

*Reunion West Community
Development District*

Agenda

November 10, 2016

AGENDA

Reunion West

Community Development District

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

November 3, 2016

Board of Supervisors
Reunion West Community
Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Reunion West Community Development District will be held **Thursday, November 10, 2016 at 2:00 p.m. at the Heritage Crossing Community Center, 7715 Heritage Crossing Way, Reunion, FL.** Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Organizational Matters
 - A. Administration of Oath of Office to Newly Elected Supervisors
 - B. Consideration of Resolution 2017-03 Canvassing and Certifying the Results of the Landowners' Election
 - C. Election of Officers
 - D. Consideration of Resolution 2017-04 Electing Officers
4. Approval of the Minutes of the October 13, 2016 Meeting
5. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Action Items List
 - ii. Approval of Check Register
 - iii. Balance Sheet and Income Statement
 - iv. Status of Direct Bill Assessments
6. Other Business
7. Supervisor's Requests
8. Next Meeting Date
9. 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 Organizational Matters. Section A is the administration of the Oaths of Office to the newly elected Supervisors. There is no back-up material. Section B is the consideration of Resolution 2017-03 canvassing and certifying the results of the landowners' election. A copy of the Resolution is enclosed for your review. Section C is the election of officers and Section D is the consideration of Resolution 2017-04 electing officers.

The fourth order of business is the approval of the minutes of the October 13, 2016. The minutes are enclosed for your review.

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

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

Sincerely,



George S. Flint
District Manager

Cc: Jan Carpenter, District Counsel
Steve Boyd, District Engineer

Enclosures

SECTION III

B

RESOLUTION 2017-03

A RESOLUTION CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNER'S ELECTION OF THE REUNION WEST COMMUNITY DEVELOPMENT DISTRICT HELD PURSUANT TO SECTION 190.006(2), FLORIDA STATUTES

WHEREAS, pursuant to Section 190.006(2), Florida Statute, a landowners meeting is required to be held within 90 days of the District's creation and every two years following the creation of a Community Development District for the purpose of electing three (3) supervisors for the District; and

WHEREAS, following proper notice of once a week for 2 consecutive weeks in a newspaper of general circulation in the area of the District, the last day of such publication to be not fewer than 14 days or more than 28 days before the date of the election, such landowners meeting was held on **November 10, 2016**, at which the below-recited persons were duly elected by virtue of the votes cast in their respective favor; and

WHEREAS, the Board of Supervisors by means of this Resolution desire to canvas the votes and declare and certify the results of said election;

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

1. The following persons are found, certified, and declared to have been duly elected as Supervisors of and for the District, having been elected by the votes cast in their favor as follows:

<u>Supervisor</u>	<u># of Votes</u>	<u>Terms</u>
_____	_____	4-Year Term
_____	_____	4-Year Term
_____	_____	2-Year Term

2. The terms of office shall commence immediately upon the adoption of this Resolution:

Adopted this 10th day of November, 2016.

Secretary/ Assistant Secretary

Chairman/Vice Chairman

RESOLUTION 2017-04

**A RESOLUTION ELECTING OFFICERS OF THE
REUNION WEST COMMUNITY DEVELOPMENT
DISTRICT**

WHEREAS, the Board of Supervisors of the **Reunion West Community Development District** at a regular business meeting held on **November 10, 2016** desires to elect the below recited persons to the offices specified.

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

1. The following persons were elected to the offices shown, to wit:

_____	Chairman
_____	Vice Chairman
_____	Treasurer
_____	Assistant Treasurer
_____	Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

PASSED AND ADOPTED THIS 10TH DAY OF NOVEMBER, 2016.

Chairman / Vice Chairman

Secretary / Assistant Secretary

MINUTES

11/11/11
11/11/11

MINUTES OF MEETING
REUNION WEST
COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of the Reunion West Community Development District held on Thursday, October 13, 2016 at 2:50 p.m. at the Heritage Crossing Community Center, 7715 Heritage Crossing Way, Reunion, Florida.

Present and constituting a quorum were:

John Chiste	Chairman by phone
Carlton Grant	Vice Chairman
Mark Greenstein	Assistant Secretary
Zac Johnson	Supervisor by phone
Deborah Simmons	Supervisor

Also present were:

George Flint	District Manager
Steve Boyd	District Engineer
Andrew d'Adesky	District Counsel
Jan Carpenter	District Counsel
Alan Scheerer	Field Manager
Jim Bagley	Bagley Langan
Daniel Baker	ACP Communities

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment Period

There not being any, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the September 8, 2016 Meeting

Mr. Flint: The minutes of the September 8, 2016 Board of Supervisor's meeting were included in your packet. Were there any additions, deletions, or corrections to those?

On MOTION by Mr. Greenstein, seconded by Ms. Simmons, with all in favor, the Minutes of the September 8, 2016 meeting were approved.

FOURTH ORDER OF BUSINESS

Discussion of Landscape Enhancements

Mr. Flint: We had an extensive conversation and presentation by Mark Yahn. Then we had a conversation among the Board of Supervisors with these proposed enhancements. The Reunion East Board made a motion to approve the Reunion Boulevard proposal in the amount of \$15,514.50 leading up to the roundabout. They approved the roundabout proposal in the amount of \$14,152.50 and the guardhouse proposal for \$7,085.50. As well as approving the costs for palm tree-trimming work at approximately \$3,500 and the hardwood trimming has already been budgeted in the budget. These expenses are proposed to be shared between Reunion East and Reunion West based on the Interlocal Agreement that each District funds the Renewal and Maintenance Reserve. The expenses will be funded out of that Reserve. Are there any questions? If you want the detail you can look under the Reunion East minutes.

On MOTION by Mr. Greenstein, seconded by Ms. Simmons, with all in favor, the landscape enhancements proposals from Yellowstone Landscape to follow Reunion East CDD were approved.

