

*Reunion West Community
Development District*

Agenda

August 15, 2019

AGENDA

Reunion West

Community Development District

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

August 8, 2019

Board of Supervisors
Reunion West Community
Development District

Dear Board Members:

The special meeting of the Board of Supervisors of the Reunion West Community Development District will be held **Thursday, August 15, 2019 at 12:30 p.m. at the Heritage Crossing Community Center, 7715 Heritage Crossing Way, Reunion, FL.** Following is the advance agenda for the meeting:

Audit Committee Meeting

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the May 9, 2019 Meeting
4. Tally of Audit Committee Member Rankings and Selection of an Auditor
5. Adjournment

Board of Supervisors Meeting

1. Roll Call
2. Public Comment Period
3. Approval of the Minutes of the July 11, 2019 Meeting
4. Public Hearing
 - A. Consideration of Resolution 2019-12 Adopting the Fiscal Year 2020 Budget and Relating to the Annual Appropriations
 - B. Consideration of Resolution 2019-13 Imposing Special Assessments and Certifying an Assessment Roll
5. Acceptance of Audit Committee Recommendation and Selection of an Auditor
6. 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
 - v. Approval of Fiscal Year 2020 Meeting Schedule
7. Other Business
8. Supervisor's Requests
9. Next Meeting Date
10. Adjournment

The second order of business of the Audit Committee Meeting 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 from the May 9, 2019 meeting. The minutes are enclosed for your review. The third order of business is the tally of the audit committee members rankings and selection of an auditor. Rankings from all audit committee members will be tallied at the meeting to develop an overall audit committee ranking. The RFP responses have been provided separately and the tally sheet has been enclosed in your agenda package.

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 July 11, 2019 meeting. The minutes are enclosed for your review.

The fourth order of business opens the public hearing to adopt the Fiscal Year 2020 budget and assessments. Section A is the consideration of Resolution 2019-12 adopting the Fiscal Year 2020 budget and relating to the annual appropriations. A copy of the Resolution and proposed budget are enclosed for your review. Section B is the consideration of Resolution 2019-13 imposing special assessments and certifying an assessment roll. A copy of the Resolution is enclosed for your review and the assessment roll will be available at the meeting for review.

The fifth order of business is the acceptance of the Audit Committee recommendation and selection of the #1 ranked firm to provide auditing services for the Fiscal Year 2019. There is no back-up material.

The sixth order of business is Staff Reports. Section 1 of the District Manager's Report is the presentation and discussion of the action items list. A copy of the list is enclosed for your review. Section 2 includes the check register for approval and Section 3 includes the balance sheet and income statement for review. Section 4 is the discussion of the status of the direct bill assessment collections. A table with the direct bill information is enclosed for your review. Section 5 is the approval of the Fiscal Year 2020 meeting schedule. A sample meeting notice is enclosed for your review.

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

Sincerely,

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

George S. Flint
District Manager

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

Enclosures

AUDIT COMMITTEE MEETING

MINUTES

MINUTES OF MEETING
REUNION WEST
COMMUNITY DEVELOPMENT DISTRICT

The Audit Committee meeting of the Board of Supervisors of the Reunion West Community Development District was held on Thursday, May 9, 2019 at 1:00 p.m. at the Heritage Crossing Community Center, 7715 Heritage Crossing Way, Reunion, Florida.

Present were:

Mark Greenstein
Debbie Musser
Michael Mancke
George Flint
Andrew d'Adesky
Alan Scheerer
John Cruz

Chairman

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Flint: Is there any public comment? Hearing none,

THIRD ORDER OF BUSINESS

Audit Services

A. Approval of Request for Proposals and Selection Criteria

Mr. Flint: This is the standard Request for Proposals (RFP) and selection criteria that the District used in the past. The selection criteria are set forth in the statute and include the ability of personnel, experience, understanding of a scope, ability to furnish the required services and price. Price is the only one you have discretion over as to whether you include it or exclude it. We recommend that you include the price because the auditing firms are very competitive.

Mr. Greenstein: Absolutely.

Mr. Flint: We weigh them evenly at 20 points each. If the Board chose to, you could change that, but this is how you have done it in the past.

