you very much. With these expenditures that are going through the Federal government that will turruculate down to us, you have to repair the road in five years and you might be stunned that the price for cement increased to 100% every year. You are not going to be able to do it for the price you expected.

Ms. Carpenter: Can you explain the process that this is a draft and you are going to go through and pull out the Operations and Maintenance (O&M) type things that we are entitled and then have the amounts so you can plan for budgeting. Then the Board can decide if you want to start pulling out of this budget cycle.

Mr. Greenstein: If you look at it through a higher level and you don't assume major roadwork being required or whatever, if you look at all of the assets, they are talking about maybe a \$20,000 in the reserve amount for next year if I recall. That doesn't mean we will do it, but again, when you look at total, on a percentage basis, it's not a lot of money. It's a planning document and that's the reason why. Some things are more significant than others, but we ultimately make the decision as to what that priority is and how we budget for it.

Ms. Adams: One thing that's really nice about having this updated Reserve Study for Reunion East, in particular, is that it considers your recent amenity development with the dog parks, the playground, any changes that were made. So that inventory is now accounted for in terms of budgeting for long-term planning. So, if you have any comments or input on the Reserve Study, please send that to me via electronic mail in the next few weeks and I'll send Board Members a reminder when that date is approaching.

Mr. Dryburgh: Okay.

Ms. Adams: Also, I would be happy to provide an Excel copy of the spreadsheet if anyone would like to have that. So, I will just make that available to all Board Members.

Ms. Carpenter: We also find that once this gets finalized, we will confirm that the insurance company has all of the deposits. Some insurance companies are very good about coming out and some just require that they don't.

Ms. Adams: That's a good point.

Mr. Harding: At this point in time, we don't anticipate any major increases in assessments or anything like that,

Ms. Adams: Ultimately, that's up to the Board, but in terms of your reserve funding, I have had some preliminary discussion with Theresa, the District Accountant regarding this District. I am not anticipating an increase at this time with your Proposed Budget.

Mr. Harding: Okay.

Mr. Dryburgh: For this next year.

Ms. Adams: For this next year. That is something that Board Members decide upon. If staff starts to sense that there is stress on your O&M fee assessment in terms of budgeting needs, we will make the Board aware so you can determine the best approach for increasing assessments.

SEVENTH ORDER OF BUSINESS

Discussion Items

A. Feasibility to Sell District Roads to Private Entity

Ms. Adams: This is to discuss the feasibility to sell District roads to a private entity, which has been discussed for several meetings. Jan, would you like to provide an update?

Ms. Carpenter: Sure. If you all recall, at the last meeting, the Board wanted an analysis of whether the roads could be sold from the CDD to a private entity. The next step is the Master Association or someone interested in purchasing them. Mr. David Burman was the representative. He is on the Board of Reunion West and the HOA. At the meeting, the Master Association was so-so about the idea and are going to discuss it again at their meeting. I think the developer is potentially interested in it. So, in order to get the process going and to make sure that they understand some of the issues associated with it, our first step is some of their representatives will meet with GMS to go through the basics. George and Tricia understand how that works. They are available by phone if there are any questions. I think they just need to go through some of the mechanics for how the bonds will get paid down, how there are different bond assessment areas in different areas and different years. So, it would be a mathematical issue. I think the next step is to see where that meeting is, find out if there is interest and then we can decide whether additional research is necessary. That's it unless you have questions or anything else.

Mr. Goldstein: So, there is some interest on the HOA Board to do this?

Mr. Greenstein: It's not dead. Let's put it that way.

Ms. Adams: They did take action in terms of our continued exploration. They chose to not expend any funds towards feasibility or take any other steps at this time other than signaling a willingness to explore the issue further. In particular, to participate in the preparation of perhaps pros and cons, understanding that the Master Association would be in a position to convey that information to constituents.

Mr. Greenstein: Okay. To be continued.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Adams: Jan?

Ms. Carpenter: The ongoing bond issue is still on hold. We have gone through some work on that. We are getting close. The developer had some issues on transportation and development issues with the County. They are still working through that. Their hope is to have it resolved by now. They have not. I did hear from the county that they thought the issues were close to being resolved. So as soon as we know anything on the bond issue, we will come back. I believe that we are in pretty good shape and are fairly close to be able to issue, once they get through their development approvals. Other than, everything else is routine. We are working on an easement or two and responding to questions with the engineer and working with them on some longer-term projects. That's it for us until we get to action items.

B. Engineer

Ms. Adams: Mr. Steve Boyd is not attending today's meeting. If there are any questions for him or input for him, I would be happy to convey that.

C. District Manager's Report

i. Action Items Lists

Ms. Adams: Included in your agenda package is the Action Item List that includes projects in process for Reunion East. The first item is the irrigation turnover.

Ms. Carpenter: I had a call with the other Counsel. They had given us a proposal. I am looking through it with some comments and I will schedule a call with George; hopefully, in the next couple of weeks to get our comments back to them. If you recall, we had an issue on the outstanding assessments that were not allocated to property that the Trustee had. That kind of died and was put to rest when Kingwood acquired the assets of LRA. Trustee's Counsel called us at the end of the year and said, "*Hey, don't forget, we want this to come back to life.*" So as part of our irrigation, we informed them that we still had this out here and the Trustee would like to look at it. It all depends on what issues they have to get that resolved. I reminded them that there was an offer on the O&M from Mr. Daniel Baker on behalf of LRA that the District would like to get that resolved as well. So those are out there. We are still pushing them along, but I think from the District's perspective, we might get that irrigation worked out first and let the Trustee deal with the other issue. The irrigation is what is most important at this time.

Mr. Greenstein: So, are we closer?

Ms. Carpenter: Yes. The fact that 90% did something, shows that they are standing behind their concept of wanting to work this out now. Again, if you have any questions, we can talk about those, but because it could end up in litigation, I'd rather not get into the details.

Mr. Greenstein: I understand.

Ms. Carpenter: So far everything has been smooth. Apparently, they want to work them through.

Mr. Greenstein: It's tough to formulate questions that don't infringe on potential litigation.

Ms. Carpenter: It's very difficult. When a lawsuit is filed, you can have a closed session. If anything big ever comes up, we will be certain to send an email asking if anyone wants to talk before a meeting or after a meeting. I think the biggest timing will be when we send comments back and lay out the open issues and get a response. Then we will know whether we are going with this document or not.

Mr. Greenstein: Because the issues has been going on for so long and it's had impact in other ways, it's one of those things that we would like to see put to bed.

Ms. Carpenter: I agree.

Mr. Greenstein: Thanks Jan.

Ms. Adams: The next item on the Action Items List is regarding that new Encore development and how residents who live there will access other areas in Reunion. The Board directed the engineer to present a Preliminary Plan, which was reviewed back in July 2020. At that time, the item was put on hold until they were in the right time in the development phase for the new Encore sections. This is an item that we will probably start to see emerge as a more immediate project over the course of the next few months as development progresses in that area.

Mr. Greenstein: I think that I read, maybe in the minutes from the last meeting, that Supervisor Goldstein had some issue relative to Reunion Village and you were going to do a drive around, which may never have happened, which is fine. It's nice to see. It's almost like seeing a new amusement park being put up. You have the right poles and the right signs and it looks high class from the highway. There is some kind of structure, I can't tell if it's an arbor or an entry to the community from the bridge area. I was too far away from it to really see what it is. It looks like a guardhouse. At one time we were told it was going to be on the hospital side, like after you leave the hospital at the entrance, because Reunion Village basically fronts to 532. So, from the 532 side, they were supposed to put up with CDD funding, the full-blown guardhouse. Then at

the back, what we agreed to, but didn't fund or take any further action on was the resident only access gate, which would actually be on the villa side or the other side of the bridge.

Ms. Adams: Right.

Mr. Greenstein: I was surprised to see a structure on that property.

Mr. Dryburgh: The guardhouse looked like it was finished when I drove by last week.

Mr. Scheerer: It's getting close. They still have a lot of work to do there. I looked at that after the last meeting. The progress has not gone as well as I hoped. It requires checking some ponds. They are moving along.

Mr. Dryburgh: I looked at that guard shack. Is it just past the entrance where you would use your keycard to get in and then you drive to the guard shack?

Mr. Scheerer: No. It is before the homes.

Mr. Greenstein: I would like to do a drive through with you to see how it comports to what we were originally shown as being the layout.

Mr. Dryburgh: I will look at it.

Mr. Greenstein: I just want to see how it comports to what was originally proposed because if they are going to have another guard shop inspection point at the back of the resort, if it's leaning towards the residential, that's different, but I didn't expect it to be where it is.

Mr. Dryburgh: We thought it was going to be similar to the resident only entrance.

Mr. Greenstein: Like Liberty Drive. Revisit it and see where we are with that.

Ms. Adams: We can look for an updated site plan from Encore that we can provide for informational purposes.

Ms. Carpenter: That would help a lot. Looking at it, it's hard to tell.

Mr. Greenstein: Yes.

Ms. Carpenter: It also might be explained in the changes due to the county. Sometimes things look great until the county reviews it.

Mr. Greenstein: Sounds good. Thank you.

Ms. Adams: The next item is an ongoing item, but with the development of additional vaccination opportunities, this is really starting to thankfully wind down. Right now, all of the amenities are open per Florida Phase III guidelines. There are some limited capacities. I sense that all of this is going to unwind fairly quickly. There is additional interest in rental events, large gatherings, planning for the future, etc., so I'm anticipating that Reunion will start to see more activity and things will get back to pre-Covid levels fairly soon.

Mr. Carpenter: The supposed talk is that once Spring Break is over, Florida will reopen fully, but with Spring Break, there were a lot of concerns about the number of people coming here. So, I think it will stay like this at least through March or April.

Ms. Adams: Next is the Seven Eagles management transition. There are some administrative items that are still pending including updates to the Amenity Policies. Included in the Amenity Policies is a contact list on who to call on various issues, which runs in tandem, with a request from last month's meeting regarding a who to contact sheet. You will be seeing some of these items over the course of your next couple of meetings to finalize this. One particular item that is on hold is how the Board wants to designate the purpose for the former game room. All of the items were removed from that space. It has been cleaned up and basically locked down. The last direction that staff had was once COVID winds down and we get past that pandemic, was to bring this back to the Board's attention. We will continue to have that on the Action Item List.

Mr. Dryburgh: I have a question about the installation of access card system. Could you provide an update?

Ms. Adams: We notified the resort that was an approved item. They placed the order with the vendor for the materials. I believe the manufacturer may be in Texas or the distributor is in Texas. The last that we spoke, they had not yet received that equipment. So, it's in process. Accounting staff was notified that was approved.

Mr. Dryburgh: It seems every time we approve something, it doesn't work.

Ms. Adams: It was just getting parts here. I don't know if it always takes a certain amount of time or there's a particular period because they are in Texas. Speaking of Internet issues, the next item is the security camera installation. The installation started back in January and there were numerous Internet issues in a couple of areas. The cameras are fully functional. The challenge is getting them with an IP address that can be viewed from anywhere. Victor, do you have any update on the technology to get that system fully functional.

Mr. Vargas: So, what is happening right now is very distressing. Century Link installed internet in the buildings and pool area. So now they are asking, I guess, to allow them access. Yesterday, I was told they are working on it. By next week, everyone should have internet access in every townhouse we have sold.

Mr. Dryburgh: So, we absorbed the cost?

Mr. Vargas: I don't have that information.

Ms. Adams: The District has not been asked to provide any funding for running those data lines.

Mr. Dryburgh: So, it should work. Thank you.

Ms. Adams: The installation of the entrance monument at Spine Road is pending. The vendor was notified that the project was approved. So that is presumably in production.

Mr. Scheerer: The week of the 15th.

Ms. Adams: So, it's still on track for mid-March.

Mr. Greenstein: Next week.

Ms. Adams: It does say mid-March.

Mr. Greenstein: I expect a picture with Steve at the installation.

Mr. Scheerer: We are supposed to have a little sign that says, "*Sign Goes here.*"

Ms. Adams: For the bond issuance, you already received an update from Jan. This is still in process. The bonds have not yet been issued, but as far as actions that the Board would need to do, you have done everything that you need to do. It is just a matter of that final issuance. Another item that is in production is the new security gate and fencing at Seven Eagles. That is cast aluminum powder coated. It's custom fabricated for this location. The vendor has been interacting with Alan and the security team here in order to get the proper template for the card reader.

Mr. Scheerer: It is in process. We anticipate the installation by the end of March.

Mr. Harding: Mid-March.

Ms. Adams: The end of March is what I wrote on the Action Item List. You are more optimistic than me, Don. I said the end of March.

Mr. Harding: Are we waiting until the completion of the other pools?

Ms. Adams: Yes.

Mr. Harding: I see people just basically unhappy with the current one.

Mr. Scheerer: It will be a lot easier once we get through this. We will have the initial template for the gate and the locks. That is just two big sections of gate. It is just a little complex with Seven Eagles.

Mr. Harding: The other gates should be easier.

Ms. Adams: Less expensive.

Mr. Dryburgh: The sign should be inside of the gate to not let people in who do not have access cards.

Ms. Adams: John, that's a good point. There are a number of other pool gates that need to be teed up once we determine that the solution at Seven Eagles is good and effective and is doing what the Board wants it to do in terms of access control.

Mr. Dryburgh: We don't want anyone to be injured by someone else who comes in and shouldn't be there. We want to make sure that they are safe.

Ms. Adams: Right. We had some discussion regarding selling the roads to a private entity, but this will continue to be on the Action Item list. FDOT performs inspections on the Davenport Creek bridge. I just need to have a conversation with Steve. At one time, DOT was removed from the list because it was not in use, but now with the new development in that vicinity, that needs to be on a regular inspection list.

Mr. Greenstein: It will be a bridge to somewhere now.

Ms. Adams: The contact sheet for Reunion East will be done in tandem with updating the Amenity Policies and presented for Board consideration next month. The new bench that was approved last month in order to replace benches that had been relocated to either the dog park or playground was ordered. It should arrive by the end of April. Regarding County Road 532, District management staff conferred with legal counsel regarding the Interlocal Agreement with Osceola County. I believe that Jan is working on an addendum to that agreement to present to the county. The request is to relieve of responsibilities for maintaining the south side of 532. That is also an opportunity to again request that the county contribute to maintenance of the median.

Ms. Carpenter: We did that once before. There are staff with the county who understood the situation that this was done before the county had plans and agreements with this type of work. We talked with him and I suggested that we didn't want to terminate the agreement. We wanted to keep doing our side of the median regardless of the contribution and will likely be relieved from the south side. The way they did this draft, is we could terminate, but we have to get their cooperation. I have to be put in touch with the right person to put it together. So, we will submit it as per request funding, which we will get obviously, but I think it's only fair to ask for it at this point.

Ms. Adams: Once we get a sense of where we are with that and the comfort level of communicating with owners on the south side of 532 and we have a date that the District is going to stop maintaining, we will provide 30- or 60-days' notice to the owners in that area to notify them and give them an opportunity to assume maintenance responsibilities in that area.

Mr. Harding: Who is contacted here saying, "Oh, by the way we are coming in and knocking out 35 bushes, one tree, we are taking that 15 feet?"

Ms. Carpenter: I don't think the county has any problem with us not doing it because they understand what is happening. The problem they have is that the actual construction is in Polk County so they don't have jurisdiction when someone is doing construction to be able to say, "Oh, by the way, you can go on the Osceola County roads." I think they understand where we are coming from and they will try to do what they can to see if they can help.

Mr. Greenstein: Great.

Mr. Goldstein: What was that for?

Ms. Adams: Was it the intersection improvements?

Mr. Greenstein: The median.

Mr. Scheerer: The turn lanes, egress and ingress of the apartment complexes over there.

Ms. Adams: That concludes the Action Item List. One thing that I will note to Board Members just as a heads up on this issue, the District has been contacted by Duke Energy (Duke) regarding the streetlights. With some of those old metal-halide style fixtures, they no longer have the ability to properly support them. So, they are proposing that Reunion East CDD convert those light fixtures to LED. Typically, there are two things to consider with new Streetlight Agreements. Sometimes Duke has what is called their CIAC, a capital contribution or upfront cost. Because they approached us with the request, I ask that it be waived and they waived that with all of the agreements they tentatively proposed. Sometimes there is a cost if you are trying to be relieved from your current Streetlight Agreements, if there are any in place, they want for you to buy out your remaining months in that agreement; however, in this case, because it was requested by Duke, we ask that there be no cost associated with cancelling the current agreements and entering into new agreements. There is a couple of things with LED lights and Alan may have additional comments, but there really is no cost savings.