FIFTH ORDER OF BUSINESS

**Consideration of Resolution 2017-01
Amending the Fiscal Year 2016 Budget**

Mr. Flint: Anytime the total expenses exceed the total budget for the District by Statute the Board needs to amend it within 60-days of the Fiscal Year. We are providing this proposed amendment via Resolution 2017-01. If you look at the transfer out of the R & M fund you can see that there is an additional \$500,000 that has been included in that to be transferred. What we've done is we have transferred anything beyond a three month Operating Reserve to the Renewal and Maintenance fund.

On MOTION by Mr. Greenstein, seconded by Ms. Simmons, with all in favor, Resolution 2017-01 amending the Fiscal Year 2016 budget was approved.

SIXTH ORDER OF BUSINESS

**Consideration of Resolution 2017-02
Authorizing District Staff to Commence
Work Related to a Special Assessment
Bond Issuance and Related Matters**

Mr. Flint: There was a version that was included in your agenda packet but it has been updated since. It has been refined and some of the blanks have been filled in.

Mr. d'Adesky: This is our standard form that we used in the past for authorizing our work on a new bond series. In this particular case the Manager of Reunion West SPE, Mr. Bagley, has requested that we proceed with the issuance of bonds to develop certain infrastructure, capital improvements, facilities on certain lands, and this would be a new Series 2016 probably Series 2. It authorizes staff to begin work that includes District Counsel, Bond Counsel, District Engineer, and the Manager. It also includes a Developer Funding Agreement and in this particular case Reunion West SPE, LLC will be the eventual owner of all of the lands so they are going to be the ones paying through the Developer Funding Agreement. Right now on the plat there is another entity mentioned and there is a third entity that owns some of the lands but that all should be deeded over to Reunion West SPE in the future. They are going to be compensating fully through the Developer Funding Agreement. That is all included in the Resolution and the attached Funding Agreement if there are any questions about this.

Mr. Greenstein: I'm on board but I am questioning which parcels are tied into this?

Mr. Bagley: It is around the 17th and 18th hole. The initial one is on the 18th hole and then there is a piece on the driving range and the 17th hole. The first refunding will just be the developed parcels you see that are paid at this time.

Mr. Greenstein: That explains why the entity is Reunion West SPE.

Mr. Flint: We are going to be coming back with an Engineer's Report and a proposed Methodology that you will see all of that. You will have to have a public hearing and Assessment hearing of those Assessments on that Assessment Area. This is just initiating to authorize staff to work on it and approve the Funding Agreement so it is the burden of the landowner and not the District to pay those costs in the event that we do not close on those bonds.

Mr. d'Adesky: This is the same form that we've done in the past.

Mr. Grant: Do we get a copy of the legal description of the parcels?

Mr. d'Adesky: Yes we can provide that or Mr. Bagley can provide that.

Mr. Flint: This is not approving the Engineer's Report or any details it is just initiating it but we can get a copy.

Mr. Bagley: The property is going through plat right now so it has it's own legal.

On MOTION by Mr. Greenstein, seconded by Ms. Simmons, with all in favor, Resolution 2017-02 authorizing District Staff to commence work related to a Special Assessment Bond Issuance and Related Matters was approved.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. d'Adesky: Now that we have been authorized we will be proceeding with this bond issue and will proceed to work with George.

B. Engineer

There not being any, the next item followed.

C. District Manager

i. Action Items List

Mr. Flint: The signalization is a shared expense so we have it on the Reunion East and West agenda. Steve, do you want to give a brief update?

Mr. Boyd: The Signal Warrant analysis has been kicked off and we have not received any results yet. The consultant that is doing the work said that we should have some preliminary results by the end of next week and I will share those with you, George.

Mr. Flint: I will share those with the Board.

ii. Approval of Check Register

Mr. Flint: You have the check register through September 30, 2016 totaling \$185,946.10. If the Board has any questions we can discuss those.

On MOTION by Ms. Simmons, seconded by Mr. Greenstein, with all in favor, the Check Register for September 30, 2016 totaling \$185,946.10 was approved.

iii. Balance Sheet and Income Statement

Mr. Flint: You have the unaudited financial statements through August 31, 2016.

iv. Status of Direct Bill Assessments

Mr. Flint: I will have to check on the status of the payments that were due in September. Other than that it looks like everything else is paid.

v. Presentation of Arbitrage Rebate Calculation Report

Mr. Flint: Grau & Associates prepared this and it indicates that we have a negative rebate requirement of \$2.976 million. There are no arbitrage issues.

On MOTION by Mr. Greenstein, seconded by Ms. Simmons, with all in favor, the Arbitrage Rebate Calculation Report was approved.
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EIGHTH ORDER OF BUSINESS

Other Business

Mr. Greenstein: We were talking about beautification and we excluded 532 because it is outside. The one area that I think is part of our front door is along I-4 on the west side the area that has Reunion carved out in landscaping. At one time it was a showpiece and it really caught your attention and now it is in disrepair. I would like for us to look at that area and see if we can devote some funding to spruce it up.

Mr. Scheerer: The golf course was maintaining that. It's not something that the CDD has ever taken care of. The last I heard the golf course has been doing maintenance on that for quiet a number of years.

Mr. Baker: I will check with the golf course.

Mr. Greenstein: It is something that people were attracted to and it used to be nicely manicured and had some pop. Now it has lost its luster so it is almost like get rid of it but I don't recommend that because I think we can spruce it up a little bit. It is a natural sign for the Resort. Thank you for clarifying that it is not CDD property.

NINTH ORDER OF BUSINESS

Supervisor's Requests

There not being any, the next item followed.

TENTH ORDER OF BUSINESS

Next Meeting Date

The next meeting will be held on November 10, 2016.

ELEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Greenstein, seconded by Ms. Simmons, with all in favor, the meeting was adjourned at 3:04 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V

1

1

Reunion East and West CDDs Action Items

Reunion East

Item #	Meeting Assigned	Action Item	Assigned To:	Date Due	Status	Comments
1	3/14/11	Irrigation Turnover	Developer		In Process	Awaiting TWA Response
2	2/12/15	Research Signalization of Reunion Entrance	Boyd		In Process	Warrant study approved 8/11/16
3	8/13/15	Horse Stable Options Evaluation	Flint/Carpenter		In Process	Waiting on proposal for Encore
4	6/9/16	Proposed Signage Policy	Carpenter/Flint		On Hold	Draft Policy Circulated 6/9/16

Reunion West

Item #	Meeting Assigned	Action Item	Assigned To:	Date Due	Status	Comments
1	8/11/16	Research Signalization of Reunion Entrance	Boyd		In Process	Warrant study approved 8/11/16

1

2

Reunion West

Community Development District

Summary of Check Register

October 1, 2016 to October 31, 2016

Fund	Date	Check No.'s	Amount
General Fund	10/6/16	1109	\$ 132.00
	10/14/16	1110-1113	\$ 1,153.51
	10/19/16	1114	\$ 6,065.32
	10/25/16	1115-1116	\$ 606.45
	10/28/16	1117	\$ 25.67
			\$ 7,982.95
Payroll	<u>October 2016</u>		
	Carlton Grant III	50337	\$ 184.70
	Deborah Simmons	50338	\$ 158.87
	John Chiste	50339	\$ 184.70
	Mark Greenstein	50340	\$ 184.70
	Zachary Johnson	50341	\$ 184.70
			\$ 897.67
			\$ 8,880.62

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
10/25/16	00043	10/20/16	74753	201609	310-51300-31500				LATHAM, SHUKER, EDEN & BEAUDINE, LLP	*	541.35	541.35
10/28/16	00011	10/18/16	5-581-36	201610	310-51300-42000				FEDEX	*	25.67	25.67
											TOTAL FOR BANK A	7,982.95
											TOTAL FOR REGISTER	7,982.95

REUW REUNION WEST TVISCARRA

Reunion West
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
 September 30, 2016

	General	Replacement & Maintenance	SPE - Reunion West LLC	Debt Service	Capital Projects	(Memorandum Only) 2016
ASSETS:						
CASH	\$385,218	\$196,061	---	---	---	\$581,279
ASSESSMENT RECEIVABLE	\$40,324	---	---	\$9,140	---	\$49,464
PREPAID EXPENSES	\$25,944	---	---	---	---	\$25,944
CUSTODY ACCOUNT	\$2,851	---	---	---	---	\$2,851
STATE BOARD OF ADMINISTRATION INVESTMENTS	---	\$1,355,529	---	---	---	\$1,355,529
SERIES 2004	---	---	---	---	---	\$0
Construction	---	---	---	---	---	---
SERIES 2004-1	---	---	---	---	---	\$669,523
Reserve	---	---	---	\$669,523	---	\$669,523
Revenue	---	---	---	\$541,378	---	\$541,378
General Redemption	---	---	---	\$378	---	\$378
SERIES 2004-2	---	---	---	---	---	\$0
Revenue	---	---	---	---	---	\$0
SERIES 2015	---	---	---	---	---	\$163,450
Reserve	---	---	---	\$163,450	---	\$163,450
Revenue	---	---	---	\$127,948	---	\$127,948
Construction	---	---	---	---	\$136,414	\$136,414
SERIES 2016	---	---	---	---	---	\$274,945
Reserve	---	---	---	\$274,945	---	\$274,945
Revenue	---	---	---	\$170,946	---	\$170,946
Construction	---	---	---	---	\$779,236	\$779,236
Costs of Issuance	---	---	---	---	\$1,737	\$1,737
DUE FROM REUNION EAST	\$1,453	---	---	---	---	\$1,453
DUE FROM CAPITAL SERIES 2016	\$2,883	---	---	---	---	\$2,883
TOTAL ASSETS	\$458,673	\$1,551,590	\$0	\$1,957,707	\$917,387	\$4,885,357
LIABILITIES:						
ACCOUNTS PAYABLE	\$1,652	---	---	---	---	\$1,652
DUE TO REUNION EAST	\$16,723	\$3,397	---	---	---	\$20,120
DUE TO DEVELOPER	\$2,883	---	---	---	---	\$2,883
FUND EQUITY:						
FUND BALANCES:						
ASSIGNED	\$211,880	\$1,548,193	---	---	---	\$1,760,073
UNASSIGNED	\$225,536	---	\$0	---	---	\$225,536
RESTRICTED FOR DEBT SERVICE 2004-1	---	---	---	\$1,218,563	---	\$1,218,563
RESTRICTED FOR DEBT SERVICE 2004-2	---	---	---	\$0	---	\$0
RESTRICTED FOR DEBT SERVICE 2015	---	---	---	\$293,253	---	\$293,253
RESTRICTED FOR DEBT SERVICE 2016	---	---	---	\$445,891	---	\$445,891
RESTRICTED FOR CAPITAL PROJECTS 2004	---	---	---	---	\$0	\$0
RESTRICTED FOR CAPITAL PROJECTS 2015	---	---	---	---	\$136,414	\$136,414
RESTRICTED FOR CAPITAL PROJECTS 2016	---	---	---	---	\$780,972	\$780,972
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$458,673	\$1,551,590	\$0	\$1,957,707	\$917,387	\$4,885,357

Reunion West
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues & Expenditures