Mr. Greenstein: This is fine.

On MOTION by Mr. Greenstein seconded by Ms. Musser with all in favor the Request for Proposals and Selection Criteria were approved.

B. Approval of Notice of Request for Proposals for Audit Services

Mr. Flint: We provided you with the form of the notice that will run in The Orlando Sentinel informing any qualified audit firms that if they were interested in providing auditing services, they provide seven hard copies and one electronic copy of their proposal to our office in downtown Orlando no later than Monday, July 31, 2019 at 2:00 p.m. You will receive the proposals at your August meeting. So, if there are any questions on those, I would ask for a motion to approve it.

On MOTION by Mr. Greenstein seconded by Mr. Mancke with all in favor the Notice of Request for Proposals for Auditing Services with a deadline of July 31, 2019 at 2:00 p.m. at the District Manager's office was approved.

C. Public Announcement of Opportunity to Provide Auditing Services

Mr. Flint: We also mail it to five or six firms that do well over 90% of the audits for CDDs so you don't have to rely solely on the notice.

FOURTH ORDER OF BUSINESS

Adjournment

Mr. Flint: That's all we have so we need a motion for adjournment.

On MOTION by Mr. Greenstein seconded by Ms. Musser with all in favor the Audit Committee meeting was adjourned.

Attendance

Chairman

SECTION IV

Reunion West CDD Auditor Selection

	Ability of Personnel (20 pts)	Proposer's Experience (20 pts)	Understanding of Scope of Work (20 pts)	Ability to Furnish the Required Services (20 pts)	Price (20 pts)	Total Points Earned	Ranking (1 being highest)
Berger, Toombs, Elam, Gaines & Frank					2019 - \$5,425 2020 - \$5,425 2021 - \$5,400 2022 - \$5,500 2023 - \$5,600		
Carr, Riggs & Ingram					2019 - \$5,200 2020 - \$5,450 2021 - \$5,750 2022 - \$6,000 2023 - \$6,250		
Grau & Associates					2019 - \$5,200 2020 - \$5,300 2021 - \$5,400 2022 - \$5,500 2023 - \$5,600		
McDimit, Davis					2019 - \$6,200 2020 - \$6,300 2021 - \$6,400 2022 - \$6,500 2023 - \$6,600		

**BOARD OF SUPERVISORS
MEETING**

MINUTES

MINUTES OF MEETING
REUNION WEST
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Reunion West Community Development District was held on Thursday, July 11, 2019 at 12:30 p.m. at the Heritage Crossing Community Center, 7715 Heritage Crossing Way, Reunion, Florida.

Present and constituting a quorum were:

John Chiste	Chairman
Mark Greenstein	Vice-Chairman
Debbie Musser	Assistant Secretary
Michael Mancke	Assistant Secretary by phone

Also present were:

George Flint	District Manager
Andrew d'Adesky	District Counsel
Steve Boyd	District Engineer
Alan Scheerer	Field Manager

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order and called the roll. A quorum was present.

SECOND ORDER OF BUSINESS

Public Comment Period

There not being any, the next item as followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the June 13, 2019 Meeting

Mr. Flint: Did the Board have any comments to the minutes of the June 13, 2019, which were provided in your agenda package?

Mr. Chiste: I did not.

On MOTION by Mr. Greenstein seconded by Mr. Chiste with all in favor the minutes of the June 13, 2019 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. d'Adesky: Just some minor things that we are working on. Obviously, we have to proceed with the conveyances. We identified the tracts we have to transfer. I'm going to work with the HOA and the developer to get those transferred over to the CDD. They are mostly road tracts that need to be transferred over.

Mr. Flint: Contracts do.

Mr. d'Adesky: Some contracts. Then we sent some bond documents to Bond Counsel who is putting together the binder for the bond book, for the west side. That's all I have.

Mr. Flint: Are there any questions for District Counsel? Hearing none,

B. Engineer

Mr. Flint: Steve, do you have an update for the Board on your projects?

Mr. Boyd: Yes. On the widening of the Sinclair Road entrance to the gatehouse, we received the surveying we needed from American Surveying & Mapping. We should have the plan completed and sent to the county in the next two weeks. Next, we have the parking for the mail kiosk.