Mr. Harding: Can you look at electricity cost savings?

Ms. Adams: The fixtures cost a little more per month to rent and your consumption charges are a little less. So typically, it ends up being almost a wash. I think that is what we are going to find with this District. In my opinion, the biggest benefit of the LED lights, is there is reduced maintenance. So, you have fewer streetlight outages, which is a tremendous benefit in my opinion. We just received those agreements and are reviewing those now. I think there may have been some confusion about which were east and west. So, we are working through that issue

with Duke. We are hoping to do this in tandem with the Reunion West CDD. We ran out of time at the Reunion West meeting. Regarding the Reunion West Board, I had a note to discuss it, but by the time we got to this point, we ran out of time.

Mr. Harding: Will this include the parking lot lights as well?

Ms. Adams: It would include District property. When Alan and I met with the Duke representative, I think last week, we did ask for the Master Association to also attend in case they wanted to also look at the private property that they have streetlights on to do as much as possible at the same time. I will caution Board Members that there are some streetlights that are owned by OUC that would be outside of this agreement, but we will explore opportunities to get those converted.

Mr. Harding: You wouldn't want two different color lights, I'm assuming.

Ms. Adams: To the best extent possible, I agree with you 100%. We want to keep things throughout the property as uniform as possible. One thing that I think surprised Alan and I is I had asked about, for example, the new Encore section at Reunion West.

Mr. Harding: Right.

Ms. Adams: They actually installed the old HPS style fixtures over there.

Mr. Harding: As a utility company?

Ms. Adams: Yes. He said that there must have been a special request or something because it's not typical to see that. So, we are working through all of those issues. He was going to check on the new Encore Reunion Village section to ensure they are LED style fixtures.

Ms. Carpenter: It could've been that they told them they wanted to match the rest of them.

Ms. Adams: Right.

Mr. Goldstein: That's what I think happened.

Ms. Adams: Exactly.

Ms. Carpenter: That is something that will make it really happen.

Ms. Adams: Absolutely.

Mr. Harding: If they are going to be replacing ours, they can put LEDs in there?

Ms. Adams: Right. We are looking at everything. The light fixture will look the same. It will just be the technical component instead of either HPS or metal-halide. Next month, you should have some agreements that are included in your agenda package as long as we can get those "i's" dotted and "t's" crossed. If it's not in April, it will be very soon. So that's on the horizon.

Mr. Greenstein: Am I correct in saying that we have OUC on Sinclair Road and non-residential main roads?

Mr. Scheerer: We have them on Reunion Boulevard.

Mr. Dryburgh: On the secondary roads as well?

Mr. Scheerer: Yes

Mr. Greenstein: So, the internal ones.

Mr. Scheerer: Tradition Boulevard from the traffic circle.

Mr. Greenstein: It's crazy, but the residential streets, the internal streets, not the main drags belong to Duke and the main drags are OUC's. Figure that one out.

Ms. Carpenter: Most likely the developers.

Mr. Greenstein: I know. That's what happened. Right?

Ms. Carpenter: Yes.

Mr. Greenstein: When you develop, you put in lighting and roadway on your main streets and the residential fingers are secondary. OUC got here first.

Mr. Scheerer: We can't talk to OUC without knowing the facts. They are the same.

Mr. Greenstein: Good. Okay. Sounds good.

ii. Approval of Check Register

Ms. Adams: Under Tab 2, you have a summary of the Check Register from February 1 to February 28, 2021 in the total amount of \$171,953.44. The detailed check run summary is right behind it. Are there any questions on the Check Register? If not, staff will be seeking a motion to approve.

Mr. Harding: Why was there a list for Reunion West?

Ms. Adams: Would any Board Member like to go through any of the action items for Reunion West?

Mr. Harding: No, I'm good.

On MOTION by Mr. Greenstein seconded by Mr. Goldstein with all in favor the Check Register for the month of February was approved as presented.

iii. Balance Sheet and Income Statement

Ms. Adams: This item is for informational purposes. No action is required by the Board. It includes your Combined Balance Sheet as well as your Operating Budget for O&M, field expenses and some detail on the bond accounts.

iv. Status of Direct Bill Assessments

Ms. Adams: We are in communication with all of the outstanding direct bill assessments. The good news is that every vendor who is outstanding is saying that things are either in process or they are returning emails and saying that they are communicating on these issues. We don't have any significant issues in that area at this time.

Mr. Greenstein: I'm hoping by the next meeting that they are caught up.

Ms. Adams: I think the hospital was actually the largest one. I'm very certain that they believe that we will have the check in hand imminently.

Mr. Greenstein: Okay. Don't beat a dead horse.

NINTH ORDER OF BUSINESS

Other Business

TENTH ORDER OF BUSINESS

Supervisor's Request

Mr. Harding: I have a couple of items. What is the current status of the MSA regarding this building and the horse stables?

Ms. Adams: The Board Members of Reunion East CDD did approve an updated MSA for Heritage Crossings Community Center. So that is current. There are some agreement compliance issues that are monitored. Obviously, this building has not been getting the rental activity that the Resort hopes for because of COVID, but that should be changing. We anticipate a more robust rental schedule.

Mr. Harding: One time we were talking about having some plans for the horse stables.

Ms. Adams: They have not reapproached the District regarding any time sensitive specifics. A lot of that was put on hold because of COVID. We would anticipate, just like other organizations and hospitality, that once things get back to a more normal capacity level, some of those projects that were set aside during COVID, will be looked at and prioritized for implementation. We will keep the Board apprised of any communication. Keep in mind that the District direct pays for any capital expenses. That is part of the MSA. They pay for routine day-to-day maintenance, but any capital expenditures, the District will pay for. I think in your Reserve

Study there was a year indicated for carpet replacement at Heritage Crossings. If you think it should be moved up from that, just send me a note. I think it was one or two years down the road.

Mr. Goldstein: When they did the roof, did they do the vent in the kitchen?

Mr. Scheerer: They talked about it. That was after the fact and that discussion has not come back. The discussion of changing the gas came after the roof was completed.

Mr. Goldstein: I talked to the developer about doing it and he said that they were not going to pay for it.

Mr. Scheerer: They didn't do anything. There was no further discussion.

Mr. Harding: Tricia, one other item. As far as our roads being public and they will probably be public for some time, I'm really still concerned about what is going on with golf carts driving on our roads. I had people approach me with their concerns. It's totally out of hand. We even have rental carts from the Resort now being driven on the golf course. People on those carts are saying that the Resort told people they can drive the carts wherever they want to drive them. I'm just wondering from a liability, responsibility standpoint since this is a CDD matter. Do we need to put another reminder out?

Ms. Adams: Since you are asking specifically about liability, I'm going to defer to Jan.

Ms. Carpenter: I think GMS sent the letter when this first came up, but it certainly wouldn't hurt to send another reminder that might not be true, but vacations and renters are saying that they have been advised.

Mr. Harding: Don't put my name on it.

Ms. Carpenter: It makes sense.

Mr. Harding: It is. It is absolutely ridiculous

Ms. Carpenter: They need to stay on golf course property.

Ms. Adams: Are you envisioning a reminder to the Resort?

Mr. Harding: To everybody including the Resort.

Mr. Goldstein: The resort owns the golf course. You can't really say anything about that or tell them whether they can do that or not. It is not our business.

Ms. Carpenter: The Resort is renting the carts so the reminder should go to them that they need to instruct people to stay on private property.

Mr. Harding: Hopefully they are not telling them that because there are some issues with that too. Anyway, I think another reminder going out from a legal standpoint is appropriate.

Ms. Carpenter: Sure. Trish, do you want to work together on getting something out?

Ms. Adams: Yes. I just want to clarify that the reminder is going to the Resort to remind them that their golf carts should be driven on private property.

Ms. Carpenter: Yes.

Mr. Harding: Okay. That's all I have.

Ms. Adams: Is there anything else?

Mr. Greenstein: Announce the next meeting.

ELEVENTH ORDER OF BUSINESS

Next Meeting Date

Ms. Adams: April 8th is your next meeting. We will keep the time at 1:00 p.m. for now. If we need to make an adjustment with Reunion West, we will have that discussion next month.

TWELFTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Goldstein seconded by Ms. Hobbs with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

JNJ Home Servcies
14819 Lone Eagle Dr.
Orlando, FL 32837

JoAnne Costello c.407 625 9121

Quote

SE Pool

Name Reunion East CDD
Address 1408 Hamlin Ave Unit E
City St. Cloud State FL ZIP 34771
Phone

Misc

Date 2/2/2021
Order No.
PO
INV# SEPATIO21

		Unit Price	TOTAL
40	Sling chaise lounges -Fabric: Cordoba C-97 w/ Bronze Age frame- armless	\$ 318.00	\$ 12,720.00
24	Sling dining chairs-Fabric: Cordoba C-97 w/ Bronze Age frame	\$ 145.00	\$ 3,480.00
6	48" Round Acrylic top dining tables w/ umbrella hole w/Bronze Age frame	\$ 268.00	\$ 1,608.00
30	18"Punched Aluminum tea table	\$ 139.00	\$ 4,170.00
4	42" Bar Height Table w/hole	\$ 295.00	\$ 1,180.00
25	Armless Bar Stool	\$ 175.00	\$ 4,375.00
6	9ft Commercial Resort Umbrellas, 8 fiberglass ribs, crank tilt w/wind vents	\$ 545.00	\$ 3,270.00
SubTotal			\$ 30,803.00
Freight			\$ 100.00
			N/A
			\$ 15,401.50
Balance due			

Payment

Comments

Name

CC #

Expires

Tax Rate(s)

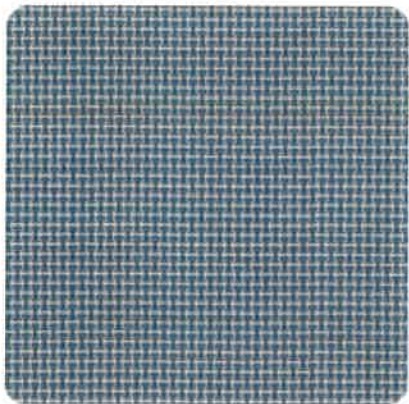
50% DEPOSIT

Office Use Only

Thank you for your business.



Cordoba fabric / Bronze age finish



Seabreeze/white



**Choice of decorative cuts on aluminum tops

SECTION V



DE Contact: Gerald Rooks

Address: 3300 Exchange Place Lake Mary, FL 32746

Phone: (407) 754-7114

Lighting Proposal

WR 40057920

March 5, 2021

Project Details
Customer: REUNION EAST CDD
Account: 15026-22032
Site: HERITAGE CROSSING DAVENPORT, FL 33827
Contact: TRICIA L. ADAMS, DISTRICT MANAGER
Phone: (863) 241-8050

Scope of Request
REMOVE - 175W MH AND 100W HPS LIGHT FIXTURES INSTALL - 50W LED LIGHT FIXTURES
POLES TO REMAIN

REMOVALS		Per Unit				Sub-Total
Quantity	Product Description Fixtures and Poles	Rental	Maint.	F & E	Unit Total	
98	175W MH CLERMONT BLK Q115 (Rem ONLY)	\$21.73	\$2.72	\$4.48	\$28.93	\$2,835.14
10	100W FLAGLER BLK L76	\$16.48	\$1.72	\$2.96	\$21.16	\$211.60
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
Rental, Maintenance, F&E Totals:		\$2,294.34	\$283.76	\$468.64		
Existing Estimated Monthly Rental						\$3,046.74

INSTALLS		Per Unit				Sub-Total
Quantity	Product Description Fixtures and Poles	Rental	Maint.	F & E	Unit Total	
98	50W LED Clermont Q229	\$26.91	\$1.39	\$1.09	\$29.39	\$2,880.22
10	50W LED Mitchell Ribs Bands and Medallion Q192	\$21.44	\$1.39	\$1.15	\$23.98	\$239.80
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
Rental, Maintenance, F&E Totals:		\$2,851.58	\$150.12	\$118.32		
Monthly rates are subject to tariff rate changes						
Estimates valid for 30 days and subject to change.						
Choose					Estimated Monthly Rental	\$3,120.02
One					<input type="checkbox"/> CIAC ONE TIME PAYMENT <input type="checkbox"/> * MLDF MONTHLY PAYMENT	\$0.00 \$0.00

Estimated Monthly Rental excludes any applicable taxes, franchise fees or customer charges.

<p>❖ CIAC - The one time invoice for the Contribution in Aid of Construction will be mailed to you separately upon approval of this proposal and payment is due before the work can be released to scheduling of construction.</p>
OR
<p>* MLDF - This Monthly Lighting Distribution Fee will be billed to you separately each month is 1.59% of the Underground or Overhead Service feed and pole installation.</p>
Choose ONE Option by Checking a Box Above

In order for us to proceed with the above proposed lighting design we will need an authorized signature on this proposal and any other required documents enclosed. Do not remit payment with this form and do not fax. Return these signed documents to the mailing address above or email the color scanned PDF if instructed.

The CIAC or MLDF charge is subject to change after 30 days or in the event you request or cause any changes to this proposal.

Duke Energy will call for locate of all public facilities. Any customer owned utilities would need to be located and marked at your expense.

If any or all of these lighting facilities will eventually be submitted to a governmental agency for inclusion into a taxing district, MSTU or MSBU special assessment program, please verify that these facilities & charges meet the requirements within that jurisdiction. Should the agency not accept these facilities & charges into their program, the entity who signs the Lighting Service Contract will remain responsible for payment.

Thank you for your lighting request. We look forward to working with you on this project.

Authorized Signature _____ Date _____

(Please sign and date to approve this proposal and return to the mailing address above)



DE Contact: Gerald Rooks

Address: 3300 Exchange Place Lake Mary, FL 32746

Phone: (407) 754-7114

Lighting Proposal

WR 40057953

March 5, 2021

Project Details
Customer: REUNION EAST CDD
Account: 24612-68522
Site: PATRIOTS LANDING DAVENPORT, FL 33827
Contact: TRICIA L. ADAMS, DISTRICT MANAGER
Phone: (863) 241-8050

Scops of Request
REMOVE - 100W HPS LIGHT FIXTURES INSTALL - 50W LED LIGHT FIXTURES
POLES TO REMAIN

REMOVALS		Per Unit				Sub-Total
Quantity	Product Description Fixtures and Poles	Rental	Maint.	F & E	Unit Total	
40	100W FLAGLER BLK L76	\$16.48	\$1.72	\$2.96	\$21.16	\$846.40
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
Rental, Maintenance, F&E Totals:		\$659.20	\$68.80	\$118.40		
Existing Estimated Monthly Rental						\$846.40

INSTALLS		Per Unit				Sub-Total
Quantity	Product Description Fixtures and Poles	Rental	Maint.	F & E	Unit Total	
40	50W LED Mitchell Ribs Bands and Medallion Q192	\$21.44	\$1.39	\$1.15	\$23.98	\$959.20
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
Rental, Maintenance, F&E Totals:		\$857.60	\$55.60	\$46.00		
Monthly rates are subject to tariff rate changes		Estimated Monthly Rental				\$959.20
Estimates valid for 30 days and subject to change.		Choose	<input type="checkbox"/>	CIAC ONE TIME PAYMENT		\$0.00
		One	<input type="checkbox"/>	* MLDF MONTHLY PAYMENT		\$0.00

Estimated Monthly Rental excludes any applicable taxes, franchise fees or customer charges.

❖ **CIAC** - The one time invoice for the Contribution in Aid of Construction will be mailed to you separately upon approval of this proposal and payment is due before the work can be released to scheduling of construction.

OR

* **MLDF** - This Monthly Lighting Distribution Fee will be billed to you separately each month is 1.59% of the Underground or Overhead Service feed and pole installation.

Choose ONE Option by Checking a Box Above

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Thank you for your lighting request. We look forward to working with you on this project.