For The Period Ending September 30, 2016

	AMENDED BUDGET	PRORATED BUDGET THRU 9/30/16	ACTUAL THRU 9/30/16	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$349,829	\$349,829	\$353,315	\$3,486
Special Assessments - Direct	\$575,248	\$575,248	\$554,817	(\$20,431)
Interest	\$0	\$0	\$5	\$5
Miscellaneous Income	\$2,556	\$2,556	\$2,769	\$214
Settlement Agreement	\$40,212	\$0	\$40,212	\$40,212
TOTAL REVENUES	\$967,845	\$927,633	\$951,118	\$23,485
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisor Fees	\$12,000	\$12,000	\$13,800	(\$1,800)
FICA	\$918	\$918	\$1,056	(\$138)
Engineering	\$6,000	\$6,000	\$4,613	\$1,387
Attorney	\$30,000	\$30,000	\$29,273	\$727
Trustee Fee	\$10,000	\$10,000	\$4,364	\$5,636
Dissemination	\$6,000	\$6,000	\$6,000	(\$0)
Arbitrage	\$1,200	\$1,200	\$1,200	\$0
Collection Agent	\$5,000	\$5,000	\$5,000	\$0
Property Appraiser Fee	\$371	\$371	\$371	(\$0)
Annual Audit	\$4,900	\$4,900	\$4,900	\$0
Management Fees	\$42,984	\$42,984	\$42,984	\$0
Computer Time	\$1,000	\$1,000	\$1,000	\$0
Telephone	\$300	\$300	\$65	\$235
Postage	\$750	\$750	\$527	\$223
Printing & Binding	\$2,500	\$2,500	\$2,172	\$328
Insurance	\$8,400	\$8,400	\$8,373	\$27
Legal Advertising	\$6,000	\$6,000	\$5,639	\$361
Website Administration	\$1,200	\$1,200	\$1,200	\$0
Other Current Charges	\$50	\$50	\$3	\$47
Office Supplies	\$300	\$300	\$263	\$37
Travel Per Diem	\$0	\$0	\$0	\$0
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$140,048	\$140,048	\$132,979	\$7,069
MAINTENANCE-SHARED EXPENSES:				
Field Management	\$20,727	\$20,727	\$20,727	\$0
Management Services Agreement	\$2,250	\$2,250	\$2,250	\$0
Telephone	\$2,400	\$2,400	\$2,196	\$204
Electric	\$174,000	\$174,000	\$165,111	\$8,889
Water & Sewer	\$18,857	\$18,857	\$19,553	(\$696)
Gas	\$27,000	\$27,000	\$14,026	\$12,974
Pool and Fountain Maintenance	\$52,500	\$52,500	\$46,036	\$6,464
Environmental	\$3,000	\$3,000	\$2,308	\$692
Property Insurance	\$13,725	\$13,725	\$12,620	\$1,105
Irrigation Repairs	\$5,572	\$5,572	\$4,981	\$591
Landscape Contract	\$224,352	\$224,352	\$221,937	\$2,415
Landscape Contingency	\$8,571	\$8,571	\$8,438	\$133
Landscape Consulting	\$3,900	\$3,900	\$3,900	\$0
Gate and Gatehouse Expenses	\$9,600	\$9,600	\$6,226	\$3,374
Roadways/Sidewalks	\$13,920	\$13,920	\$10,915	\$3,005
Lighting	\$2,400	\$2,400	\$2,268	\$132
MSA Building Repairs	\$12,000	\$12,000	\$6,922	\$5,078
Pressure Washing	\$1,929	\$1,929	\$1,868	\$62
Maintenance (Inspections)	\$514	\$514	\$399	\$115
Pest Control	\$218	\$218	\$0	\$218
Security	\$42,000	\$42,000	\$42,000	\$0
TOTAL MAINTENANCE	\$1,240,838	\$1,240,838	\$1,196,084	\$44,754
TOTAL EXPENDITURES	\$1,380,886	\$1,380,886	\$1,329,064	\$51,822
EXCESS REVENUES (EXPENDITURES)	(\$413,042)	(\$413,042)	(\$377,946)	(\$35,096)
FUND BALANCE - Beginning	\$815,361	\$815,361	\$815,361	\$0
FUND BALANCE - Ending	\$402,320	\$402,320	\$437,416	\$35,096

Reunion West

COMMUNITY DEVELOPMENT DISTRICT

Replacement & Maintenance Fund

Statement of Revenues & Expenditures

For The Period Ending September 30, 2016

	AMENDED BUDGET	PRORATED THRU 9/30/16	ACTUAL THRU 9/30/16	VARIANCE
REVENUES:				
Transfer In	\$601,403	\$601,403	\$601,403	\$0
Interest	\$4,196	\$4,196	\$5,075	\$879
TOTAL REVENUES	\$605,599	\$605,599	\$606,478	\$879
EXPENDITURES:				
Building Improvements	\$0	\$0	\$0	\$0
Irrigation Improvements	\$0	\$0	\$3,397	(\$3,397)
Fountain Improvements	\$11,147	\$11,147	\$11,147	(\$0)
Pool Furniture	\$3,303	\$3,303	\$3,303	\$0
Pool Repair & Replacements	\$2,188	\$2,188	\$2,188	\$0
Landscape Improvements	\$32,453	\$32,453	\$32,453	(\$0)
Lighting Improvements	\$6,342	\$6,342	\$6,342	\$0
TOTAL EXPENDITURES	\$55,433	\$55,433	\$58,830	(\$3,397)
EXCESS REVENUES (EXPENDITURES)	\$550,166		\$547,648	
FUND BALANCE - Beginning	\$1,000,545		\$1,000,545	
FUND BALANCE - Ending	\$1,550,711		\$1,548,193	

Reunion West

COMMUNITY DEVELOPMENT DISTRICT

SPE - Reunion West LLC Fund

Statement of Revenues & Expenditures

For The Period Ending September 30, 2016

	ADOPTED BUDGET	PRORATED THRU 9/30/16	ACTUAL THRU 9/30/16	VARIANCE
<u>REVENUES:</u>				
Bondholder Contributions	\$248,978	\$248,978	\$207,605	(\$41,373)
Miscellaneous Inome	\$0	\$0	\$10	\$10
TOTAL REVENUES	\$248,978	\$248,978	\$207,615	(\$41,363)
<u>EXPENDITURES:</u>				
Annual Corporate Fee	\$150	\$150	\$144	\$6
Bank Charges/Other Current Charges	\$120	\$120	\$3,659	(\$3,539)
Transfer Out - Settlement	\$0	\$0	\$40,212	(\$40,212)
CDD Assessments	\$114,708	\$114,708	\$67,128	\$47,580
Contingency/Miscellaneous	\$2,500	\$2,500	\$0	\$2,500
Insurance - Liability	\$1,500	\$1,500	\$0	\$1,500
Engineering Fees	\$1,000	\$1,000	\$0	\$1,000
Management Fees	\$6,000	\$6,000	\$3,034	\$2,966
Legal Fees	\$3,000	\$3,000	\$0	\$3,000
Property Taxes	\$120,000	\$120,000	\$93,711	\$26,289
TOTAL EXPENDITURES	\$248,978	\$248,978	\$207,887	\$41,091
EXCESS REVENUES (EXPENDITURES)	\$0		(\$273)	
FUND BALANCE - Beginning			\$273	
FUND BALANCE - Ending			\$0	