Mr. Greenstein: Are there any easements or property acquisitions from Encore relative to that parcel?

Mr. Boyd: Well we are staying with the existing sidewalk. That was the reason for the survey. To be perfectly honest and upfront with the Board, I received the survey, but had not finished my detailed review of it.

Mr. Greenstein: That's fine. So, it's possible there may not be any impact on Encore.

Mr. Boyd: I'm not anticipating any impacts, but if there are, I will have to bring that back.

Mr. Chiste: Not a problem.

Mr. Greenstein: They were minimal to begin with.

Mr. Chiste: I remember.

Mr. Boyd: From our original layout there were no impacts.

Mr. Chiste: It shouldn't be a problem one way or the other.

Mr. Greenstein: That's good.

Mr. Flint: We may have to move the sidewalk, which may impact it.

Mr. Boyd: There may be a slight adjustment to the sidewalk as you get closer to the gatehouse.

Mr. Chiste: Is this the back gatehouse?

Mr. Greenstein: Yes, the one that just got struck by lightning.

Mr. Boyd: We will resume working on that now that we have a survey.

Mr. Chiste: Okay. I'm sure we have some space over there that we are not going to use anyhow so that shouldn't be a problem.

Mr. Greenstein: I wouldn't think so, but it's a big issue. I think once we can establish unfettered access in that right lane for residents and others having official business in Reunion, if the public needs to be inspected or whatever and they are in the left lane, we will have a peaceful coexistence.

Mr. Chiste: Okay.

Mr. Boyd: I know you are anxious to get that done and I apologize for the delay. We are working on it.

Mr. Greenstein: Not a problem. You made progress. That's important.

Mr. Boyd: We haven't received the survey information yet, but I'm hoping to have something within a week. I don't anticipate any issues. It's just making sure there's not something we are not aware of.

Mr. Greenstein: What about the Warrant Study?

Mr. Boyd: I forwarded that to the county for their input. I believe we can do that without having a Warranty Study performed. If the county doesn't have any concerns, I think we can probably just move forward with that. I haven't received an answer from the County Engineer. Between overlapping vacations, communication has been difficult. That is my approach. I'm taking the track that we don't require a Warranty Study and it's going to be a signage solution.

Mr. Chiste: Cool.

Mr. Flint: They required it elsewhere. We did a four-way stop on Grand Traverse Parkway on the other side of I-4, but that's a little different because that's possibly a collector road.

Mr. Greenstein: For everyone's benefit, what we are talking about is we are proposing to have a four-way stop at the intersection of Grand Traverse Parkway and Tradition Boulevard. Right now, there is only a stop coming off of Grand Traverse Parkway, but it does not stop the flow of traffic coming down Tradition Boulevard. It's only going to get heavier. There doesn't

need a traffic light or anything like that, but I'm thinking that a four-way stop makes sense because with the beautiful landscaping that you put in by Bear's Den and some of the permanent signage, your viewpoint at that intersection can be obscured or impeded. So, it would be a lot safer. The natural thing would be for people to slow down at a minimum, but I think that we are going to need to stop there. I guess whether we do it on a permanent basis or something temporarily and then permanent later, I guess we can discuss that.

Mr. Chiste: Right.

Mr. Boyd: So I would like to keep working on that as well. There's one other item that wasn't in your agenda package that I would like to present to the Board today. We received information associated with the first requisition on the 2019 capital bonds for the last bond issue. I handed out a summary of that. I'm still going through it. We can have some discussion on it. The first page is just another copy of Table 2 from the Engineer's Report that had the budgets associated with this bond issue. Following that is the actual requisition. The summary backup is attached. There is probably about 200 pages of detailed backup, but the requisition is for \$891,506.68 for costs associated with the Reunion West Phase 2 project, which is the first column on the summary in Table 2. There is about \$77,923.64 of capital improvement costs for Reunion West Phase 3, which is the second column on the summary in Table 2 of the Engineer's Report. There is \$2,959,802.49 associated with capital improvements for Reunion West Phase 4, which is the third column on the summary in Table 2 of the Engineer's Report. So, these costs are within the budget that was established. Again, this is the first draw request associated with these projects and there will be additional draw requests. I am presenting this to the Board for your consideration today. As I said, I have not completed my review, but I anticipate completing my review in the next two weeks. Regarding the requisition, the tracts to be conveyed are not ready to be conveyed at this time, but if you are going to certify these improvements, I'm not ready to do that today.