Authorized Signature _____ Date _____

(Please sign and date to approve this proposal and return to the mailing address above)



DE Contact: Gerald Rooks

Address: 3300 Exchange Place Lake Mary, FL 32746

Phone: (407) 754-7114

Lighting Proposal

WR 40057973

March 5, 2021

Project Details
Customer: REUNION EAST CDD
Account: 24936-47164
Site: CENTER COURT RIDGE DAVENPORT, FL 33827
Contact: TRICIA L. ADAMS, DISTRICT MANAGER
Phone: (863) 241-8050

Scope of Request
REMOVE - 175W MH LIGHT FIXTURES INSTALL - 50W LED LIGHT FIXTURES
POLES TO REMAIN

REMOVALS		Per Unit				Sub-Total
Quantity	Product Description Fixtures and Poles	Rental	Maint.	F & E	Unit Total	
33	175W MH CLERMONT BLK Q115 (Rem ONLY)	\$21.73	\$2.72	\$4.48	\$28.93	\$954.69
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
Rental, Maintenance, F&E Totals:		\$717.09	\$89.76	\$147.84		
Existing Estimated Monthly Rental						\$954.69

INSTALLS		Per Unit				Sub-Total
Quantity	Product Description Fixtures and Poles	Rental	Maint.	F & E	Unit Total	
33	50W LED Clermont Q229	\$26.91	\$1.39	\$1.09	\$29.39	\$969.87
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
Rental, Maintenance, F&E Totals:		\$888.03	\$45.87	\$35.97		
Monthly rates are subject to tariff rate changes		Estimated Monthly Rental				\$969.87
		Choose	<input type="checkbox"/>	✧ CIAC ONE TIME PAYMENT		\$0.00
Estimates valid for 30 days and subject to change.		One	<input type="checkbox"/>	* MLDF MONTHLY PAYMENT		\$0.00

Estimated Monthly Rental excludes any applicable taxes, franchise fees or customer charges.

✦ **CIAC** - The one time invoice for the Contribution in Aid of Construction will be mailed to you separately upon approval of this proposal and payment is due before the work can be released to scheduling of construction.

OR

* **MLDF** - This Monthly Lighting Distribution Fee will be billed to you separately each month is 1.59% of the Underground or Overhead Service feed and pole installation.

Choose ONE Option by Checking a Box Above

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Thank you for your lighting request. We look forward to working with you on this project.

Authorized Signature _____ Date _____

(Please sign and date to approve this proposal and return to the mailing address above)



DE Contact: Gerald Rooks

Address: 3300 Exchange Place Lake Mary, FL 32746

Phone: (407) 754-7114

Lighting Proposal

WR 40057981

March 5, 2021

Project Details
Customer: REUNION EAST CDD
Account: 33595-72430
Site: SEVEN EAGLES
DAVENPORT, FL 33827
Contact: TRICIA L. ADAMS, DISTRICT MANAGER
Phone: (863) 241-8050

Scope of Request
REMOVE - 175W MH LIGHT FIXTURES INSTALL - 50W LED LIGHT FIXTURES
POLES TO REMAIN

REMOVALS		Per Unit				Sub-Total
Quantity	Product Description Fixtures and Poles	Rental	Maint.	F & E	Unit Total	
24	175W MH CLERMONT BLK Q115 (Rem ONLY)	\$21.73	\$2.72	\$4.48	\$28.93	\$694.32
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
Rental, Maintenance, F&E Totals:		\$521.52	\$65.28	\$107.52		
Existing Estimated Monthly Rental						\$694.32

INSTALLS		Per Unit				Sub-Total
Quantity	Product Description Fixtures and Poles	Rental	Maint.	F & E	Unit Total	
24	50W LED Clermont Q229	\$26.91	\$1.39	\$1.09	\$29.39	\$705.36
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
Rental, Maintenance, F&E Totals:		\$645.84	\$33.36	\$26.16		
Monthly rates are subject to tariff rate changes		Estimated Monthly Rental				\$705.36
Estimates valid for 30 days and subject to change.		Choose	<input type="checkbox"/>	* CIAC ONE TIME PAYMENT		\$0.00
		One	<input type="checkbox"/>	* MLDF MONTHLY PAYMENT		\$0.00

Estimated Monthly Rental excludes any applicable taxes, franchise fees or customer charges.

<p>❖ CIAC - The one time invoice for the Contribution in Aid of Construction will be mailed to you separately upon approval of this proposal and payment is due before the work can be released to scheduling of construction.</p>
OR
<p>* MLDF - This Monthly Lighting Distribution Fee will be billed to you separately each month is 1.59% of the Underground or Overhead Service feed and pole installation.</p>
Choose ONE Option by Checking a Box Above

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Thank you for your lighting request. We look forward to working with you on this project.

Authorized Signature _____ Date _____

(Please sign and date to approve this proposal and return to the mailing address above)



DE Contact: Gerald Rooks

Address: 3300 Exchange Place Lake Mary, FL 32746

Phone: (407) 754-7114

Lighting Proposal

WR 40058133

March 5, 2021

Project Details
Customer: REUNION EAST CDD
Account: 44472-28386
Site: ASSEMBLY COURT CARRIAGE POINT DAVENPORT, FL 33827
Contact: TRICIA L. ADAMS, DISTRICT MANAGER
Phone: (863) 241-8050

Scope of Request
REMOVE - 175W MH LIGHT FIXTURES INSTALL - 50W LED LIGHT FIXTURES
POLES TO REMAIN

REMOVALS		Per Unit				Sub-Total
Quantity	Product Description Fixtures and Poles	Rental	Maint.	F & E	Unit Total	
27	175W MH CLERMONT BLK Q115 (Rem ONLY)	\$21.73	\$2.72	\$4.48	\$28.93	\$781.11
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
Rental, Maintenance, F&E Totals:		\$586.71	\$73.44	\$120.96		
Existing Estimated Monthly Rental						\$781.11

INSTALLS		Per Unit				Sub-Total
Quantity	Product Description Fixtures and Poles	Rental	Maint.	F & E	Unit Total	
27	50W LED Clermont Q229	\$26.91	\$1.39	\$1.09	\$29.39	\$793.53
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
Rental, Maintenance, F&E Totals:		\$726.57	\$37.53	\$29.43		
Monthly rates are subject to tariff rate changes						
Estimates valid for 30 days and subject to change.						
					Estimated Monthly Rental	\$793.53
Choose					<input type="checkbox"/> CIAC ONE TIME PAYMENT	\$0.00
One					<input type="checkbox"/> * MLDF MONTHLY PAYMENT	\$0.00

Estimated Monthly Rental excludes any applicable taxes, franchise fees or customer charges.

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OR
<p>* MLDF - This Monthly Lighting Distribution Fee will be billed to you separately each month is 1.59% of the Underground or Overhead Service feed and pole installation.</p>
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Thank you for your lighting request. We look forward to working with you on this project.

Authorized Signature _____ Date _____

(Please sign and date to approve this proposal and return to the mailing address above)



DE Contact: Gerald Rooks

Address: 3300 Exchange Place Lake Mary, FL 32746

Phone: (407) 754-7114

Lighting Proposal

WR 40058173

March 5, 2021

Project Details
Customer: REUNION EAST CDD
Account: 77412-10389
Site: OLD LAKE WILSON RD PH2 PARCEL 1A, LIBERTY BLUFF DAVENPORT, FL 33827
Contact: TRICIA L. ADAMS, DISTRICT MANAGER
Phone: (863) 241-8050

Scope of Request
REMOVE - 100W HPS LIGHT FIXTURES INSTALL - 50W LED LIGHT FIXTURES
POLES TO REMAIN

REMOVALS		Per Unit				Sub-Total
Quantity	Product Description Fixtures and Poles	Rental	Maint.	F & E	Unit Total	
26	100W FLAGLER BLK L76	\$16.48	\$1.72	\$2.96	\$21.16	\$550.16
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
Rental, Maintenance, F&E Totals:		\$428.48	\$44.72	\$76.96		
Existing Estimated Monthly Rental						\$550.16

INSTALLS		Per Unit				Sub-Total
Quantity	Product Description Fixtures and Poles	Rental	Maint.	F & E	Unit Total	
26	50W LED Mitchell Ribs Bands and Medallion Q192	\$21.44	\$1.39	\$1.15	\$23.98	\$623.48
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
Rental, Maintenance, F&E Totals:		\$557.44	\$36.14	\$29.90		
Estimated Monthly Rental						\$623.48
Choose		<input type="checkbox"/> CIAC ONE TIME PAYMENT				\$0.00
One		<input type="checkbox"/> * MLDF MONTHLY PAYMENT				\$0.00

Estimated Monthly Rental excludes any applicable taxes, franchise fees or customer charges.

❖ **CIAC** - The one time invoice for the Contribution in Aid of Construction will be mailed to you separately upon approval of this proposal and payment is due before the work can be released to scheduling of construction.

OR

* **MLDF** - This Monthly Lighting Distribution Fee will be billed to you separately each month is 1.59% of the Underground or Overhead Service feed and pole installation.

Choose ONE Option by Checking a Box Above

In order for us to proceed with the above proposed lighting design we will need an authorized signature on this proposal and any other required documents enclosed. Do not remit payment with this form and do not fax. Return these signed documents to the mailing address above or email the color scanned PDF if instructed.

The CIAC or MLDF charge is subject to change after 30 days or in the event you request or cause any changes to this proposal.

Duke Energy will call for locate of all public facilities. Any customer owned utilities would need to be located and marked at your expense.

If any or all of these lighting facilities will eventually be submitted to a governmental agency for inclusion into a taxing district, MSTU or MSBU special assessment program, please verify that these facilities & charges meet the requirements within that jurisdiction. Should the agency not accept these facilities & charges into their program, the entity who signs the Lighting Service Contract will remain responsible for payment.

Thank you for your lighting request. We look forward to working with you on this project.

Authorized Signature _____ Date _____

(Please sign and date to approve this proposal and return to the mailing address above)



DE Contact: Gerald Rooks

Address: 3300 Exchange Place Lake Mary, FL 32746

Phone: (407) 754-7114

Lighting Proposal

WR 40058184

March 5, 2021

Project Details
Customer: REUNION EAST CDD
Account: 80748-99057
Site: OLD LAKE WILSON RD PH1, PARCEL 1, HOMESTEAD DAVENPORT, FL 33827
Contact: TRICIA L. ADAMS, DISTRICT MANAGER
Phone: (863) 241-8050

Scope of Request
REMOVE - 100W HPS LIGHT FIXTURES INSTALL - 50W LED LIGHT FIXTURES
POLES TO REMAIN

REMOVALS		Per Unit				Sub-Total
Quantity	Product Description Fixtures and Poles	Rental	Maint.	F & E	Unit Total	
113	100W FLAGLER BLK L76	\$16.48	\$1.72	\$2.96	\$21.16	\$2,391.08
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
Rental, Maintenance, F&E Totals:		\$1,862.24	\$194.36	\$334.48		
Existing Estimated Monthly Rental						\$2,391.08

INSTALLS		Per Unit				Sub-Total
Quantity	Product Description Fixtures and Poles	Rental	Maint.	F & E	Unit Total	
113	50W LED Mitchell Ribs Bands and Medallion Q192	\$21.44	\$1.39	\$1.15	\$23.98	\$2,709.74
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
Rental, Maintenance, F&E Totals:		\$2,422.72	\$157.07	\$129.95		
Estimated Monthly Rental						\$2,709.74
Choose		<input type="checkbox"/> CIAC ONE TIME PAYMENT				\$0.00
One		<input type="checkbox"/> * MLDF MONTHLY PAYMENT				\$0.00

Estimated Monthly Rental excludes any applicable taxes, franchise fees or customer charges.

❖ **CIAC** - The one time invoice for the Contribution in Aid of Construction will be mailed to you separately upon approval of this proposal and payment is due before the work can be released to scheduling of construction.

OR

* **MLDF** - This Monthly Lighting Distribution Fee will be billed to you separately each month is 1.59% of the Underground or Overhead Service feed and pole installation.

Choose ONE Option by Checking a Box Above

In order for us to proceed with the above proposed lighting design we will need an authorized signature on this proposal and any other required documents enclosed. Do not remit payment with this form and do not fax. Return these signed documents to the mailing address above or email the color scanned PDF if instructed.

The CIAC or MLDF charge is subject to change after 30 days or in the event you request or cause any changes to this proposal.

Duke Energy will call for locate of all public facilities. Any customer owned utilities would need to be located and marked at your expense.

If any or all of these lighting facilities will eventually be submitted to a governmental agency for inclusion into a taxing district, MSTU or MSBU special assessment program, please verify that these facilities & charges meet the requirements within that jurisdiction. Should the agency not accept these facilities & charges into their program, the entity who signs the Lighting Service Contract will remain responsible for payment.

Thank you for your lighting request. We look forward to working with you on this project.

Authorized Signature _____ Date _____

(Please sign and date to approve this proposal and return to the mailing address above)



DE Contact: Gerald Rooks

Address: 3300 Exchange Place Lake Mary, FL 32746

Phone: (407) 754-7114

Lighting Proposal

WR 40058195

March 5, 2021

Project Details
Customer: REUNION EAST CDD
Account: 90531-74565
Site: OLD LAKE WILSON RD PH2 PARCEL 1 LIBERTY BLUFF DAVENPORT, FL 33827
Contact: TRICIA L. ADAMS, DISTRICT MANAGER
Phone: (863) 241-8050

Scope of Request
REMOVE - 100W HPS LIGHT FIXTURES INSTALL - 50W LED LIGHT FIXTURES
POLES TO REMAIN

REMOVALS		Per Unit				Sub-Total
Quantity	Product Description Fixtures and Poles	Rental	Maint.	F & E	Unit Total	
10	100W FLAGLER BLK L76	\$16.48	\$1.72	\$2.96	\$21.16	\$211.60
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
Rental, Maintenance, F&E Totals:		\$164.80	\$17.20	\$29.60		
Existing Estimated Monthly Rental						\$211.60

INSTALLS		Per Unit				Sub-Total
Quantity	Product Description Fixtures and Poles	Rental	Maint.	F & E	Unit Total	
10	50W LED Mitchell Ribs Bands and Medallion Q192	\$21.44	\$1.39	\$1.15	\$23.98	\$239.80
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
Rental, Maintenance, F&E Totals:		\$214.40	\$13.90	\$11.50		
Monthly rates are subject to tariff rate changes		Estimated Monthly Rental				\$239.80
Estimates valid for 30 days and subject to change.		Choose	<input type="checkbox"/>	CIAC ONE TIME PAYMENT		\$0.00
		One	<input type="checkbox"/>	* MLDF MONTHLY PAYMENT		\$0.00

Estimated Monthly Rental excludes any applicable taxes, franchise fees or customer charges.

<p>❖ CIAC - The one time invoice for the Contribution in Aid of Construction will be mailed to you separately upon approval of this proposal and payment is due before the work can be released to scheduling of construction.</p> <p>OR</p> <p>* MLDF - This Monthly Lighting Distribution Fee will be billed to you separately each month is 1.59% of the Underground or Overhead Service feed and pole installation.</p> <p>Choose ONE Option by Checking a Box Above</p>
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In order for us to proceed with the above proposed lighting design we will need an authorized signature on this proposal and any other required documents enclosed. Do not remit payment with this form and do not fax. Return these signed documents to the mailing address above or email the color scanned PDF if instructed.

The CIAC or MLDF charge is subject to change after 30 days or in the event you request or cause any changes to this proposal.

Duke Energy will call for locate of all public facilities. Any customer owned utilities would need to be located and marked at your expense.

If any or all of these lighting facilities will eventually be submitted to a governmental agency for inclusion into a taxing district, MSTU or MSBU special assessment program, please verify that these facilities & charges meet the requirements within that jurisdiction. Should the agency not accept these facilities & charges into their program, the entity who signs the Lighting Service Contract will remain responsible for payment.

Thank you for your lighting request. We look forward to working with you on this project.