Reunion West

COMMUNITY DEVELOPMENT DISTRICT

Debt Service Fund

Statement of Revenues & Expenditures

Series 2004-1

For The Period Ending September 30, 2016

	ADOPTED BUDGET	PRORATED THRU 9/30/16	ACTUAL THRU 9/30/16	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$1,360,400	\$1,360,400	\$1,373,924	\$13,524
Interest	\$300	\$300	\$679	\$379
TOTAL REVENUES	\$1,360,700	\$1,360,700	\$1,374,604	\$13,904
EXPENDITURES:				
Interest Expense 11/01	\$496,094	\$496,094	\$487,656	\$8,438
Principal Expense 05/01	\$375,000	\$375,000	\$375,000	\$0
Interest Expense 05/01	\$496,094	\$496,094	\$487,656	\$8,438
TOTAL EXPENDITURES	\$1,367,188	\$1,367,188	\$1,350,313	\$16,875
Transfer In/(Out)	\$0	\$0	(\$233,291)	(\$233,291)
Other Debt Service Costs	\$0	\$0	(\$55,443)	(\$55,443)
TOTAL OTHER	\$0	\$0	(\$288,734)	(\$288,734)
EXCESS REVENUES (EXPENDITURES)	(\$6,488)		(\$264,443)	
FUND BALANCE - Beginning	\$543,656		\$1,483,006	
FUND BALANCE - Ending	\$537,169		\$1,218,563	

Reunion West

COMMUNITY DEVELOPMENT DISTRICT

Debt Service Fund

Statement of Revenues & Expenditures

Series 2004-2

For The Period Ending September 30, 2016

	ADOPTED BUDGET	PRORATED THRU 9/30/16	ACTUAL THRU 9/30/16	VARIANCE
REVENUES:				
Special Assessments - Direct	\$3,123,438	\$3,123,438	\$0	(\$3,123,438)
Interest	\$0	\$0	\$0	\$0
Gain on Cancelled Debt	\$0	\$0	\$1,913,283	\$1,913,283
TOTAL REVENUES	\$3,123,438	\$3,123,438	\$1,913,283	(\$1,210,154)
EXPENDITURES:				
Interest Expense 11/01	\$1,131,719	\$1,131,719	\$1,125,156	\$6,563
Principal Expense 05/01	\$860,000	\$860,000	\$0	\$860,000
Interest Expense 05/01	\$1,131,719	\$1,131,719	\$0	\$1,131,719
TOTAL EXPENDITURES	\$3,123,438	\$3,123,438	\$1,125,156	\$1,998,281
Transfer In/(Out)	\$0	\$0	\$236,913	\$236,913
Other Debt Service Costs	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$236,913	\$236,913
EXCESS REVENUES (EXPENDITURES)	\$0		\$1,025,040	
FUND BALANCE - Beginning	\$0		(\$1,025,040)	
FUND BALANCE - Ending	\$0		\$0	

Reunion West

COMMUNITY DEVELOPMENT DISTRICT

Debt Service Fund

Statement of Revenues & Expenditures

Series 2015

For The Period Ending September 30, 2016

	ADOPTED BUDGET	PRORATED THRU 9/30/16	ACTUAL THRU 9/30/16	VARIANCE
REVENUES:				
Special Assessments	\$326,875	\$326,875	\$349,713	\$22,838
Interest	\$0	\$0	\$18	\$18
TOTAL REVENUES	\$326,875	\$326,875	\$349,731	\$22,856
EXPENDITURES:				
Interest Expense 11/01	\$89,342	\$89,342	\$89,342	\$0
Principal Expense 05/01	\$130,000	\$130,000	\$130,000	\$0
Interest Expense 05/01	\$99,269	\$99,269	\$99,269	\$0
TOTAL EXPENDITURES	\$318,611	\$318,611	\$318,611	\$0
Transfer In/(Out)	\$0	\$0	\$0	\$0
Other Debt Service Costs	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$8,264		\$31,120	
FUND BALANCE - Beginning	\$0		\$262,132	
FUND BALANCE - Ending	\$8,264		\$293,253	

Reunion West

COMMUNITY DEVELOPMENT DISTRICT

Debt Service Fund

Statement of Revenues & Expenditures

Series 2016

For The Period Ending September 30, 2016

	ADOPTED BUDGET	PRORATED THRU 9/30/16	ACTUAL THRU 9/30/16	VARIANCE
REVENUES:				
Bonds Proceeds	\$0	\$0	\$445,778	\$445,778
Interest	\$0	\$0	\$113	\$113
TOTAL REVENUES	\$0	\$0	\$445,891	\$445,891
EXPENDITURES:				
Principal Expense 05/01	\$0	\$0	\$0	\$0
Interest Expense 05/01	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
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		\$445,891	
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	\$0		\$445,891	

Reunion West

COMMUNITY DEVELOPMENT DISTRICT

Capital Projects Fund

Series 2004

Statement of Revenues & Expenditures

For The Period Ending September 30, 2016

	ADOPTED BUDGET	PRORATED THRU 9/30/16	ACTUAL THRU 9/30/16	VARIANCE
<u>REVENUES:</u>				
Interest	\$0	\$0	\$1	\$1
TOTAL REVENUES	\$0	\$0	\$1	\$1
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
Transfer In/(Out)	\$0	\$0	(\$3,622)	(\$3,622)
TOTAL OTHER	\$0	\$0	(\$3,622)	(\$3,622)
EXCESS REVENUES (EXPENDITURES)	\$0		(\$3,621)	
FUND BALANCE - Beginning	\$0		\$3,621	
FUND BALANCE - Ending	\$0		\$0	