Mr. Flint: It's not required to have Board approval before this is funded. This is being brought to you for informational purposes. Ultimately, Steve has to sign and certify the requisition before its submitted to the Trustee and it has to be signed by an authorized officer of the District.

Mr. Chiste: We usually ratify that.

Mr. Flint: Then we have them ratify it or approved depending on the timing.

Mr. Chiste: Anything you can do to speed up that two weeks, we would appreciate it.

Mr. Boyd: Yes sir.

Mr. Chiste: You can get a lot of dollars out of it, especially for Phase 3. Thanks.

Mr. Flint: Are there any questions for the District Engineer? Hearing none,

Mr. Mancke joined the meeting via phone.

C. District Manager's Report

i. Action Items List

Mr. Flint: We talked about Items 2, 3 and 4. What about the neighborhood monuments, Alan?

Mr. Scheerer: It's still with the County. We re-submitted the plans and answered the questions that they asked the vendor. We are just waiting for any additional response. Unfortunately, we are still in the same place we were in last month.

Mr. Greenstein: If anybody has any ideas on how we can light a fire under them, submit them. It's getting crazy. I can appreciate their concerns where we try to go for one permit and now we are doing it individually. We answer their questions. You would think within the two or three-week turnaround, you would get it finalized. It's like we are back at the end of the line again.

Mr. Flint: Give me an update from the County.

Mr. Scheerer: Yes sir.

ii. Approval of Check Register

Mr. Flint: I provided the June Check Register to the Board. Are there any questions? If not, we need a motion to approve it.

On MOTION by Mr. Chiste seconded by Mr. Greenstein with all in favor the June Check Register as presented was approved.

iii. Balance Sheet and Income Statement

Mr. Flint: If there are any questions, we can discuss those. Otherwise, no action is required.

iv. Status of Direct Bill Assessments

Mr. Flint: We are up to date. The most recent ones were for June and they have been paid.

v. Statement of Financial Interests Filing Reminder

Mr. Flint: This is just a courtesy to remind Board Members that their Statement of Financial Interest forms were due by July 1st.

Mr. Chiste: You can submit it online.

Mr. Flint: It varies by County, but usually in the letter they send to you in June, they provide you with an email address and contact information.

FIFTH ORDER OF BUSINESS

Other Business

Mr. Flint: Is there any other business? Hearing none,

SIXTH ORDER OF BUSINESS

Supervisor's Requests

Mr. Flint: Are there any Supervisor requests? Hearing none,

SEVENTH ORDER OF BUSINESS

Next Meeting Date

Mr. Flint: The next meeting date is August 15, 2019.

EIGHTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Greenstein seconded by Ms. Musser with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

SECTION A

RESOLUTION 2019-12

THE ANNUAL APPROPRIATION RESOLUTION OF THE REUNION WEST COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2019, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Reunion West Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget (the "Proposed Budget"), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set August 15, 2019, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1, of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

Section 1. Budget

- a. That the Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Treasurer and the office of the Recording Secretary, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. That the District Manager's Proposed Budget, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2019 and/or revised projections for Fiscal Year 2020.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Treasurer and the District Recording Secretary and identified as "The Budget for Reunion West Community Development District for the Fiscal Year Ending September 30, 2020", as adopted by the Board of Supervisors on August 15, 2019.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Reunion West Community Development District, for the fiscal year beginning October 1, 2019, and ending September 30, 2020, the sum of \$_____ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
TOTAL DEBT SERVICE FUND – SERIES 2004-1	\$ _____
TOTAL DEBT SERVICE FUND – SERIES 2015	\$ _____
TOTAL DEBT SERVICE FUND – SERIES 2016	\$ _____
TOTAL DEBT SERVICE FUND – SERIES 2017	\$ _____
TOTAL DEBT SERVICE FUND – SERIES 2019	\$ _____
TOTAL ALL FUNDS	\$ _____

Section 3. Supplemental Appropriations

The Board may authorize by resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.