Authorized Signature _____ Date _____

(Please sign and date to approve this proposal and return to the mailing address above)



DE Contact: Gerald Rooks

Address: 3300 Exchange Place Lake Mary, FL 32746

Phone: (407) 754-7114

Lighting Proposal

WR 40058212

March 5, 2021

Project Details
Customer: REUNION EAST CDD
Account: 77166-33105
Site: OLD LAKE WILSON RD PH2 PARCEL 13, TERRACES DAVENPORT, FL 33827
Contact: TRICIA L. ADAMS, DISTRICT MANAGER
Phone: (863) 241-8050

Scope of Request
REMOVE - 175W MH LIGHT FIXTURES INSTALL - 50W LED LIGHT FIXTURES
POLES TO REMAIN

REMOVALS		Per Unit				Sub-Total
Quantity	Product Description Fixtures and Poles	Rental	Maint.	F & E	Unit Total	
22	175W MH CLERMONT BLK Q115 (Rem ONLY)	\$21.73	\$2.72	\$4.48	\$28.93	\$636.46
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
Rental, Maintenance, F&E Totals:		\$478.06	\$59.84	\$98.56		
Existing Estimated Monthly Rental						\$636.46

INSTALLS		Per Unit				Sub-Total
Quantity	Product Description Fixtures and Poles	Rental	Maint.	F & E	Unit Total	
22	50W LED Clermont Q229	\$26.91	\$1.39	\$1.09	\$29.39	\$646.58
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
Rental, Maintenance, F&E Totals:		\$592.02	\$30.58	\$23.98		
Estimated Monthly Rental						\$646.58
Choose		<input type="checkbox"/> CIAC ONE TIME PAYMENT				\$0.00
One		<input type="checkbox"/> * MLDF MONTHLY PAYMENT				\$0.00

Monthly rates are subject to tariff rate changes

Estimates valid for 30 days and subject to change.

Estimated Monthly Rental excludes any applicable taxes, franchise fees or customer charges.

<p>✦ CIAC - The one time invoice for the Contribution in Aid of Construction will be mailed to you separately upon approval of this proposal and payment is due before the work can be released to scheduling of construction.</p>
OR
<p>* MLDF - This Monthly Lighting Distribution Fee will be billed to you separately each month is 1.59% of the Underground or Overhead Service feed and pole installation.</p>
Choose ONE Option by Checking a Box Above

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Thank you for your lighting request. We look forward to working with you on this project.

Authorized Signature _____ Date _____

(Please sign and date to approve this proposal and return to the mailing address above)

SECTION VI

**Reunion East Community
Development District
Amenity Policies & Fees**

DRAFT

Adopted (Amended) April 8, 2021

CDD Offices & District Manager:
219 East Livingston Street, Orlando, FL 32801
407.841.5524 ext. 138 TAdams@gmscfl.com

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Deleted: and Game Room

Definitions

"Amenity Facilities" or "Amenity" shall mean the properties and areas owned by the District and intended for recreational use and shall include, but not specifically be limited to, parks, pools, playgrounds, multi-purpose fields and dog parks, together with their appurtenant facilities and areas.

"Amenity Facilities Policies" or "Policies" shall mean these Amenity Facilities Policies of the Reunion East Community Development District, as amended from time to time.

"Amenity Manager" shall mean the Field Manager, District Manager or that person or firm so designated by the District's Board of Supervisor.

"Annual User Fee" shall mean the fee established by the District or any person that is not a Resident and wishes to become a Non-Resident User. The amount of the Annual User Fee is set forth herein, and that amount is subject to change based on Board action.

"Board of Supervisors" or "Board" shall mean the Reunion East Community Development District's Board of Supervisors.

"Guest" shall mean any person or persons who are invited by a Resident or Non-Resident User to participate in the use of Amenity Facilities.

"District" shall mean the Reunion East Community Development District.

"District Manager" shall mean the professional management company with which the District has contracted to provide management services to the District.

"Non-Resident User" shall mean any person or family not owning property in the District who is paying the Annual User Fee to the District for use of all Amenity Facilities.

"Patron" or "Patrons" shall mean Residents, Guests and Non-Resident Users who are eighteen (18) years of age and older.

"Property Owner" shall mean that person or persons having fee simple ownership of land within the Reunion East Community Development District.

"Renter" shall mean any tenant residing in a Property Owner's home pursuant to a valid rental or lease agreement.

"Resident" shall mean any person or persons residing in a home within the Reunion East Community Development District that is a Property Owner or a Renter assigned user privileges pursuant to the policies set forth herein.

Introduction & Welcome

We are pleased to welcome you to the Reunion community, and we look forward to introducing you and your family to the wide variety of quality leisure experiences that define the exceptional lifestyle enjoyed by residents and guests. Our team takes great pride in providing amenities maintained to high standards of excellence and an atmosphere that is always welcoming and friendly.

This Amenity Policies Document has been designed to provide the information needed to begin utilizing the Reunion East Community Development District's facilities. The usage guidelines provided in this packet have been thoughtfully established to help maintain the proper utilization of all areas while providing residents with a safe and enjoyable experience.

The Reunion Resort community is split into two sections for CDD purposes. These are the Reunion East and Reunion West CDDs. Even though the community is split into two Districts, certain assets and amenities are accessible and maintained by both Districts in accordance with the Interlocal Agreement between the Districts.

Our community provides residents with the following amenities:

- Seven Eagles: Pool, Spas, Fitness Center, Bocce Court and Linear Park
- Homestead: Pool, Wading Pool and Spa
- Carriage Point: Pool and Spa
- Heritage Crossings: Community Center, Pools, Wading Pool and Spa
- The Terraces: Pool, Spa, Gazebo and Pavilion
- Liberty Bluff: Dog Park and Playground

If you have any questions about your parks and recreation amenities, please don't hesitate to reach out to the District Management team at (407) 841-5524 extension 138 or through J.Adams@gmscfl.com

Sincerely,

Tricia L. Adams, District Manager
Reunion East Community Development District

Deleted: Game Room,

Deleted: gflint@gmscfl.com

Deleted: George Flint

Sunshine Law Disclosure

Under Florida law, emails to and from district officials are considered public record. If you do not want your email address released in response to a public records request, do not send electronic mail to district officials. Instead, contact the District Manager's office by phone or in writing (as per Florida Statute 119).

Amenity Management

Reunion Resort manages and maintains certain amenities owned by the Reunion East Community Development District such as Heritage Crossings Community Center and The Stables.

Reunion Resort's Office
7593 Gathering Drive
Kissimmee, FL 34747
Phone: (407) 662-1089
Anthony Carll, Resort General Manager acarll@reunionresort.com

Reunion Resort Membership Office
Phone: (407) 420-9177
rrmembership@reunionresort.com

District Management Offices

Other amenity questions should be directed to District Staff. Please contact District Staff with any maintenance concerns or if a special event is desired at Seven Eagles Center, Heritage Crossing Pool A, Heritage Crossing Pool B, Homestead Pool, Carriage Point Pool, Terraces Pool, or Terraces Pavilion. A copy of the Special Events Policy adopted February 21, 2019 will be provided upon request.

Reunion East Community Development District
219 East Livingston Street
Orlando, Florida 32801
Phone: (407) 841-5524
Fax: (407) 839-1526
www.reunioneastcdd.com

Jricia L. Adams, District Manager, JAdams@gmscfl.com
Alan Scheerer, Field Operations Manager, AScheerer@gmscfl.com

Security Office

Dial 911 in an emergency.
Reunion Security Offices can be reached by calling (407) 396-3130.

Deleted: as Seven Eagles Recreation Center (including Linear Park),

Deleted: ,

Deleted: George Flint, District Manager, gflint@gmscfl.com

Deleted: Assistant

Deleted: tadams

Deleted: ascheerer@gmscfl.com

1. Facility Access Cards

1. Access Cards may be issued to all members (aged 18 and older) of each Resident's household and/or Non-Resident Members.
2. All Patrons will be required to sign a waiver of liability before using the District amenities.
3. Patrons and Guests may be required to present ID cards upon request by staff at any Amenity Facility.

2. Non-Resident Annual User Fee

1. The Annual User Fee for any Non-Resident is \$3,000.00 per fiscal year (October 1 – September 30). This payment must be paid in full at time of completion of the Non-Resident user application and the corresponding agreement. This fee includes usage for four persons total. This fee will permit the use of all Amenity Facilities for one (1) fiscal year, pro-rated if applicable. Each subsequent annual membership fee shall be paid in full by October 1. Such fee may be increased, not more than once per year, by action of the Board of Supervisors, to reflect increased costs of operation of amenity facilities. This membership is not available for commercial purposes.

3. Guest Policies

1. Guests under the age of 18 must be accompanied by an adult aged 18 or older. Guests must have a valid access card with a Resident, Non Resident Member or Renter providing access to the District Facilities.
2. Patrons who have a Guest using the District amenities are responsible for any and all actions taken by such Guest. Violation by a Guest of any of these Policies as set forth by the District could result in loss of that Patron's privileges and/or membership.
3. Each household/dwelling unit will be permitted to bring up to six (6) guests per day to the aquatic facilities. The number of guests per household/dwelling unit cannot exceed six (6) per day unless approved by the appropriate amenity manager.

4. Renter's Privileges

1. Residents who rent or lease out their residential unit(s) in the District shall have the right to designate the Renter of their residential unit(s) as the beneficial users of the Resident's membership privileges for purposes of Amenity Facilities use.
2. In order for the Renter to be entitled to use the Amenity Facilities, the Renter is required to obtain an access card. A Renter who is designated as the beneficial user of the Resident's membership shall be entitled to the same rights and privileges to use the Amenity Facilities as the Resident.
3. During the period when a Renter is designated as the beneficial user of the membership, the Resident shall not be entitled to use the Amenity Facilities with respect to that membership.
4. Renters shall be subject to rules and regulations as the Board may adopt from time to time.

5. General Facility Provisions

1. The Board reserves the right to amend, modify, or delete, in part or in their entirety, these Policies when necessary, at a duly-noticed Board meeting. However, in order to change or modify

rates or fees beyond the increases specifically allowed for by the District's rules and regulations, the Board must hold a duly-noticed public hearing on said rates and fees.

- a. The Amenity Manager shall have the authority to institute temporary amendments, modifications, or other measures necessary for efficient and safe operation of the Amenity Facilities until consideration by the Board at the next duly-noticed Board meeting.
 2. All residents and guests may be required to present their Access Cards or ID cards in order to gain access to the Amenity Facilities.
 3. All hours of operation, including holiday schedules, of the Amenity Facilities will be established and published by the District and Amenity Manager.
 4. Dogs or other pets (with the exception of bona fide Service Animal(s) trained to do work or perform tasks for an individual with a disability, including a physical, sensory, psychiatric, intellectual, or other mental disability) are not permitted within any District-owned public facilities including, but not limited to, amenity buildings, pools, or related facilities, with the exception of the dog park. A Service Animal must be kept under the control of its handler by leash or harness, unless doing so interferes with the Service Animal's work or tasks or the individual's disability prevents doing so. The District may remove the Service Animal under the following conditions:
 - If the Service Animal is out of control and the handler does not take effective measures to control it;
 - If the Service Animal is not housebroken; or,
 - If the Service Animal's behavior poses a direct threat to the health and safety of others.The District is prohibited from asking about the nature or extent of an individual's disability in order to determine whether an animal is a Service Animal or pet. However, the District may ask whether an animal is a Service Animal required because of a disability and what work or tasks the animal has been trained to perform.
- In the event of a special event or activity occurring outdoors, the Amenity Manager may allow leashed and well-behaved dogs. Patrons are responsible for picking up after all pets and disposing of any waste in a designated pet waste receptacle or an outdoor dumpster as a courtesy to others.
5. Vehicles must be parked in designated areas. Motorized vehicles, including golf carts, are not allowed on any trails at any time. Golf cart operation on public roads must conform to §316.212 of Florida Statutes.
 6. Fireworks of any kind are not permitted anywhere at or on the Amenity Facilities or adjacent areas.
 7. Only District employees or employees of the Amenity Manager are allowed in the service areas of the Amenity Facilities.
 8. Patrons and Guests must present their Access Cards and / or ID cards upon request by staff or Security Guards at any Amenity Facility.
 9. The Board of Supervisors (as an entity), the Amenity Manager and its staff shall have full authority to enforce these policies. However, the Amenity Manager shall have the authority to waive strict application of any of these Policies when prudent, necessary or in the best interest of the District and its Residents. Such a temporary waiver of policy by the Amenity Manager shall not constitute a continuous, ongoing waiver of said policy, and the Amenity Manager reserves the right to enforce all of these policies at any time he or she sees fit.
 10. All lost or stolen ID cards or Access Cards should be reported immediately to the Amenity Manager's office. A fee will be assessed for any replacement cards.
 11. Smoking is not permitted at any of the RECDD facilities except within designated smoking areas. This includes entrances to facilities and within parks.
 12. No alcohol may be sold or served on any District Property at any time unless provided by the designated Amenity Manager as part of catering services.
 13. Disregard for rules or policies may result in expulsion from the Amenity Facilities and/or loss of Amenity Facility privileges in accordance with the procedures set forth herein.
 14. Aquatic facility rules that are posted in appropriate areas must be observed.

15. Patrons and their Guests shall treat all staff members with courtesy and respect.
16. Off-road motorbikes and/or vehicles, excluding golf carts and bicycles, are prohibited on all property owned, maintained and operated by the District or on any of the Amenity Facilities.
17. Children must be attended to at all times while utilizing Amenity Facilities. District staff will not offer childcare services.
18. Skateboards and scooters are not allowed on the Amenity Facilities property at anytime.
19. The Amenity Manager must approve performances at any Amenity Facility, including those by outside entertainers, in advance using the guidelines provided in the Special Events Policy available on the District website or from District staff.
20. Commercial advertisements shall not be posted or circulated in the Amenity Facilities. Petitions, posters or promotional material shall not be originated, solicited, circulated or posted on Amenity Facilities property unless approved in writing by the Amenity Manager.
21. The Amenity Facilities shall not be used for commercial purposes without written permission from the Amenity Manager and the District Manager. The term "commercial purposes" shall mean those activities that involve, in any way, the provision of goods or services for compensation or advertising.
22. Firearms or any other weapons are prohibited in the Amenity Facilities during any governmental meetings or functions, including those of the District, and as otherwise prohibited in accordance with Florida law.
23. The Amenity Manager and/or District Staff reserve the right to authorize all programs and activities, including the number of participants, equipment and supplies usage, facility reservations, etc., at all Amenity Facilities in accordance with the Special Events Policy and other policies established by the Board. The Amenity Manager also has the right to authorize management-sponsored events and programs to better service the Patrons, and to reserve any Amenity Facility for said events (if the schedule permits) and to collect revenue for those services provided. This includes, but is not limited to, various athletic events, cultural programs and social events, etc. Should the District be entitled to any of these revenues based on its established rental or usage fees, the Amenity Manager will be required to compensate the District accordingly.
24. Loitering (the offense of standing idly or prowling in a place, at a time or in a manner not usual for law-abiding individuals, under circumstances that warrant a justifiable and reasonable alarm or immediate concern for the safety of persons or property in the vicinity) is not permitted at any Amenity Facility.
25. All Patrons shall abide by and comply with any and all federal, state and local laws and ordinances while present at or utilizing any Amenity Facilities, and shall ensure that any guest or minor for whom they are responsible also complies with the same.
26. There shall be no overnight parking in the Amenity Facility parking lots.
27. Please refer to Rules for Street Parking (posted on reunioneastcdd.org) for guidelines regarding parking on District roadways.

6. Loss or Destruction of Property or Instances of Personal Injury

1. Each Patron and each Guest assume sole responsibility for his or her property. The District and its contractors shall not be responsible for the loss or damage to any private property used or stored on or in any of the Amenity Facilities.
2. Patrons shall be liable for any property damage and/or personal injury at the Amenity Facilities, or at any activity or function operated, organized, arranged or sponsored by the District or its contractors, which is caused by the Patron or the Patron's guest or family member(s). The District reserves the right to pursue any and all legal and equitable measures necessary to remedy any losses it suffers due to property damage or personal injury by a Patron or Guest or family member(s).

3. Any Patron, Guests or other person who, in any manner, makes use of or accepts the use of any apparatus, appliance, facility, privilege or service whatsoever owned, leased or operated by the District or its contractors, or who engages in any contest, game, function, exercise, competition or other activity operated, organized, arranged, or sponsored by the District, either on or off the Amenity Facilities' premises shall do so at his or her own risk, and shall hold the Amenity Facilities' owners, the District, the Board of Supervisors, District employees, District representatives, District contractors and District agents harmless from any and all loss, cost, claim, injury, damage or liability sustained or incurred by him or her, resulting therefrom and/or from any act of omission of the District, or their respective operators, supervisors, employees representatives, contractor or agents. Any patron shall have, owe and perform the same obligation to the District and their respective operators, supervisors, employees representatives, contractors and agents hereunder with respect to any loss, cost, claim, injury, damage or liability sustained or incurred by any Guest or family member of such Patron.