Reunion West

COMMUNITY DEVELOPMENT DISTRICT

Capital Projects Fund

Series 2015

Statement of Revenues & Expenditures

For The Period Ending September 30, 2016

	ADOPTED BUDGET	PRORATED THRU 9/30/16	ACTUAL THRU 9/30/16	VARIANCE
<u>REVENUES:</u>				
Interest	\$0	\$0	\$61	\$61
TOTAL REVENUES	\$0	\$0	\$61	\$61
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$3,888,716	(\$3,888,716)
TOTAL EXPENDITURES	\$0	\$0	\$3,888,716	(\$3,888,716)
Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		(\$3,888,656)	
FUND BALANCE - Beginning	\$0		\$4,025,070	
FUND BALANCE - Ending	\$0		\$136,414	

Reunion West

COMMUNITY DEVELOPMENT DISTRICT

Capital Projects Fund

Series 2016

Statement of Revenues & Expenditures

For The Period Ending September 30, 2016

	ADOPTED BUDGET	PRORATED THRU 9/30/16	ACTUAL THRU 9/30/16	VARIANCE
<u>REVENUES:</u>				
Bonds Proceeds	\$0	\$0	\$8,054,222	\$8,054,222
Interest	\$0	\$0	\$859	\$859
TOTAL REVENUES	\$0	\$0	\$8,055,081	\$8,055,081
<u>EXPENDITURES:</u>				
Capital Outlay - Construction	\$0	\$0	\$6,909,336	(\$6,909,336)
Capital Outlay - Costs of Issuance	\$0	\$0	\$364,773	(\$364,773)
TOTAL EXPENDITURES	\$0	\$0	\$7,274,109	(\$7,274,109)
Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		\$780,972	
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	\$0		\$780,972	

Reunion West CDD
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total
Revenues													
Special Assessments - Tax Collector	\$0	\$30,195	\$103,611	\$72,605	\$24,546	\$9,911	\$60,812	\$12,567	\$36,954	\$419	\$420	\$3,403	\$354,844
Special Assessments - Direct	\$0	\$112,506	\$0	\$87,559	\$28,677	\$0	\$105,951	\$69,512	\$63,643	\$49,108	\$0	\$8,451	\$554,817
Interest Income	\$0	\$0	\$0	\$0	\$1	\$1	\$1	\$1	\$1	\$1	\$0	\$0	\$5
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$1,278	\$213	\$213	\$213	\$213	\$0	\$426	\$213	\$2,769
Settlement Agreement	\$0	\$0	\$0	\$0	\$0	\$40,212	\$0	\$0	\$0	\$0	\$0	\$0	\$40,212
Total Revenues	\$0	\$142,701	\$103,611	\$160,165	\$54,502	\$50,336	\$166,387	\$82,293	\$100,211	\$49,528	\$846	\$42,067	\$952,687
Expenses													
Supervisor Fees	\$1,000	\$1,000	\$1,000	\$1,800	\$1,000	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$13,800
FICA	\$77	\$77	\$77	\$138	\$77	\$153	\$77	\$77	\$77	\$77	\$77	\$77	\$1,056
Engineering	\$0	\$0	\$0	\$168	\$243	\$505	\$243	\$851	\$346	\$1,862	\$394	\$0	\$4,613
Attorney	\$1,741	\$5,387	\$5,069	\$3,703	\$2,993	\$2,853	\$750	\$2,784	\$2,554	\$674	\$644	\$541	\$29,273
Trustee Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,364	\$0	\$0	\$0	\$0	\$4,364
Dissemination	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$6,000
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$1,200
Collection Agent	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Property Appraiser Fee	\$0	\$0	\$0	\$0	\$371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900
Management Fees	\$3,582	\$3,582	\$3,582	\$3,582	\$3,582	\$3,582	\$3,582	\$3,582	\$3,582	\$3,582	\$3,582	\$3,582	\$42,984
Computer Time	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$1,000
Telephone	\$3	\$0	\$0	\$5	\$5	\$12	\$7	\$28	\$8	\$0	\$2	\$0	\$65
Postage	\$48	\$30	\$59	\$32	\$36	\$30	\$46	\$35	\$35	\$69	\$45	\$62	\$327
Printing & Binding	\$134	\$105	\$105	\$168	\$457	\$446	\$268	\$91	\$147	\$120	\$80	\$156	\$2,172
Insurance	\$8,373	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,373
Legal Advertising	\$0	\$0	\$0	\$2,110	\$100	\$2,172	\$0	\$166	\$100	\$764	\$170	\$256	\$5,639
Website Administration	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3	\$0	\$0	\$3
Office Supplies	\$0	\$29	\$23	\$20	\$21	\$20	\$27	\$21	\$27	\$33	\$20	\$23	\$263
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 Administrative	\$20,599	\$10,818	\$10,515	\$10,212	\$14,095	\$17,274	\$6,599	\$14,598	\$8,375	\$9,384	\$5,613	\$6,897	\$132,979
Field Management	\$1,727	\$1,727	\$1,727	\$1,727	\$1,727	\$1,727	\$1,727	\$1,727	\$1,727	\$1,727	\$1,727	\$1,727	\$20,727
Management Agreement Services	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$9,000
Telephone	\$179	\$179	\$179	\$179	\$179	\$179	\$180	\$187	\$188	\$188	\$189	\$189	\$2,196
Electric	\$14,137	\$14,432	\$13,531	\$14,228	\$12,716	\$12,749	\$13,769	\$12,038	\$15,417	\$14,060	\$14,317	\$13,728	\$165,111
Water & Sewer	\$1,860	\$1,365	\$1,751	\$1,593	\$1,544	\$1,567	\$1,618	\$1,489	\$1,795	\$1,476	\$2,045	\$1,501	\$19,553
Gas	\$726	\$1,689	\$1,382	\$1,934	\$1,715	\$1,118	\$1,124	\$930	\$909	\$198	\$975	\$975	\$3,900
Pool Maintenance	\$3,640	\$3,321	\$3,428	\$3,756	\$3,769	\$3,990	\$4,436	\$4,477	\$4,446	\$4,256	\$3,101	\$3,376	\$46,036
Environmental	\$77	\$430	\$77	\$77	\$430	\$77	\$77	\$77	\$415	\$77	\$415	\$77	\$2,308
Property Insurance	\$12,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,620
Irrigation	\$251	\$0	\$0	\$556	\$392	\$1,379	\$0	\$137	\$0	\$1,894	\$374	\$0	\$4,961
Landscape Contract	\$18,696	\$18,696	\$18,696	\$18,696	\$18,696	\$18,696	\$18,696	\$16,522	\$19,211	\$18,164	\$16,257	\$20,911	\$221,937
Landscape Contingency	\$2,113	\$170	\$459	\$113	\$113	\$2,334	\$1,578	\$792	\$264	\$237	\$60	\$318	\$8,438
Landscape Consulting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$975	\$975	\$975	\$975	\$3,900
Gate and Gatehouse Expenses	\$58	\$250	\$658	\$339	\$339	\$68	\$811	\$122	\$540	\$251	\$458	\$1,841	\$6,226
Roadways/Sidewalks	\$90	\$0	\$45	\$0	\$170	\$457	\$1,238	\$0	\$49	\$0	\$6,708	\$2,159	\$10,915
Lighting	\$0	\$0	\$733	\$630	\$38	\$66	\$534	\$0	\$0	\$0	\$0	\$67	\$2,268
MSA Building Repairs	\$215	\$94	\$15	\$581	\$0	\$133	\$1,280	\$53	\$788	\$1,849	\$1,914	\$0	\$6,922
Pressure Washing	\$0	\$0	\$0	\$0	\$0	\$1,868	\$0	\$0	\$0	\$0	\$0	\$0	\$1,868
Maintenance (Inspections)	\$0	\$0	\$20	\$0	\$122	\$20	\$0	\$90	\$0	\$149	\$0	\$0	\$999
Pest Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Security	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$42,000
Irrigation System Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$101,403	\$0	\$0	\$0	\$500,000	\$0	\$601,403
Total Maintenance	\$60,658	\$46,601	\$47,122	\$47,773	\$46,090	\$51,928	\$151,486	\$42,616	\$50,225	\$49,000	\$552,192	\$50,522	\$1,196,084
Total Expenses	\$81,237	\$57,419	\$57,636	\$57,985	\$57,125	\$69,202	\$158,035	\$57,215	\$58,600	\$59,384	\$558,806	\$57,420	\$1,329,054
Excess Revenues (Expenditures)	(\$81,237)	(\$85,282)	(\$45,974)	(\$102,179)	(\$2,623)	(\$18,866)	(\$8,452)	(\$25,079)	(\$41,611)	(\$8,856)	(\$57,959)	(\$15,353)	(\$576,417)