- b. Board may authorize an appropriation from the unappropriated balance of any fund.
- c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the Board of Supervisors. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 15th day of August, 2019.

ATTEST:

**BOARD OF SUPERVISORS OF
THE REUNION WEST
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____

*This item will be provided under
separate cover*

SECTION B

RESOLUTION 2019-13

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE REUNION WEST COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Reunion West Community Development District (“the District”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Osceola County, Florida (the “County”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted Improvement Plan and Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District (“Board”) hereby determines to undertake various operations and maintenance activities described in the District’s budget for Fiscal Year 2019-2020 (“Operations and Maintenance Budget”), attached hereto as Exhibit “A” and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s budget for Fiscal Year 2019-2020; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, The District has previously levied an assessment for debt service, which the District desires to collect on the tax roll for platted lots pursuant to the Uniform Method and which is also indicated on Exhibit “A”; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“Uniform Method”); and

WHEREAS, the District has previously evidenced its intention to utilize this Uniform Method; and

WHEREAS, the District has approved an Agreement with the Tax Collector of the County to provide for the collection of the special assessments under the Uniform Method; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance on platted lots as set forth in the budget; and

WHEREAS, the District desires to levy and directly collect on the unplatted lands special assessments reflecting their portion of the District's operations and maintenance budget; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Reunion West Community Development District (the "Assessment Roll") attached to this Resolution as Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll on platted property to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT. The provision of the services, facilities, and operations as described in Exhibit "A" confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefitted lands is shown in Exhibits "A" and "B."

SECTION 2. ASSESSMENT IMPOSITION. A special assessment for operation and maintenance as provided for in Chapter 190, Florida Statutes, is hereby imposed and levied on benefitted lands within the District in accordance with Exhibits "A" and "B." The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION. The collection of the previously levied debt service assessments and operation and maintenance special assessments on platted lots and developed lands shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in Exhibits "A" and "B." The previously levied debt services assessments and operations and maintenance assessments on undeveloped and unplatted lands will be collected directly by the District in accordance with Florida law, as set forth in Exhibits "A" and "B." Assessments directly collected by the District are due according to the following schedule: 50% due no later than November 1, 2019, 25% due no later than February 1, 2020 and 25% due no later than May 1, 2020. In the event that an assessment payment is not made in accordance with the schedule stated above, such assessment and any future scheduled assessment

payments due for Fiscal Year 2020 shall be delinquent and shall accrue penalties and interest in the amount of one percent (1%) per month plus all costs of collection and enforcement, and shall either be enforced pursuant to a foreclosure action, or, at the District's discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. In the event as assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings to collect and enforce the delinquent and remaining assessments. Notwithstanding the foregoing, any assessments which, by operation of law or otherwise, have been accelerated for non-payment, are not certified by this Resolution.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, other than any properties whose assessments have been accelerated prior to this date, attached to this Resolution as Exhibit "B," is hereby certified. That portion of the District's Assessment Roll which includes developed lands and platted lots is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds there from shall be paid to the Reunion West Community Development District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep appraised of all updates made to the County property roll by Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

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

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Reunion West Community Development District.

PASSED AND ADOPTED this 15th day of August, 2019.

ATTEST:

**REUNION WEST COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/ Assistant Secretary

By: _____

Its: _____

SECTION VI

SECTION C

SECTION 1

Reunion East

Item #	Meeting Assigned	Action Item	Assigned To:	Date Due	Status	Comments
1	3/14/11	Irrigation Turnover	Developer		On Hold	Issue on Hold Pending CUP Negotiation
2	3/16/17	Allocation of 532 Costs	Scheerer/d'Adesky		On Hold	Proposals from Yellowstone presented at August meeting. Counsel Sent Demand Letters for Costs to Each Parcel Owner. Publix Declined Sharing Costs.
3	1/11/18	Amendment to MSA to Incorporate Heritage Crossing Community Center & Horse Stables	Resort/Flint		In Process	Negotiations with New Resort Owners to Take Place Over the Course of 60-90 Days
4	4/11/19	Old Lake Wilson Road Gate Signage	Scheerer/Boyd		Completed	Staff Added Two New Signs
5	4/11/19	Review of 4-Way Stop at Spine Road & Tradition Blvd.	Boyd		In Process	
6	4/11/19	Corolla Court Parking Issue; Evaluation of Addition of Street Parking Towaway Zones	Williams/Cruz/ Scheerer		In Process	Proposed Towing Policy on August Meeting Agenda
7	4/11/19	Patriot's Landing Small Retention Pond Cleanup	Boyd		In Process	Board Approved Vendor to Commence Work in Fall
8	4/11/19	Creating Dog Parks/Playground	Goldstein		In Process	Proposals Have Been Received
9	5/9/19	Crosswalk in Front of Resort	Boyd		In Process	

Reunion West

Item #	Meeting Assigned	Action Item	Assigned To:	Date Due	Status	Comments
1	1/11/18	Installation of Neighborhood Monuments	Scheerer		In Process	6 of 7 Permits Were Approved and Installation Has Begun

Item #	Meeting Assigned	Action Item	Assigned To:	Date Due	Status	Comments
2	2/21/19	Cost to Install Parking Spaces at Valhalla Mail Kiosk Area	Boyd		In Process	Engineer Authorized to Prepare Work Authorizations for Parking Area and Landscaping Installations in Amount NTE \$10,000 Each. Chairman Authorized to Execute Authorizations.
3	2/21/19	Evaluate Traffic Lanes for Sinclair Road Gate	Boyd/Scheerer		In Process	Engineer Authorized to Prepare Work Authorizations for Traffic Lane Work in Amount NTE \$10,000. Chairman Authorized to Execute Authorizations.
4	4/11/19	Review of 4-Way Stop at Tradition Blvd. & Golden Bear	Boyd		In Process	

SECTION 2

Reunion West Community Development District

Summary of Check Register

July 1, 2019 to July 31, 2019

Fund	Date	Check No.'s		Amount
General Fund	7/2/19	1456	\$	770.88
	7/7/19	1457	\$	7,436.81
	7/12/19	1458-1459	\$	4,495.88
	7/24/19	1460-1464	\$	353,486.24
	7/31/19	1465	\$	1,275.50
			\$	367,465.31
Payroll	<u>July 2019</u>			
	Deborah Musser	50446	\$	184.70
	John Chiste	50447	\$	184.70
	Mark Greenstein	50448	\$	184.70
			\$	554.10
			\$	368,019.41