7. General District Amenity Facility Policy

All Patrons and Guests using the Amenity Facilities are expected to conduct themselves in a responsible, courteous and safe manner, in compliance with all policies and rules of the District governing the Amenity Facilities. Violation of the District's policies and/or misuse or destruction of Amenity Facility equipment may result in the suspension or termination of District Amenity Facility privileges with respect to the offending Patron or Guest in accordance with District Policies.

Hours: The District Amenity Facilities are available for use by Patrons during normal operating hours to be established and posted by the District and Amenity Manager.

Emergencies: After contacting 9-1-1 if required, all emergencies and injuries at Seven Eagles, Heritage Crossings Community Center and The Stables must be reported to the Amenity Manager Anthony Carli, Resort General Manager Email: acarli@reunionresort.com Phone: (407) 662-1089. All other emergencies on District property must be reported to the District Manager George Flint by phone: (407) 841-5524.

District Equipment: Any Patron or Guest utilizing District equipment is responsible for said equipment. Should the equipment be returned to the District with damaged, missing pieces or in worse condition than when it was when usage began, that Patron or Guests will be responsible to the District for any cost associated with repair or replacement of that equipment.

Please note that certain Amenity Facilities are unattended facilities. Persons using the Amenity Facilities do so at their own risk.

8. Aquatic Facilities Rules

No lifeguard on duty – swim at your own risk.

Reunion East features neighborhood pool facilities to improve the leisure time of our residents. In order to enjoy a safe and enjoyable environment within these facilities, please adhere to the following guidelines and policies.

Usage Guidelines

1. Swim at your own risk. Lifeguards do not supervise the pool areas during operating hours.
2. Seven Eagles Pool is open Dawn to Dusk.

3. Other District Pools are open 8 am to 11 pm.
4. Children must be three years old to enter the pool.
5. No one under the age of 18 is allowed in the area alone unless accompanied by a person 18 years and older. Residents are not permitted to drop off their children/grandchildren without specific supervision from a person 18 years and older.
6. Children under the age of 10 must be directly supervised by a person 18 years or older in the water or from the deck at all times. A single individual may be responsible for supervising a maximum of four (4) children at any given time.
7. Flotation devices are permitted, but their use by non-swimmers requires direct supervision in the water by a person 18 years of age or older.
8. Persons unable to swim 25 yards without stopping and unable to handle themselves well in the water are not permitted in water above their shoulders.
9. To prevent accidental loss or damage, we recommend that personal pool toys be left at home.
10. No bicycles, scooters, roller skates, roller blades or skate boards are permitted on the pool deck or within respective amenity's gated areas.
11. Strollers are allowed on the deck, as long as they are kept a minimum of three (3) feet from the pool edge and are maintained in a locked position.
12. Glass containers or breakable objects of any kind are not permitted in the pool area or locker rooms. This is per State regulations. Food and drink are not permitted within 3 feet of the pool. Alcohol service at Seven Eagles, Heritage Crossings Community Center and The Stables are managed by the Amenity Manager and other facilities are subject to the provisions in the District's Special Events Policy. Residents should not otherwise bring alcohol to District amenities.
13. All swimmers must shower before initially entering the pool.
14. Persons with open cuts, wounds, sores or blisters may not use the pool.
15. No person should use the pool with or suspected of having a communicable disease that could be transmitted through the use of the pool.
16. Appropriate swimming attire (swimsuits) must be worn at all times.
17. Infants/children not toilet trained and incontinent adults must wear swimsuit diapers or snug plastic pants under their swim suits. Diapers (cloth and disposable) are prohibited.
18. Animals are not permitted in the pool areas.
19. Sitting on or hanging from pool ladders is not allowed.
20. No diving is permitted.
21. Back dives, flips, back jumps or other dangerous actions from the side of the pool are prohibited.
22. Radios and other devices for music or broadcast are only allowed with personal listening devices such as earphones.
23. Only authorized staff members are allowed in the filter rooms, chemical storage rooms, first aid station and staff office area.
24. Tables or chairs on the deck area may not be reserved by placing towels or personal belongings on them.
25. The pool may close due to weather warnings, fecal accidents, chemical balancing, or general maintenance and repairs.
26. The pool and pool area will be closed during electrical storms or when rain makes it difficult to see any part of the pool or pool bottom clearly. The pool will be closed at the first sound of thunder or sighting of lightning and will remain closed for thirty 30 minutes after the last sighting. Everyone must leave the pool deck immediately when instructed to do so by the staff.
27. All swim instructors must be approved, certified and employed by the Amenity Manager.
28. All other general facility rules apply.

9. Seven Eagles Fitness Center

1. Maximum Fitness Center capacity is 17 persons.
2. Children aged 12 and under are not permitted in the Fitness Center at any time. This applies to restricting all strollers, baby carriers and children from sitting on the floor while a parent or guardian is exercising.
3. Teens aged 13 to 17 may use the fitness room equipment when supervised by an adult
4. Rubber soled shoes that cover the entire foot are required to be worn at all times when using the Fitness Center.
5. Shirts must be worn at all times when using the Fitness Center.
6. Bathing suits and jeans are not permitted in the Fitness Center.
7. Food is not permitted in the Fitness Center. Plastic beverage containers are allowed.
8. Please be considerate of other users. Wipe down equipment using the sanitary wipes provided by the Amenity Manager after each use. Return weight plates and dumbbells to the appropriate rack provided.
9. Circuit training has priority, please allow others to work in/share the circuit equipment between sets.
10. Cardiovascular equipment is limited to a maximum 30 minutes when people are waiting.
11. Using a spotter when lifting weights is recommended. The Fitness center is not supervised and you are exercising at your own risk.
12. Neither Reunion East Community Development District nor Reunion Resort and Club is responsible for personal belongings lost or stolen in the facility.
13. Please limit conversations and cell phone use as a courtesy to other users.
14. Restrict floor exercises to the back area of the exercise room which leaves the main fitness floor area clear of personal items.
15. Please report any equipment problems to the Reunion Resort's Office, 7593 Gathering Drive Kissimmee, FL 34747, Phone: (407) 662-1089, Anthony Caril, Resort General Manager acarll@reunionresort.com.

10. Bocce Court

1. Bocce balls shall not be tossed or thrown outside of the court.
2. Common courtesy and sports etiquette required for all games.

11. Liberty Bluff Playground, Terraces Gazebo, Terraces Pavilion and Other Outdoor Areas

The outdoor areas of Reunion East Community Development District are maintained for the usage of residents of the community. The policies below adhere to all outdoor spaces including the playground, pavilion, gazebo, and other outdoor spaces.

The Terraces Gazebo and Pavilion event lawn and patio areas are available for use by residents and their guests only on a first come, first serve basis.

1. Private rentals may be reserved through the District Manager's office per the Reunion East Special Events Policies adopted February 2019. Private rentals are subject to appropriate fees as approved by the Board. Rentals may only occur during open hours of amenity, unless otherwise approved by Amenity Manager. Please see Section 15 and 16 for additional details.
2. A schedule of activities will be posted in each area and updated by the staff.

Deleted: <#>Seven Eagles Game Room¶

¶
Children and teens may use the Game Room when supervised by an adult. Neither Reunion East Community Development District nor Reunion Resort and Club is responsible for personal belongings lost or stolen in the facility. ¶

3. Residents on a first-come, first-served basis may utilize the Gazebo and Pavilion.
4. No alcohol may be sold or served at any District amenity including outdoor spaces unless provided by the designated amenity manager as a part of contracted catering services.
5. No one under the age of 18 is allowed in the area alone unless accompanied by a person 18 years and older. Residents are not permitted to “drop off” their children/grandchildren without specific supervision from a person 18 years or older.
6. Bikes, rollerblades, skateboards and equipment with wheels are prohibited.
7. No chalking or marking any outdoor areas.
8. Pets must be kept on leash and residents must pick up and dispose of pet waste in appropriate receptacles. Residents are encouraged to utilize the dog park.
9. Profanity, fighting or disruptive behavior will not be tolerated.
10. Smoking is not permitted in public spaces.
11. Residents are responsible for bringing their own equipment.
12. All instructors must be approved, certified and employed by the Amenity Manager.
13. All programs and services including but not limited to personal training, group exercise, and instructional programs must be conducted by an approved and certified employee of the Amenity Manager.
14. Amplified sound systems and DJs are prohibited unless it is an approved program, event or private rental.
15. Residents must clean up after themselves and dispose of trash in the appropriate receptacles.
16. Removal of furniture or equipment is prohibited.
17. All other general facility rules apply.

12. Dog Parks

Dog parks are available within Reunion, for the enjoyment of residents and their four-legged friends.

1. Use of Dog Park is at your own risk.
2. Owners are legally responsible for the behavior of their dogs at all times.
3. Dogs must be leashed while entering and exiting the park.
4. Dog waste must be cleaned up by their owners immediately.
5. The dog park may only be reserved for a community approved program or event. All scheduled events will be posted.
6. Owners must be within the dog park and supervising their dog with leash readily available.
7. Dog handlers must be at least 16 years of age.
8. Children must be accompanied by an adult aged 18 or older and must be supervised at all times.
9. Aggressive dogs must be removed immediately.
10. Dogs should be under voice control.
11. Human food is prohibited at the dog park.
12. Dog food and treats are prohibited at the dog park.
13. Glass containers are prohibited at the dog park.
14. Female dogs in heat are prohibited at the dog park.
15. Puppies under four months are prohibited at the dog park.
16. Owners must use caution when bringing toys, Frisbees, and balls to the park, as this may solicit protective and territorial behavior that may result in fighting.
17. All other general facility rules apply.

13. Lakes, Ponds, and Natural Areas Within District

The lakes and ponds throughout the community are designed and maintained for the enjoyment of our

community.

No fishing is permitted in District-managed bodies of water. Residents shall not trespass on private property of another resident or enter any prohibited service areas for District staff or maintenance personnel.

It is important to note that these bodies of water are habitats to wildlife (including alligators) living within our community. Anyone near said water bodies are there at their own risk. District waterbodies may be deep and those participating in recreational activities District waterbodies do so at their own risk. District recommends use of appropriate safety equipment during any such activities.

No watercrafts of any kind are allowed in any other body of water except for lake/pond maintenance vehicles. Any violation of this policy will be reported to local authorities.

The following is the policy statement of the District as it regards to the natural tree protection, wetland and upland buffer areas that are scattered in large numbers throughout the District. The policy statement is consistent with the policies of other governments including Osceola County and the Southwest Florida Water Management District (SWFWMD) as it regards their natural, conservation tree protection and wetland conservation/preservation areas:

The natural areas are not intended to be maintained. These areas are to be left untouched to allow for nature to take its normal course. Vegetation that dies including, but not limited to, trees, are left to fulfill their role in nature's process.

Trees, within or immediately adjacent to these areas, that have died and appear to pose a threat of falling and damaging an abutting property owner's property may be addressed by the abutting property owner after securing permission to remedy the situation from the District and all required permits from all authorities having jurisdiction including Osceola County and SWFWMD. Such abutting property owner must initially contact the District for permission to address the removal or remediation of the threatening situation and shall then be responsible for any needed permitting or review by Osceola County and/or SWFWMD. Permitted trimming and/or removal, where warranted, shall be done at the expense of the abutting property owner. The goal is to minimize disturbance these areas.

In the event that a tree does fall onto another's property, that property owner has the right to cut back or limb the tree as necessary to their individual property line. The rest of the tree is to be left as-is. This would also pertain to normal maintenance, which would allow an owner to trim back any encroaching vegetation to their property line. No one is allowed to encroach into the nature areas for any reason, from maintenance to placement of personal property, of any kind.

14. Wildlife and Contacts

In the event of an emergency situation, please call 911.

For situations involving wildlife that may be encroaching property, please contact the Amenity Manager's office: Anthony Carll, Resort General Manager Email: acarll@reunionresort.com Phone: (407) 662-1089 and action, when deemed appropriate, will be taken.

Please do not disturb or agitate wildlife encountered while in the community.

For any stray domestic animals, please contact Osceola County Animal Services for assistance.

15. Amenity Rental Procedures

A copy of the Special Events Policy adopted February 21, 2019 will be provided upon request. This additional policy document details rental procedures and policies for Heritage Crossing Pool A, Heritage Crossing Pool B, Homestead Pool, Carriage Point Pool, Terraces Pool and Terraces Pavilion. Please contact District Management staff at Phone: (407) 841-5524 to receive a copy of the Special Events Policy that includes rental fees and

capacities.

Questions about renting **Heritage Crossings Community Center** or **The Stables** should be directed to Reunion Resort Office at Phone: (407) 662-1089.

Reservations are on a first-come, first-served basis by contacting the appropriate office and filling out a reservation form. Reservations should be made at least thirty (30) days in advance. All organized usage of any District-owned property must be approved through an executed rental agreement between the Resident and District/District's designee. Please speak to the District Office or Resort Office for further information regarding rental procedures and to file an application for rental.

There are no personal recurring reservations allowed for the District amenities.

Fees associated with renting of Amenity Facilities shall be decided upon by the Amenity Manager and with approval of the District Manager and Board. These fees may increase from time to time to correspond with increased operating costs for the Amenity Facilities.

Rentals may only occur during open hours of amenity, unless otherwise approved by Amenity Manager.

All Events shall be confined to the Site reserved for such event. If proposed Special Event will impact properties beyond the Site, the District Manager shall deny the Application. Upon such denial, the Applicant may resubmit its Application with required revisions or appeal the District Manager's decision to the Board.

No advertising or distribution of flyers, brochures, or posters regarding the Special Event as it pertains to the District Property is allowed.

Special Events shall be suitable for all ages and shall not discriminate against participants or observers as to race, color, religion, sex, national origin, age, disability, marital or veteran status.

No alcohol may be sold or served by an Amenity Renter on any District Property at any time. Alcohol service can be provided as part of catering service arranged with the Amenity Manager.

The Amenity Manager is entitled to exclusive catering privileges for all rentals at Reunion East Community Development District.

Special Events may not include the sales of any goods or services on any District Property unless the Applicant is a non-profit entity organized and in good standing under Section 501(c)(3) of the United States Internal Revenue Code (or similar non-taxable provisions of the said code) and the sales must be incidental to the purpose of the Special Event. Evidence satisfactory to the District of such organization and good standing must be submitted with the Event Use Application.

Amenity renters may not charge an entrance fee or other fee for access to, or for use of, the District Property.

The Amenity Manager has the authority to approve, deny or restrict rentals within District-owned or leased property, for the best interest of Residents and their Guests. Rentals may only occur during open hours of amenity, unless otherwise approved by Amenity Manager.

Deleted: Reunion Resort also manages **Seven Eagles Center...**

16. Rental Fees for Amenity Facilities

Area and Location	Description	Fees
Terraces Pavilion <i>This does not include usage of the dog parks, playgrounds or other common spaces. This is strictly for Pavilion/Event Lawn. Staff will provide boundary map if requested.</i>	<ul style="list-style-type: none">Maximum attendees recommended at 25	Fees are based on number of attendees. Please refer to the Special Events Policy adopted February 2019 for details.

Heritage Crossings Community Center	<ul style="list-style-type: none"> Maximum attendees recommended is 614. 	\$ 1000.00 Full Ballroom \$ 500.00 Half Ballroom
The Stables	<ul style="list-style-type: none"> Maximum attendees recommended is determined based on the event configuration. 	\$750.00

Rental fees do not include additional fees that may be charged as direct result of additional staffing, catering expenses, security fees, or equipment fees required by Amenity Manager.

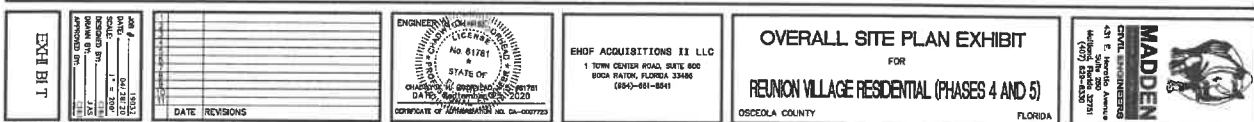
Non profit 401(c)(3) charity organizations may rent Heritage Crossings Community Center for a reduced fee on a case-by-case basis through the Amenity Manager's office, for co-sponsored District events. The Amenity Manager has the right to approve or deny these rentals, based upon the needs of the community and Amenity event calendar.