**REUNION WEST
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2016

TAX COLLECTOR

Gross Assessments \$ 2,149,948 \$ 372,167 \$ 1,417,083 \$ 360,698
 Net Assessments \$ 2,056,507 \$ 349,837 \$ 1,360,400 \$ 346,270

Date Received	Dist.	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	2004-1		2015		Total 100%
							General Fund 17.01%	Debt Svc Fund 66.15%	Debt Svc Fund 16.84%		
11/12/15	ACH	\$ 3,340.45	\$ 175.38	\$ 63.30	\$ -	\$ 3,101.77	\$ 527.65	\$ 2,051.85	\$ 522.27	\$ 3,101.77	
11/20/15	ACH	\$ 185,373.24	\$ 7,414.77	\$ 3,559.16	\$ -	\$ 174,399.31	\$ 29,667.44	\$ 115,366.88	\$ 29,364.99	\$ 174,399.31	
12/9/15	ACH	\$ 647,397.42	\$ 25,895.33	\$ 12,430.05	\$ -	\$ 609,072.04	\$ 103,610.54	\$ 402,907.22	\$ 102,554.28	\$ 609,072.04	
1/8/16	ACH	\$ 449,306.83	\$ 15,071.66	\$ 8,684.71	\$ -	\$ 425,550.46	\$ 72,391.30	\$ 281,505.86	\$ 71,653.30	\$ 425,550.46	
1/11/16	ACH	\$ 1,290.24	\$ 38.71	\$ 25.03	\$ -	\$ 1,226.50	\$ 208.64	\$ 811.34	\$ 206.52	\$ 1,226.50	
1/15/16	ACH	\$ -	\$ -	\$ -	\$ 30.88	\$ 30.88	\$ 5.25	\$ 20.43	\$ 5.20	\$ 30.88	
2/8/16	ACH	\$ 150,606.29	\$ 3,368.71	\$ 2,944.74	\$ -	\$ 144,292.84	\$ 24,545.96	\$ 95,451.15	\$ 24,295.73	\$ 144,292.84	
3/8/16	ACH	\$ 60,219.38	\$ 768.56	\$ 1,189.03	\$ -	\$ 58,261.79	\$ 9,911.04	\$ 38,540.75	\$ 9,810.00	\$ 58,261.79	
4/8/16	ACH	\$ 364,809.76	\$ 47.53	\$ 7,295.24	\$ -	\$ 357,466.99	\$ 60,809.47	\$ 236,467.97	\$ 60,189.55	\$ 357,466.99	
4/18/16	ACH	\$ -	\$ -	\$ -	\$ 17.50	\$ 17.50	\$ 2.98	\$ 11.58	\$ 2.95	\$ 17.50	
5/10/16	ACH	\$ 75,385.16	\$ -	\$ 1,507.70	\$ -	\$ 73,877.46	\$ 12,567.45	\$ 48,870.68	\$ 12,439.33	\$ 73,877.46	
6/8/16	ACH	\$ 41,613.95	\$ -	\$ 832.28	\$ -	\$ 40,781.67	\$ 6,937.46	\$ 26,977.48	\$ 6,866.73	\$ 40,781.67	
6/17/16	ACH	\$ 176,454.53	\$ -	\$ 3,529.09	\$ -	\$ 172,925.44	\$ 29,416.72	\$ 114,391.90	\$ 29,116.83	\$ 172,925.44	
7/8/16	ACH	\$ 2,577.80	\$ 77.34	\$ 50.01	\$ -	\$ 2,450.45	\$ 416.85	\$ 1,621.00	\$ 412.60	\$ 2,450.45	
7/14/16	ACH	\$ 14.44	\$ -	\$ -	\$ -	\$ 14.44	\$ 2.46	\$ 9.55	\$ 2.43	\$ 14.44	
8/5/16	ACH	\$ 2,519.17	\$ -	\$ 50.38	\$ -	\$ 2,468.79	\$ 419.97	\$ 1,633.13	\$ 415.69	\$ 2,468.79	
10/31/16	ACH	\$ 10,994.54	\$ -	\$ -	\$ 18.72	\$ 11,013.26	\$ 1,873.49	\$ 7,285.38	\$ 1,854.39	\$ 11,013.26	
Totals		\$ 2,171,903.20	\$ 52,857.99	\$ 42,160.72	\$ 67.10	\$ 2,076,951.59	\$ 353,314.66	\$ 1,373,924.15	\$ 349,712.78	\$ 2,076,951.59	