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SECTION VII

SECTION A



SECTION VIII

SECTION C

SECTION 1

Reunion East Community Development District					
Item #	Date Assigned	Action Item	Assigned To	Status	Comments
1	3/14/11	Irrigation Turnover	Kingwood/ Carpenter	In Process	Kingwood provided a proposal document which is under legal review in March. Comments will go back to Kingwood.
2	2/13/20	Access to Reunion Village/Davenport Creek Bridge	Flint/Boyd	On Hold	Resident only gate to Reunion from Reunion Village.
3	5/14/20	Amenity Status During Covid-19	Adams/Carll	Phase 3 Ongoing	All amenities except open per Phase 3 Florida Reopening Guidelines.
4	11/12/20	Seven Eagles Management	Adams/Scheerer	In Process	Amenity Policies with Contact Information scheduled for BOS Review 04.08.2021. Installation Access Card reader for the Fitness Center scheduled mid-April. Best use of Game Room to be discussed after Covid-19 pandemic diminishes. Other transition still items in process: utility transfers / split, rental fee update, signage update.
5	8/13/20	Security / Technology Assessment & Improvements	Adams/Dryburgh	In Process	Security camera for pools and scheduled to be completed by mid-April. Other items noted on security assessment on hold until cameras are installed.
6	8/13/20	Entrance Monument at Spine Road	Scheerer/Goldstein	Completed	Installed mid-March.

Item #	Date Assigned	Action Item	Assigned To	Status	Comments
					Resolution Authorizing District Staff / Bond Counsel to commence work approved 09.10.2020. Developer to retire Bond series 2015-1,2, & (partial) 3. Encore developing about 296 condos at Spectrum and 250 residences at Reunion Village (behind hospital parcel). Engineer's Report and Assessment Methodology on Agenda 11.12.2020. Bond Delegation Resolution Approved 12.10.2020. Assessment Hearing scheduled 01.14.21. Target issuance date March 2021. Construction easement between RECDD and Encore Reunion Village pending - delegated authority to Chairman to execute 01.14.2021.
7	9/10/20	New Bond Issuance	Boyd/Carpenter/ Flint/Bond Counsel	In Process	
8	9/10/20	Secure Pool Access Gates	Scheerer	In Process	Gate installed March 23 and being monitored to determine effectiveness of allowing only authorized users. Five gates needed at other CDD pools. Proposals expected to be presented May 2021.

Item #	Date Assigned	Action Item	Assigned To	Status	Comments
9	11/12/20	Feasibility Report on Selling Roads to Private Entity	Flint/Adams/Carpenter	In Process	Master Association has conveyed a willingness to explore the concept of purchasing roads based on Kingwood's input. Kingwood (Anthony Carll and Richard Nasser) met with District staff (George Flint) March 18 to look at the big picture.
10	12/10/20	Status of FDOT Inspections Davenport Creek Bridge	Boyd		At one time, the Davenport Creek Bridge was taken off the FDOT inspection list as it was not in use. It needs to be added back to the inspection list for Reunion Village access.
11	2/11/21	Develop Contact Sheet for RECDD	Adams	In Process	Will be completed in tandem with updated amenity policies.
12	2/11/21	New Bench	Scheerer	In Process	BOS approved purchase 02.11.2021 on order and should arrive by the end of April.
13	1/14/21	Construction Easement Agreement	Carpenter	In Process	BOS delegated authority to Chair to execute January 2021.
14	1/14/21	Notify Owners on South Side of CR 532 RECDD Will Discontinue Maintenance	carpenter/Adams	In Process	District Counsel preparing a proposed amendment with OC. Staff is developing process to notify owners, cap irrigation, and amend landscape maintenance agreement accordingly.
Reunion West Community Development District					

Item #	Date Assigned Meeting	Action Item	Assigned To	Status	Comments
Item #	Assigned	Action Item	Assigned To	Status	Comments
1	11/12/20	Reserve Study Update	Adams	In Process	DM staff to send RS and spreadsheet to BOS for comments by March 29. Comments being incorporated and finalized document will be presented to RECDD and RWCDD for acceptance at an upcoming meeting.
2	11/12/20	Determine Recreational Use of 1 acre CDD parcel on Grand Traverse Parkway & Area nearby Mail Kiosk on GTP and Valhalla Terr.	Adams	In Process	Board directed staff to provide high level feasibility for Playground (Valhalla) and Outdoor Fitness Stations (GTP) for upcoming BOS meeting.
3	NA	Lighting Monuments	Scheerer	Completed	Duke meter installation pending.

Item #	Date Assigned	Action Item	Assigned To	Status	Comments
4	12/10/20	Encore Transition at RWCDD	Adams / Scheerer	In Process	Landscape and Irrigation Maintenance agreement with Creative North approved 12.10.2020. Security Services Agreement approved 12.10.2020 and executed by POA 01.26.2021. Electric and water service transfer complete. Telephone / data utility completed March 19. Property insurance has been procured. Certain Guard House maintenance items and a sidewalk review have been completed. Identification of CDD irrigation costs pending.
5	2/11/21	Refunding Series 2004-1 Special Assessment Bonds	Adams	In Process	The bonds can be priced as early as November 2021 and plan to close February 1, 2022. 10 year no call provision expires May 2022.
6	2/11/21	Parking Rules for Encore at RWCDD	Adams	In Process	BOS approved Rule Hearing 04.08.2021; Encore / RWCDD Parking Map being developed. Modification of WMW and Loxahatchee Map needed.
7	2/11/21	Monitor Elevation Development Nearby Reunion	Adams	in Process	

Item #	Date Assigned	Action Item	Assigned To	Status	Comments
8		Series 2015, 2016, 2017 Certificates of Completion Series	Boyd/Carpenter	In Process	
9	3/11/21	Sinclair Gate	Boyd/Adams		Determine ability for MOT on Sinclair during emergencies
10	1/14/21	TECO Easement Agreement	Carpenter	In Process	

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	Landscaping around building is over grown	21-Mar	Yellowstone	Landscaping needs to be replaced in serval areas		On Hold

SECTION 2

Reunion East

Community Development District

Summary of Check Register

March 1, 2021 to March 31, 2021

Fund	Date	Check No.'s		Amount
General Fund	3/3/21	4935-4942	\$	20,240.88
	3/9/21	4943	\$	7,901.87
	3/11/21	4944-4948	\$	126,779.43
	3/16/21	4949-4952	\$	66,216.73
	3/17/21	4953-4957	\$	12,357.50
	3/18/21	4958-4960	\$	104,479.67
	3/24/21	4961-4965	\$	9,027.50
			\$	347,003.58
Replacement & Maintenance	3/3/21	134	\$	22,047.80
	3/11/21	135	\$	7,500.00
			\$	29,547.80
Payroll	<u>March 2021</u>			
	Donald Harding	50583	\$	184.70
	John Dryburgh	50584	\$	184.70
	Mark Greenstein	50585	\$	184.70
	Steven Goldstein	50586	\$	184.70
	Trudy Hobbs	50587	\$	184.70
			\$	923.50
			\$	377,474.88

CHECK DATE	CHECK VENDOR#	DATE	INVOICE#	EXPENSED TO	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT	#
3/03/21	00074	2/28/21	192348	202102 320-53800-47000						AQUATIC PLANT MGMT FEB21	*	67.08		
		2/28/21	192348	202102 300-13100-10100						AQUATIC PLANT MGMT FEB21	*	61.92		
3/03/21	00129	2/26/21	4820	202102 320-53800-53000						APPLIED AQUATIC MANAGEMENT, INC.	*	431.60	129.00	004935
		2/26/21	4820	202102 300-13100-10100						RESET 2HANDICAP RAMP PAVE	*	398.40		
		2/26/21	4821	202102 330-53800-46200						RESET 2HANDICAP RAMP PAVE	*	356.20		
		2/26/21	4821	202102 300-13100-10100						7EAG-RPR PAVR/HINGE/DOOR	*	328.80		
3/03/21	00164	2/25/21	5	202102 310-51300-31300						BERRY CONSTRUCTION INC.	*	100.00	1,515.00	004936
				REV.AMORT.-SER2015A										
3/03/21	00166	2/18/21	423996S	202101 320-53800-43200						DISCLOSURE SERVICES LLC	*	455.68	100.00	004937
		2/18/21	423996S	202101 300-13100-10100						GAS CHARGE 01/07-02/05/21	*	420.63		
				GAS CHARGE 01/07-02/05/21										
3/03/21	00119	2/24/21	97198	202101 310-51300-31500						FLORIDA NATURAL GAS	*	2,541.21	876.31	004938
				MTG/ESTOPPELS/EASE/BOS										
3/03/21	00054	3/01/21	2021MAR	202103 320-53800-34500						LATHAM, LUNA, EDEN & BEAUDINE, LLP	*	6,066.66	2,541.21	004939
		3/01/21	2021MAR	202103 300-13100-10100							*	5,600.00		
				SECURITY SERVICES MAR21										
3/03/21	00060	2/10/21	363053	202102 330-53800-46200						REUNION RESORT & CLUB MASTER ASSOC.	*	144.66	11,666.66	004940
		2/10/21	363053	202102 300-13100-10100							*	133.54		
		2/10/21	363054	202102 330-53800-46200							*	1,037.40		
		2/10/21	363054	202102 300-13100-10100							*	957.60		
				7EAG-PRESSURE TEST SPA										
				7EAG-PRESSURE TEST SPA										
										SPIES POOL LLC			2,273.20	004941
										REUE REUNION EAST				
										TVISCARRA				

CHECK DATE	CHECK VENDOR#	INVOICE DATE	INVOICE YRMO	EXPENSED TO... DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
3/03/21	00075	2/23/21	66000170	202102	320-53800-47000		HERBICIDE/PESTICIDE/MERPH	*	592.54	
2/23/21		66000170	202102	300-13100-10100			HERBICIDE/PESTICIDE/MERPH	*	546.96	
3/09/21	00049	3/01/21	517	202103	310-51300-34000		MANAGEMENT FEES MAR21	*	3,689.58	1,139.50 004942
3/01/21		517	202103	310-51300-35100			INFORMATION TECH MAR21	*	183.33	
3/01/21		517	202103	310-51300-31300			DISSEMINATION FEES MAR21	*	833.33	
3/01/21		517	202103	310-51300-51000			OFFICE SUPPLIES MAR21	*	15.63	
3/01/21		517	202103	310-51300-42000			POSTAGE MAR21	*	29.20	
3/01/21		517	202103	310-51300-42500			COPIES MAR21	*	67.05	
3/01/21		518	202103	320-53800-12000			FIELD MANAGEMENT MAR21	*	3,083.75	
3/11/21	00095	3/03/21	S228199	202102	320-53800-57400		INST.BARRIER ARM/LED/NUT	*	670.09	7,901.87 004943
3/03/21		S228199	202102	300-13100-10100			INST.BARRIER ARM/LED/NUT	*	618.54	
3/11/21	00129	3/05/21	4826	202103	320-53800-46200		RMV FENCE/RPLC POST/FENCE	*	382.20	1,288.63 004944
3/05/21		4826	202103	300-13100-10100			RMV FENCE/RPLC POST/FENCE	*	352.80	
3/05/21		4827	202103	320-53800-57400			RPLC GLASS DOOR/LGHT PNL	*	258.34	
3/05/21		4827	202103	300-13100-10100			RPLC GLASS DOOR/LGHT PNL	*	238.46	
3/11/21	00134	3/10/21	2920	202102	310-51300-31100		REV.VILLAGE ACCEPT/MTG	*	675.00	1,231.80 004945
3/11/21	00175	3/02/21	6175	202103	320-53800-46200		POOL MAINTENANCE MAR21	*	3,744.00	675.00 004946
3/02/21		6175	202103	300-13100-10100			POOL MAINTENANCE MAR21	*	3,456.00	

REUE REUNION EAST TWISCARRA

REUNION EAST-GENERAL FUND
 BANK A REUNION EAST CDD

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
3/02/21	6175	202103	330	53800	-46200				*	1,508.00	
3/02/21	6175	202103	300	-13100	-10100				*	1,392.00	
ROBERTS POOL SERVICE AND REPAIR INC											
3/11/21	00030	2/15/21	REU	1936	202102	320	-53800	-47300	*	26,083.20	10,100.00 004947
2/15/21		2/15/21	REU	1936	202102	300	-13100	-10100	*	24,076.80	
2/15/21		2/15/21	REU	1936	202102	330	-53800	-47300	*	522.60	
2/15/21		2/15/21	REU	1936	202102	300	-13100	-10100	*	482.40	
3/01/21		3/01/21	REU	1974	202103	320	-53800	-47300	*	26,083.20	
3/01/21		3/01/21	REU	1974	202103	300	-13100	-10100	*	24,076.80	
3/01/21		3/01/21	REU	1974	202103	330	-53800	-47300	*	522.60	
3/01/21		3/01/21	REU	1974	202103	300	-13100	-10100	*	482.40	
3/01/21		3/01/21	REU	1974	202103	320	-53800	-47300	*	5,800.08	
3/01/21		3/01/21	REU	1974	202103	300	-13100	-10100	*	5,353.92	
YELLOWSTONE LANDSCAPE											
3/16/21	00103	3/16/21	03162021	202103	300	-20700	-10000		*	65,162.87	113,484.00 004948
REUNION EAST CDD C/O USBANK											
3/16/21	00103	3/16/21	03162021	202103	300	-20700	-10500		*	817.30	65,162.87 004949
REUNION EAST CDD C/O USBANK											
3/16/21	00103	3/16/21	03162021	202103	300	-20700	-10600		*	163.42	817.30 004950
REUNION EAST CDD C/O USBANK											
3/16/21	00103	3/16/21	03162021	202103	300	-20700	-10700		*	73.14	163.42 004951
REUNION EAST CDD C/O USBANK											
3/17/21	00095	3/12/21	S228551	202103	320	-53800	-57400		*	68.64	73.14 004952
TIGHTEN GATE ARM/RPLC LED											

REUE REUNION EAST TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT	#
3/17/21	00161	3/12/21	2821	202103	300-13100-10100	TIGHTEN GATE ARM/RPLC LED			ACCESS CONTROL TECHNOLOGIES, INC.	*	63.36	132.00	004953
3/17/21	00161	3/12/21	2821	202103	320-53800-46200	SVC CALL-INVESTIGATE LEAK				*	44.20		
3/17/21	00161	3/12/21	2821	202103	300-13100-10100	SVC CALL-INVESTIGATE LEAK				*	40.80		
3/17/21	99999	3/17/21	VOID	202103	000-00000-00000	VOID CHECK			HERITAGE SERVICE SOLUTIONS LLC	C	.00	85.00	004954
3/17/21	00060	2/24/21	363526	202102	320-53800-46200	CP-RPLC TORO VALVE/BASIN			*****INVALID VENDOR NUMBER*****	*	123.73	.00	004955
2/24/21	363526	202102	300-13100-10100	CP-RPLC TORO VALVE/BASIN						*	114.22		
2/24/21	363527	202102	320-53800-46200	TER-RPLC FAULTY TORO VALV						*	123.73		
2/24/21	363527	202102	300-13100-10100	TER-RPLC FAULTY TORO VALV						*	114.22		
2/24/21	363532	202102	320-53800-46200	HC A-FLUSH LINE/ADJ.BASIN						*	91.00		
2/24/21	363532	202102	300-13100-10100	HC A-FLUSH LINE/ADJ.BASIN						*	84.00		
2/24/21	363533	202102	320-53800-46200	HC B-INST.JET/TREAT STAIN						*	145.05		
2/24/21	363533	202102	300-13100-10100	HC B-INST.JET/TREAT STAIN						*	133.90		
2/24/21	363534	202102	320-53800-46200	HC B-RPLC TORO VALVE						*	123.73		
2/24/21	363534	202102	300-13100-10100	HC B-RPLC TORO VALVE						*	114.22		
2/25/21	363522	202102	320-53800-46200	HS POOL-INST.TORO VALVE						*	123.73		
2/25/21	363522	202102	300-13100-10100	HS POOL-INST.TORO VALVE						*	114.22		
2/25/21	363539	202102	330-53800-46200	7EAG-LEVEL SPA DECK PAVER						*	109.20		
2/25/21	363539	202102	300-13100-10100	7EAG-LEVEL SPA DECK PAVER						*	100.80		
2/27/21	363501	202102	320-53800-46200	CARRIGE POINT-RPR SPA						*	91.00		
2/27/21	363501	202102	300-13100-10100	CARRIGE POINT-RPR SPA						*	84.00		

REUE REUNION EAST TVISCARRA

PAGE 5

1 YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
+ + + + DEBIT ON EACH CENTER'S STATEMENT

RUN 4/01/21

PAGE 5

.....INVOICE.....	EXPENSED TO...	VENDOR NAME
DATE	INVOICE	
	YRMO	SUBCLASS
	DPT	SUB
	ACCT#	

...CHECK.....
AMOUNT #

SPIES POOL LLC 2,515.75 004956

3/17/21	00030	1/25/21	REU 1860	202011	320-53800-47400	*	624.00
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RMV ENT.SHRUB/FILL IN SOD	
1/25/21 REW 1860 202011 300-13100-10100	+

[illegible]

L/25/21 REU 1861 202010 320-53800-46500
RPR BKN HEAD/NOZZLE/VALVE
522.60 *

1/25/21	REU	1861	202010	300-13100-10100	*	482.40
						*** DPM ***** / 1/25/21

RFR	BKN	HEAD/NOZZLE/VALVE
3/03/21	REU 207	202102 330-53800-47400
		3.250.52 *

7EAG-RPLC DEAD PLANT/3SOD	
3/03/21 BEU 2007 202102 300-13100-10100	4
	2 000 40

[illegible]

3/03/21 REU 2007 320-53800-46500
RPR BKN HEAD/NOZZLE/VALVE
607.75 *

3/03/21	REU	202101	300-13100-10100	*	561.00
DDD BEN HEAD / NOBETE / 10100					

AKK BNN HEAD/NOZZLE/VALVE	YELLOWSTONE LANDSCAPE	9.624.75 004957
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3/18/21	00103	3/18/21	03182021	202103	300-20700-10500		*	5626.00
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FY21 ORL RE DEV SER2015-1 3,636.00

REUNION EAST CDD C/O USBANK	5,636.00	004958
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3/18/21	00103	3/18/21	03182021	202103	300-20700-10600	*
FV21 EHOE II SEP2015-2						60,307.53

REUNION EAST CDD C/O USBANK
60,307.53 004959

3/18/21	00103	3/18/21	03182021	202103	300-20700-10700	*	38 53614
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FY21 EHOF II SER2015-3

REUNION EAST CDD C/O USBANK
38,536.14 004960

3/24/21	00095	3/16/21	S228681	202103	320-53800-57400	*	140.65
						RPI/C BLT/SHEAR PIN/APMCAM	

3/16/21	S228681	202103	300-13100-10100	*	129.84
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RPIC BLT/SHEAR PIN/ARMCAM	
3/18/21	S228721 202103 320-53800-57400
	*
	27232

RPIC LED STRIP/CONTROLLER	
3/18/21	5228721 202103 200 12100 10100

3/18/21 202103 300-13100-10100
 RPIC LED STRIP/CONTROLLER
 251.37 *

ACCESS CONTROL TECHNOLOGIES, INC.
794.18 004961

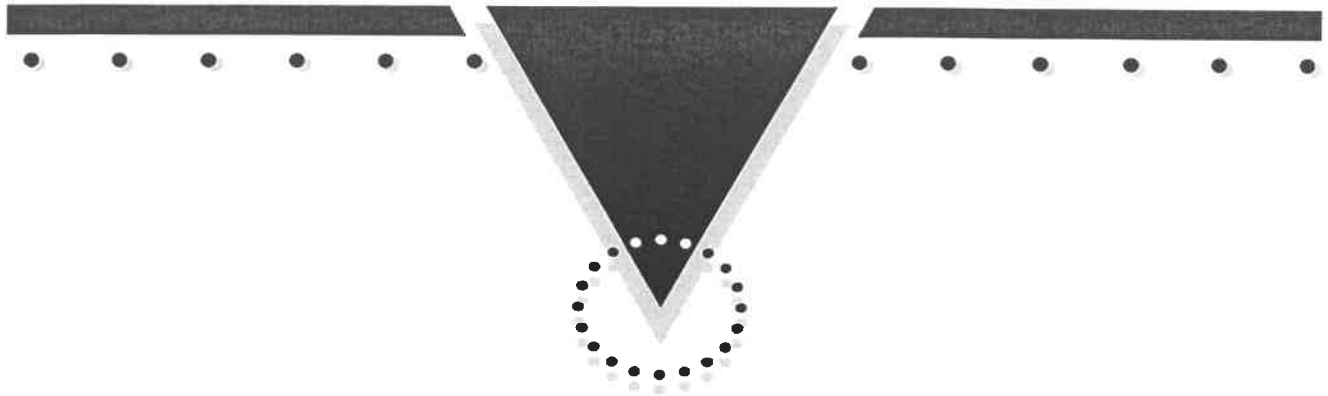
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REUE REUNION EAST TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
3/03/21	00029	2/15/21	20-3365-	202102	320-53800-60000					*	10,555.90	
			75%-HC/HS/CP/TERR.CAMERAS									
		2/15/21	20-3365-	202102	300-13100-10100					*	9,743.90	
			75%-HC/HS/CP/TERR.CAMERAS									
		2/15/21	20-3365-	202102	320-53800-60000					*	908.96	
			75%-MAIN GATE CAMERAS									
		2/15/21	20-3365-	202102	300-13100-10100					*	839.04	
			75%-MAIN GATE CAMERAS									
									CENTRAL FLORIDA WIRING INC			22,047.80 000134
3/11/21	00028	2/12/21	2081045F	202102	320-53800-60000					*	3,900.00	
			FINAL RETAINER-RSRV STUDY									
		2/12/21	2081045F	202102	300-13100-10100					*	3,600.00	
			FINAL RETAINER-RSRV STUDY									
									RESERVE ADVISORS LLC			7,500.00 000135
									TOTAL FOR BANK C		29,547.80	
									TOTAL FOR REGISTER		29,547.80	

REUE REUNION EAST
 TVISCARRA

SECTION 3



Reunion East

Community Development District

Unaudited Financial Reporting

February 28, 2021



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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	<u>Long Term Debt</u>
14-15	<u>FY21 Assessment Receipt Schedule</u>

Reunion East
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
February 28, 2021

	General	Replacement & Maintenance	Debt Service	Capital Projects	(Memorandum Only) 2021
ASSETS:					
CASH	\$701,970	\$431,013	---	---	\$1,132,983
CUSTODY ACCOUNT	\$463,271	---	---	---	\$463,271
STATE BOARD OF ADMINISTRATION	\$1,000,271	\$3,070,218	---	---	\$4,070,489
DUE FROM GENERAL FUND	---	---	\$6,994	---	\$6,994
DUE FROM REUNION WEST	\$444,533	\$212,133	---	---	\$656,666
INVESTMENTS					
SERIES 2002A-2					
Reserve	---	---	\$3	---	\$3
Revenue	---	---	\$100,936	---	\$100,936
SERIES 2005					
Reserve	---	---	\$4	---	\$4
Revenue	---	---	\$198,429	---	\$198,429
Construction	---	---	---	\$10	\$10
SERIES 2015A					
Reserve	---	---	\$175,000	---	\$175,000
Revenue	---	---	\$2,213,822	---	\$2,213,822
SERIES 2015-1					
Reserve	---	---	\$345,275	---	\$345,275
Revenue	---	---	\$260,859	---	\$260,859
SERIES 2015-2					
Reserve	---	---	\$374,013	---	\$374,013
Revenue	---	---	\$328,749	---	\$328,749
SERIES 2015-3					
Revenue	---	---	\$173,079	---	\$173,079
TOTAL ASSETS	\$2,610,045	\$3,713,365	\$4,177,162	\$10	\$10,500,581
LIABILITIES:					
ACCOUNTS PAYABLE	\$80,172	\$29,548	---	---	\$109,719
CONTRACTS PAYABLE	\$1,323	---	---	---	\$1,323
DUE TO DEBT 2015A	\$5,007	---	---	---	\$5,007
DUE TO DEBT 2015-1	\$0	---	---	---	\$0
DUE TO DEBT 2015-2	\$0	---	---	---	\$0
DUE TO DEBT 2015-3	\$0	---	---	---	\$0
DUE TO REUNION WEST	\$144,450	\$51,430	---	---	\$195,881
ACCRUED INTEREST PAYABLE 2002A-2	---	---	\$3,020,000	---	\$3,020,000
ACCRUED PRINCIPAL PAYABLE 2002A-2	---	---	\$2,815,148	---	\$2,815,148
ACCRUED INTEREST PAYABLE 2005	---	---	\$2,110,560	---	\$2,110,560
ACCRUED PRINCIPAL PAYABLE 2005	---	---	\$2,525,000	---	\$2,525,000
FUND EQUITY:					
FUND BALANCES:					
ASSIGNED	\$242,752	\$3,632,386	---	---	\$3,875,138
UNASSIGNED	\$2,136,340	---	---	---	\$2,136,340
RESTRICTED FOR DEBT SERVICE 2002A-2	---	---	(\$5,734,210)	---	(\$5,734,210)
RESTRICTED FOR DEBT SERVICE 2005	---	---	(\$4,437,127)	---	(\$4,437,127)
RESTRICTED FOR DEBT SERVICE 2015A	---	---	\$2,395,784	---	\$2,395,784
RESTRICTED FOR DEBT SERVICE 2015-1	---	---	\$606,159	---	\$606,159
RESTRICTED FOR DEBT SERVICE 2015-2	---	---	\$702,767	---	\$702,767
RESTRICTED FOR DEBT SERVICE 2015-3	---	---	\$173,081	---	\$173,081
RESTRICTED FOR CAPITAL PROJECTS	---	---	---	\$10	\$10
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$2,610,045	\$3,713,365	\$4,177,162	\$10	\$10,500,581

Reunion East
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures
For The Period Ending February 28, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/21	ACTUAL THRU 2/28/21	VARIANCE
REVENUES:				
Special Assessments - Tax Roll	\$1,409,207	\$1,101,392	\$1,101,392	\$0
Special Assessments - Direct	\$609,465	\$304,733	\$303,540	(\$1,193)
Interest	\$750	\$313	\$281	(\$32)
TOTAL REVENUES	\$2,019,422	\$1,406,437	\$1,405,213	(\$1,224)
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisor Fees	\$12,000	\$5,000	\$5,000	\$0
FICA	\$918	\$383	\$383	\$0
Engineering	\$15,000	\$6,250	\$5,948	\$302
Attorney	\$35,000	\$14,583	\$12,799	\$1,784
Trustee Fees	\$17,500	\$0	\$0	\$0
Arbitrage	\$3,600	\$0	\$0	\$0
Collection Agent	\$5,000	\$5,000	\$5,000	\$0
Dissemination	\$10,000	\$4,167	\$4,267	(\$100)
Property Appraiser Fee	\$1,000	\$1,000	\$468	\$532
Property Taxes	\$400	\$400	\$43	\$357
Annual Audit	\$5,600	\$5,600	\$5,600	\$0
District Management Fees	\$44,275	\$18,448	\$18,448	\$0
Information Technology	\$2,200	\$917	\$917	\$0
Telephone	\$300	\$125	\$7	\$118
Postage	\$1,500	\$625	\$523	\$102
Printing & Binding	\$1,500	\$625	\$588	\$37
Insurance	\$15,200	\$15,200	\$14,479	\$721
Legal Advertising	\$2,500	\$1,042	\$7,204	(\$6,163)
Other Current Charges	\$600	\$250	\$0	\$250
Office Supplies	\$500	\$208	\$80	\$128
Travel Per Diem	\$500	\$208	\$0	\$208
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$175,268	\$80,205	\$81,929	(\$1,724)
MAINTENANCE-SHARED EXPENSES:				
Field Management	\$37,005	\$15,419	\$15,419	\$0
Management Services Agreement	\$21,125	\$8,802	\$0	\$8,802
Facility Lease Agreement	\$21,249	\$8,854	\$8,854	(\$0)
Telephone	\$4,836	\$2,015	\$1,592	\$423
Electric	\$317,200	\$132,167	\$117,944	\$14,223
Water & Sewer	\$41,600	\$17,333	\$8,533	\$8,800
Gas	\$40,040	\$16,683	\$8,620	\$8,063
Pool & Fountain Maintenance	\$117,000	\$48,750	\$35,597	\$13,153
Environmental	\$5,200	\$2,167	\$1,864	\$303
Property Insurance	\$25,740	\$25,740	\$26,828	(\$1,088)
Irrigation Repairs	\$7,800	\$3,250	\$1,729	\$1,521
Landscape Contract	\$403,671	\$168,196	\$190,193	(\$21,997)
Landscape Contingency	\$26,000	\$10,833	\$998	\$9,835
Gate and Gatehouse Expenses	\$16,640	\$6,933	\$5,858	\$1,076
Roadways/Sidewalks	\$26,000	\$10,833	\$647	\$10,186
Lighting	\$5,200	\$2,167	\$3,359	(\$1,192)
MSA Building Repairs	\$13,000	\$5,417	\$0	\$5,417
Pressure Washing	\$18,200	\$7,583	\$15,798	(\$8,214)
Maintenance (Inspections)	\$910	\$379	\$0	\$379
Repairs & Maintenance	\$10,400	\$4,333	\$759	\$3,575
Pest Control	\$377	\$157	\$0	\$157
Signage	\$13,000	\$5,417	\$2,237	\$3,179
Security	\$72,800	\$30,333	\$30,333	\$0
Parking Violation Tags	\$260	\$108	\$47	\$62
SEVEN EAGLES:				
Electric	\$0	\$0	\$1,418	(\$1,418)
Landscape Contract	\$0	\$0	\$1,568	(\$1,568)
Landscape Contingency	\$0	\$0	\$3,251	(\$3,251)
Pool Maintenance	\$0	\$0	\$10,068	(\$10,068)
Lighting	\$0	\$0	\$675	(\$675)
Repairs & Maintenance	\$0	\$0	\$1,765	(\$1,765)
MAINTENANCE-DIRECT EXPENSES:				
Irrigation System Operations	\$100,000	\$41,667	\$0	\$41,667
Contingency	\$0	\$0	\$107	(\$107)
Transfer Out	\$498,902	\$498,902	\$498,902	\$0
TOTAL MAINTENANCE	\$1,844,155	\$1,074,439	\$994,963	\$79,476
TOTAL EXPENDITURES	\$2,019,422	\$1,154,644	\$1,076,892	\$77,752
EXCESS REVENUES (EXPENDITURES)	\$0		\$328,320	
FUND BALANCE - Beginning	\$0		\$2,050,772	
FUND BALANCE - Ending	\$0		\$2,379,092	

Reunion East
COMMUNITY DEVELOPMENT DISTRICT
REPLACEMENT & MAINTENANCE FUND

Statement of Revenues & Expenditures
For The Period Ending February 28, 2021

	ADOPTED BUDGET	PRORATED THRU 2/28/21	ACTUAL THRU 2/28/21	VARIANCE
REVENUES:				
Transfer In	\$498,902	\$498,902	\$498,902	\$0
Interest	\$25,000	\$10,417	\$2,608	(\$7,809)
TOTAL REVENUES	\$523,902	\$509,319	\$501,510	(\$7,809)
EXPENDITURES:				
Building Improvements	\$109,200	\$45,500	\$0	\$45,500
Fountain Improvements	\$13,000	\$5,417	\$0	\$5,417
Gate/Gatehouse Improvements	\$52,000	\$21,667	\$4,330	\$17,336
Landscape Improvements	\$104,000	\$43,333	\$650	\$42,683
Lighting Improvements	\$4,160	\$1,733	\$0	\$1,733
Monument Improvements	\$13,000	\$5,417	\$0	\$5,417
Pool Furniture	\$13,000	\$5,417	\$12,126	(\$6,710)
Pool Repair & Replacements	\$44,200	\$18,417	\$5,556	\$12,861
Roadways/Sidewalks Improvement	\$13,000	\$5,417	\$26,302	(\$20,886)
Signage	\$52,000	\$21,667	\$60,318	(\$38,651)
Contingency	\$26,000	\$10,833	\$63,124	(\$52,291)
TOTAL EXPENDITURES	\$443,560	\$184,817	\$172,407	\$12,410
EXCESS REVENUES (EXPENDITURES)	\$80,342		\$329,103	
FUND BALANCE - Beginning	\$3,282,749		\$3,303,283	
FUND BALANCE - Ending	\$3,363,091		\$3,632,386	