OFF ROLL ASSESSMENTS

REUNION WEST DEVELOPMENT PARTNERS LLLP \$225,013.00 \$225,013.00 \$0.00

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	SERIES 2004-1
11/12/15	11/1/15	3095	\$ 112,506.00	\$ 112,506.00	\$ 112,506.00	\$ -
4/1/16	2/1/16	5856	\$ 56,253.50	\$ 56,253.00	\$ 56,253.00	\$ -
5/20/16	5/1/16	6877	\$ 56,253.50	\$ 56,253.00	\$ 56,253.00	\$ -
			\$ 225,013.00	\$ 225,012.00	\$ 225,012.00	\$ -

Rwest Holdings LLC \$196,432.00 \$196,432.00 \$0.00

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	SERIES 2004-1
1/14/16	12/31/15	4212	\$ 49,108.00	\$ 49,108.00	\$ 49,108.00	\$ -
4/1/16	3/31/16	5856	\$ 49,108.00	\$ 49,108.00	\$ 49,108.00	\$ -
7/25/16	6/30/16	8043	\$ 49,108.00	\$ 49,108.00	\$ 49,108.00	\$ -
	9/30/16		\$ 49,108.00	\$ -	\$ -	\$ -
			\$ 196,432.00	\$ 147,324.00	\$ 147,324.00	\$ -

Reunion East/West CDD Direct Billed Assessments for FY 2017

Landowner	Product	Total O & M	Total Debt	Total Due	O & M	Debt	Total	Paid
Citocommunities								
11-1-15 DS Interest								
34-25-27-4012-0001-0013	66 Comm	\$10,982	\$14,917	\$25,899	\$5,491	\$7,459	\$12,950	\$6,475
Estoppel					\$2,746	\$3,729	\$6,475	\$6,475
Totals		\$10,982	\$14,917	\$25,899	\$10,982	\$14,917	\$25,899	
LRA ORLANDO LLC								
35-25-27-4885-PRCL-OC30	4 MF	\$1,849	\$5,054	\$6,903	\$925	\$2,527	\$3,452	\$1,726
					\$462	\$1,264	\$1,726	\$1,726
					\$1,849	\$5,054	\$6,903	
EHOF								
11-1-15 Interest								
27-25-27-2985-TRAC-FD20	30 Comm/755 MF	\$358,021	\$152,465	\$510,486	\$454,923	\$854,415	\$1,309,338	\$0
35-25-27-4885-PRCL-01CO	242.29 Comm/701 MF/300 Hotel	\$490,846	\$1,201,848	\$1,692,694	\$227,462	\$427,208	\$654,669	\$654,669
27-25-27-2985-TRAC-FD30	10 Comm/56 MF/104 Hotel	\$60,979	\$354,517	\$415,496	\$227,462	\$427,208	\$654,669	\$654,669
		\$909,846	\$1,708,830	\$2,618,676	\$909,846	\$1,708,830	\$2,618,676	

District
Reunion East

Landowner	Product	Total O & M	Total Debt	Total Due	O & M	Debt	Total	Paid
Reunion West SPE								
22-25-27-0000-0020-0000	90 Comm/120 MF	\$53,036	\$53,036	\$53,036	\$38,451	\$0	\$38,451	\$38,451
35-25-27-4881-PRCL-0020	192 MF/-1.2 SF	\$51,857	\$51,857	\$51,857	\$38,451	\$0	\$38,451	\$38,451
35-25-27-4881-TRAC-0G30	156 MF	\$45,964	\$45,964	\$45,964	\$38,451	\$0	\$38,451	\$38,451
35-25-27-4881-PRCL-006A	15 Comm	\$2,946.00	\$2,946	\$2,946	\$38,451	\$0	\$38,451	\$38,451
		\$153,803.00	\$0.00	\$153,803.00	\$153,803	\$0	\$153,803	
Reunion West HOA								
22-25-27-4923-0001-0080		\$167,262	\$0	\$167,262	\$83,631.00	\$0.00	\$83,631.00	\$0.00
22-25-27-4923-0001-00M0					\$41,815.50	\$0.00	\$41,815.50	\$0.00
					\$41,815.50	\$0.00	\$41,815.50	\$0.00
					\$167,262.00	\$0.00	\$167,262.00	
Reunion West Development Partners								
22-25-27-4923-0001-0030		\$51,857	\$267,997	\$319,854	\$25,928.50	\$133,998.50	\$159,927.00	\$0.00
22-25-27-4923-0001-00M0					\$12,964.25	\$66,999.25	\$79,963.50	\$79,963.50
					\$12,964.25	\$66,999.25	\$79,963.50	\$79,963.50
					\$51,857.00	\$267,997.00	\$319,854.00	\$319,854.00
Rwest Holdings								
34-25-27-4012-0004-0010	1000 Hotel	\$150,074	\$0	\$150,074	\$37,518.50	\$0.00	\$37,518.50	\$37,518.50
					\$37,518.50	\$0.00	\$37,518.50	\$37,518.50
					\$37,518.50	\$0.00	\$37,518.50	\$37,518.50
					\$150,074.00	\$0.00	\$150,074.00	\$150,074.00

District
Reunion West