Reunion East
COMMUNITY DEVELOPMENT DISTRICT

Debt Service 2002A-2
Statement of Revenues & Expenditures
For The Period Ending February 28, 2021

	ADOPTED BUDGET	PRORATED THRU 2/28/21	ACTUAL THRU 2/28/21	VARIANCE
REVENUES:				
Interest	\$0	\$0	\$4	\$4
TOTAL REVENUES	\$0	\$0	\$4	\$4
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		\$4	
FUND BALANCE - Beginning	\$0		(\$5,734,214)	
FUND BALANCE - Ending	\$0		(\$5,734,210)	

Reunion East
COMMUNITY DEVELOPMENT DISTRICT

Debt Service 2005

Statement of Revenues & Expenditures
For The Period Ending February 28, 2021

	ADOPTED BUDGET	PRORATED THRU 2/28/21	ACTUAL THRU 2/28/21	VARIANCE
REVENUES:				
Interest	\$0	\$0	\$8	\$8
TOTAL REVENUES	\$0	\$0	\$8	\$8
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	(\$3,771)	(\$3,771)
TOTAL OTHER	\$0	\$0	(\$3,771)	(\$3,771)
EXCESS REVENUES (EXPENDITURES)	\$0		(\$3,763)	
FUND BALANCE - Beginning	\$0		(\$4,433,364)	
FUND BALANCE - Ending	\$0		(\$4,437,127)	

Reunion East
COMMUNITY DEVELOPMENT DISTRICT

Debt Service 2015A

Statement of Revenues & Expenditures

For The Period Ending February 28, 2021

	ADOPTED BUDGET	PRORATED THRU 2/28/21	ACTUAL THRU 2/28/21	VARIANCE
REVENUES:				
Special Assessments	\$2,568,595	\$1,898,257	\$1,898,257	\$0
Interest	\$500	\$208	\$36	(\$173)
TOTAL REVENUES	\$2,569,095	\$1,898,465	\$1,898,293	(\$173)
EXPENDITURES:				
Special Call 11/01	\$0	\$0	\$5,000	(\$5,000)
Interest Expense 11/01	\$614,625	\$614,625	\$614,625	\$0
Principal Expense 05/01	\$1,375,000	\$0	\$0	\$0
Interest Expense 05/01	\$614,625	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,604,250	\$614,625	\$619,625	(\$5,000)
EXCESS REVENUES (EXPENDITURES)	(\$35,155)		\$1,278,668	
FUND BALANCE - Beginning	\$923,909		\$1,117,117	
FUND BALANCE - Ending	\$888,754		\$2,395,784	

Reunion East
COMMUNITY DEVELOPMENT DISTRICT

Debt Service 2015-1

Statement of Revenues & Expenditures

For The Period Ending February 28, 2021

REVENUES:

	ADOPTED BUDGET	PRORATED THRU 2/28/21	ACTUAL THRU 2/28/21	VARIANCE
Special Assessments - Tax Collector	\$31,584	\$23,809	\$23,809	\$0
Special Assessments - Direct Billed	\$197,181	\$98,591	\$95,773	(\$2,818)
Interest	\$100	\$42	\$14	(\$28)

TOTAL REVENUES	\$228,865	\$122,441	\$119,595	(\$2,846)
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EXPENDITURES:

Interest Expense 11/01	\$64,185	\$64,185	\$64,185	\$0
Principal Expense 05/01	\$100,000	\$0	\$0	\$0
Interest Expense 05/01	\$64,185	\$0	\$0	\$0

TOTAL EXPENDITURES	\$228,370	\$64,185	\$64,185	\$0
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EXCESS REVENUES (EXPENDITURES)	\$495		\$55,410	
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FUND BALANCE - Beginning	\$205,248		\$550,749	
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FUND BALANCE - Ending	\$205,743		\$606,159	
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Reunion East
COMMUNITY DEVELOPMENT DISTRICT

Debt Service 2015-2

Statement of Revenues & Expenditures

For The Period Ending February 28, 2021

REVENUES:

	ADOPTED BUDGET	PRORATED THRU 2/28/21	ACTUAL THRU 2/28/21	VARIANCE
Special Assessments - Tax Roll	\$10,291	\$4,761	\$4,761	\$0
Special Assessments - Direct Billed	\$583,234	\$291,617	\$291,617	\$0
Interest	\$250	\$104	\$13	(\$91)

TOTAL REVENUES	\$593,775	\$296,482	\$296,391	(\$91)
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EXPENDITURES:

Interest Expense 11/01	\$192,720	\$192,720	\$192,720	\$0
Principal Expense 05/01	\$215,000	\$0	\$0	\$0
Interest Expense 05/01	\$192,720	\$0	\$0	\$0

TOTAL EXPENDITURES	\$600,440	\$192,720	\$192,720	\$0
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EXCESS REVENUES (EXPENDITURES)	(\$6,665)		\$103,671	
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FUND BALANCE - Beginning	\$228,728		\$599,097	
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FUND BALANCE - Ending	\$222,063		\$702,767	
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Reunion East
COMMUNITY DEVELOPMENT DISTRICT

Debt Service 2015-3

Statement of Revenues & Expenditures

For The Period Ending February 28, 2021

REVENUES:

	ADOPTED BUDGET	PRORATED THRU 2/28/21	ACTUAL THRU 2/28/21	VARIANCE
Special Assessments - Tax Roll	\$2,878	\$2,131	\$2,131	\$0
Special Assessments - Direct Billed	\$326,618	\$165,440	\$165,440	\$0
Interest	\$100	\$42	\$1	(\$40)

TOTAL REVENUES	\$329,596	\$167,612	\$167,571	(\$40)
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EXPENDITURES:

Interest Expense 11/01	\$96,030	\$96,030	\$96,030	\$0
Principal Expense 05/01	\$145,000	\$0	\$0	\$0
Interest Expense 05/01	\$96,030	\$0	\$0	\$0

TOTAL EXPENDITURES	\$337,060	\$96,030	\$96,030	\$0
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EXCESS REVENUES (EXPENDITURES)	(\$7,464)		\$71,541	
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FUND BALANCE - Beginning	\$105,366		\$101,540	
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FUND BALANCE - Ending	\$97,902		\$173,081	
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Reunion East
COMMUNITY DEVELOPMENT DISTRICT

Capital Projects 2005
Statement of Revenues & Expenditures
For The Period Ending February 28, 2021

	ADOPTED BUDGET	PRORATED THRU 2/28/21	ACTUAL THRU 2/28/21	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 Roll	\$0	\$185,519	\$773,715	\$88,427	\$53,731	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,101,392
Special Assessments - Direct	\$0	\$0	\$113,330	\$190,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$303,540
Interest	\$2	\$2	\$12	\$148	\$117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$281
Total Revenues	\$2	\$185,521	\$887,056	\$278,785	\$53,848	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,405,213
Expenditures													
Administrative													
Supervisor Fees	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
FICA	\$77	\$77	\$77	\$77	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$383
Engineering	\$3,300	\$975	\$300	\$698	\$675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,948
Attorney	\$3,091	\$4,275	\$2,892	\$2,541	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,799
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	\$833	\$833	\$833	\$833	\$933	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,267
Property Appraiser Fee	\$0	\$0	\$0	\$0	\$468	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$468
Property Taxes	\$0	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43
Annual Audit	\$0	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600
District Management Fees	\$3,690	\$3,690	\$3,690	\$3,690	\$3,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,448
Information Technology	\$183	\$183	\$183	\$183	\$183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$917
Telephone	\$0	\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7
Postage	\$343	\$19	\$14	\$25	\$123	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$523
Printing & Binding	\$117	\$43	\$188	\$138	\$102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$588
Insurance	\$14,479	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,479
Legal Advertising	\$0	\$193	\$7,012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,204
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$16	\$16	\$16	\$16	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80
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	\$32,303	\$16,947	\$16,211	\$9,201	\$7,267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,929

**Reunion East CDD
Month to Month**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Maintenance													
Field Management	\$3,084	\$3,084	\$3,084	\$3,084	\$3,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,419
Facility Lease Agreement	\$1,771	\$1,771	\$1,771	\$1,771	\$1,771	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,854
Telephone	\$333	\$333	\$487	\$159	\$280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,592
Electric	\$24,381	\$21,582	\$23,474	\$21,631	\$22,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,944
Water & Sewer	\$1,627	\$1,735	\$1,868	\$1,805	\$1,498	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,533
Gas	\$244	\$663	\$1,347	\$2,615	\$2,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,620
Pool & Fountain Maintenance	\$9,148	\$7,449	\$8,129	\$5,736	\$5,135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,597
Environmental	\$136	\$728	\$136	\$136	\$728	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,864
Property Insurance	\$26,828	\$0	\$0	\$0	\$89	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,828
Irrigation	\$1,032	\$0	\$0	\$608	\$89	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,729
Landscape Contract	\$31,266	\$59,139	\$31,883	\$33,953	\$33,953	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,193
Landscape Contingency	\$374	\$624	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$998
Gatehouse and Gatehouse Expenses	\$1,411	\$1,664	\$1,263	\$556	\$963	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,858
Roadways/Sidewalks	\$0	\$0	\$0	\$0	\$647	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$647
Lighting	\$3,359	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,359
MSA Building Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pressure Washing	\$4,849	\$3,913	\$4,056	\$2,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,798
Maintenance (Inspections)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$0	\$81	\$0	\$678	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$759
Pest Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Signage	\$1,287	\$0	\$83	\$867	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,237
Security	\$6,067	\$6,067	\$6,067	\$6,067	\$6,067	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,333
Parking Violation Tags	\$0	\$0	\$47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47
Seven Eagles													
Electric	\$0	\$0	\$0	\$0	\$1,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,418
Landscape Contract	\$0	\$0	\$523	\$523	\$523	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,568
Landscape Contingency	\$0	\$0	\$0	\$0	\$3,251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,251
Pool Maintenance	\$0	\$91	\$4,148	\$2,244	\$3,585	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,068
Lighting	\$0	\$275	\$401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$675
Repairs & Maintenance	\$0	\$0	\$1,490	\$0	\$275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,765
Maintenance-Direct													
Irrigation System Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$498,902	\$0	\$107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$498,902
	\$117,198	\$111,199	\$589,157	\$87,410	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$994,963
Total Expenditures	\$149,501	\$128,145	\$605,368	\$96,611	\$97,266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,076,892
Excess Revenues (Expenditures)	(\$149,499)	\$57,376	\$281,688	\$182,174	(\$43,419)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$328,320

Reunion East
COMMUNITY DEVELOPMENT DISTRICT
LONG TERM DEBT REPORT

SERIES 2015A, SPECIAL ASSESSMENT REFUNDING BONDS		
INTEREST RATES:	4.000%, 5.000%, 5.000%	
MATURITY DATE:	5/1/2033	
RESERVE FUND REQUIREMENT	\$175,000	
RESERVE FUND BALANCE	\$175,000	
BONDS OUTSTANDING - 09/30/20		\$24,585,000
LESS: SPECIAL CALL 11/1/20		(\$5,000)
CURRENT BONDS OUTSTANDING		\$24,580,000

SERIES 2015-1, SPECIAL ASSESSMENT REFUNDING BONDS		
INTEREST RATES:	6.600%	
MATURITY DATE:	5/1/2033	
RESERVE FUND REQUIREMENT	\$345,275	
RESERVE FUND BALANCE	\$345,275	
BONDS OUTSTANDING - 9/30/20		\$1,945,000
CURRENT BONDS OUTSTANDING		\$1,945,000

SERIES 2015-2, SPECIAL ASSESSMENT REFUNDING BONDS		
INTEREST RATES:	6.600%	
MATURITY DATE:	5/1/2036	
RESERVE FUND REQUIREMENT	\$374,013	
RESERVE FUND BALANCE	\$374,013	
BONDS OUTSTANDING - 9/30/20		\$5,840,000
CURRENT BONDS OUTSTANDING		\$5,840,000

SERIES 2015-3, SPECIAL ASSESSMENT REFUNDING BONDS		
INTEREST RATES:	6.600%	
MATURITY DATE:	5/1/2033	
RESERVE FUND REQUIREMENT	\$75,000	
RESERVE FUND BALANCE	\$0	
BONDS OUTSTANDING - 9/30/20		\$2,910,000
CURRENT BONDS OUTSTANDING		\$2,910,000

Ehof II - Spectrum LLC \$626,989.00 \$117,704.00 \$191,545.00 \$219,369.00 \$98,371.00

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	SERIES 2015-1	SERIES 2015-2	SERIES 2015-3
1/6/21	11/1/20	WIRE	\$ 313,495.00	\$ 313,495.00	\$ 58,852.50	\$ 95,772.50	\$ 109,684.50	\$ 49,185.50
	2/1/21		\$ 156,747.00	\$ -	\$ -	\$ -	\$ -	\$ -
	5/1/21		\$ 156,747.00	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 626,989.00	\$ 313,495.00	\$ 58,852.50	\$ 95,772.50	\$ 109,684.50	\$ 49,185.50

Ehof II - Spectrum LLC \$815,877.00 \$219,504.00 \$363,865.00 \$232,508.00

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	SERIES 2015-2	SERIES 2015-3
1/6/21	11/1/20	WIRE	\$ 407,939.00	\$ 407,939.00	\$ 109,752.50	\$ 181,932.50	\$ 116,254.00
3/1/21	2/1/21	8539	\$ 203,969.00	\$ 135,224.68	\$ 36,381.01	\$ 60,307.53	\$ 38,536.14
	5/1/21		\$ 203,969.00	\$ -	\$ -	\$ -	\$ -
			\$ 815,877.00	\$ 543,163.68	\$ 146,133.51	\$ 242,240.03	\$ 154,790.14

Orlando Reunion Development LLC \$8,022.00 \$2,386.00 \$5,636.00

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	SERIES 2015-1
3/15/21	11/1/20	132443	\$ 4,012.00	\$ 4,012.00	\$ 1,194.00	\$ 2,818.00
3/15/21	2/1/21	132443	\$ 2,005.00	\$ 2,005.00	\$ 596.00	\$ 1,409.00
3/15/21	5/1/21	132443	\$ 2,005.00	\$ 2,005.00	\$ 596.00	\$ 1,409.00
			\$ 8,022.00	\$ 8,022.00	\$ 2,386.00	\$ 5,636.00

EHOF Acquisitions II, LLC \$43,211.00 \$43,211.00

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND
1/6/21	11/1/20	WIRE	\$ 21,605.00	\$ 21,605.00	\$ 21,605.00
	2/1/21		\$ 10,803.00	\$ -	\$ -
	5/1/21		\$ 10,803.00	\$ -	\$ -
			\$ 43,211.00	\$ 21,605.00	\$ 21,605.00

Orlando Health Inc \$226,660.00 \$226,660.00

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND
12/14/20	11/1/20	1001350933	\$ 113,330.00	\$ 113,330.00	\$ 113,330.00
3/15/21	2/1/21	1001359898	\$ 56,665.00	\$ 56,665.00	\$ 56,665.00
	5/1/21		\$ 56,665.00	\$ -	\$ -
			\$ 226,660.00	\$ 169,995.00	\$ 169,995.00

SUMMARY				
	GENERAL FUND	DEBT SERVICE SERIES 2015-1	DEBT SERVICE SERIES 2015-2	DEBT SERVICE SERIES 2015-3
TOTAL DIRECT BILLED	\$609,465.00	\$197,181.00	\$583,234.00	\$330,879.00
TOTAL RECEIVED	\$ 398,972.01	\$ 101,408.50	\$ 351,924.53	\$ 203,975.64
VARIANCE	\$ (210,492.99)	\$ (95,772.50)	\$ (231,309.47)	\$ (126,903.36)

SECTION 4

District
Reunion East