*** CHECK DATES 07/01/2019 - 07/31/2019 ***

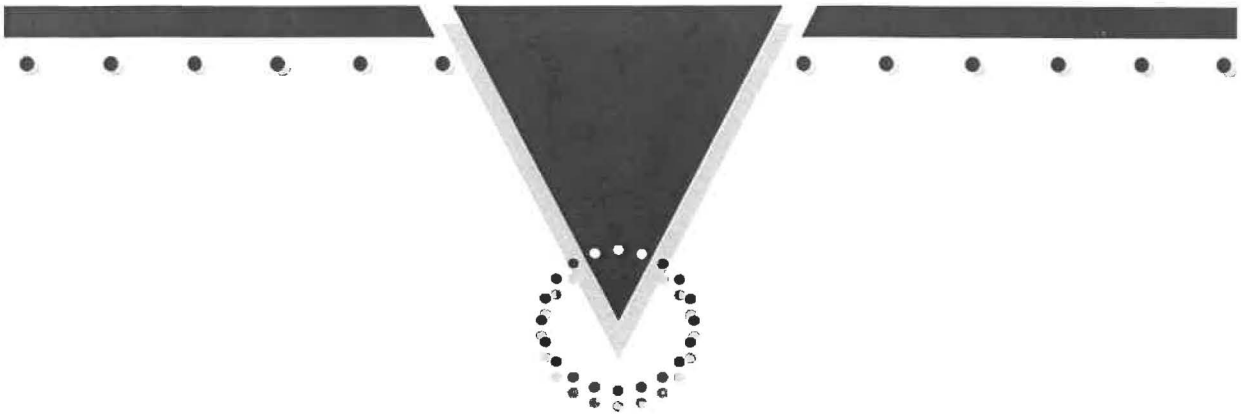
REUNION WEST-GENERAL FUND

BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
7/02/19	00051	7/02/19 2336	201906 310-51300-31100		*	320.88	
		PREPARE/ATTEND CDD MTG					
7/02/19		2342	201906 310-51300-31100		*	225.00	
		DESIGN/SURVEY COORD-MAIL					
7/02/19		2343	201906 310-51300-31100		*	225.00	
		DESIGN/SURVEY COORD-TRAD.					
			BOYD CIVIL ENGINEERING				770.88 001456
7/07/19	00020	7/01/19 447	201907 310-51300-34000		*	3,689.50	
		MANAGEMENT FEES JUL19					
7/01/19		447	201907 310-51300-35100		*	183.33	
		INFORMATION TECH JUL19					
7/01/19		447	201907 310-51300-31300		*	833.33	
		DISSEMINATION TECH JUL19					
7/01/19		447	201907 310-51300-51000		*	15.60	
		OFFICE SUPPLIES JUL19					
7/01/19		447	201907 310-51300-42000		*	6.57	
		POSTAGE JUL19					
7/01/19		447	201907 310-51300-42500		*	99.15	
		COPIES JUL19					
7/01/19		448	201907 320-53800-12000		*	2,609.33	
		FIELD MANAGEMENT JUL19					
			GOVERNMENTAL MANAGEMENT SERVICES				7,436.81 001457
7/12/19	00035	6/30/19 178393	201906 300-13100-10100		*	73.92	
		AQUATIC PLANT MGMT JUN19					
6/30/19		178393	201906 320-53800-47000		*	58.08	
		AQUATIC PLANT MGMT JUN19					
			APPLIED AQUATIC MANAGEMENT, INC.				132.00 001458
7/12/19	00041	6/25/19 5405147	201906 310-51300-32300		*	4,363.88	
		TRUSTEE FEE-SER.2016					
			US BANK				4,363.88 001459
7/24/19	00036	6/30/19 TOHO-TOH	201905 320-53800-43100		*	185.65	
		TOHO METER#62644093 MAY19					
			REUNION RESORT				185.65 001460
7/24/19	00031	7/24/19 07242019	201907 300-20700-10000		*	174,010.87	
		FY19 DEBT SERV SER2004-1					
			REUNION WEST C/O USBANK				174,010.87 001461
7/24/19	00031	7/24/19 07242019	201907 300-20700-10400		*	42,700.66	
		FY19 DEBT SERVICE SER2015					
			REUNION WEST C/O USBANK				42,700.66 001462
			REUW REUNION WEST TVISCARRA				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
7/24/19	00031	7/24/19 07242019	201907 300-20700-10500		FY19 DEBT SERVICE SER2016	*	70,283.69	
REUNION WEST C/O USBANK								70,283.69 001463
7/24/19	00031	7/24/19 07242019	201907 300-20700-10600		FY19 DEBT SERVICE SER2017	*	66,305.37	
REUNION WEST C/O USBANK								66,305.37 001464
7/31/19	00043	7/17/19 86535	201906 310-51300-31500		CDD MTG/NOT.ESTABLISH/TOW	*	1,201.48	
		7/17/19 86537	201906 310-51300-31500		CHK#46292 NOT.ESTBLISH/MSG	*	74.02	
LATHAM,SHUKER,EDEN & BEAUDINE,LLP								1,275.50 001465
TOTAL FOR BANK A							367,465.31	
TOTAL FOR REGISTER							367,465.31	

SECTION 3



Reunion West
Community Development District

Unaudited Financial Reporting

July 31, 2019



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Reunion West
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
July 31, 2019

	General	Replacement & Maintenance	Debt Service	Capital Projects	(Memorandum Only) 2019
ASSETS:					
CASH	\$900,893	\$30,335	---	---	\$931,229
CUSTODY ACCOUNT	\$2,869	---	---	---	\$2,869
STATE BOARD OF ADMINISTRATION	---	\$1,272,263	---	---	\$1,272,263
INVESTMENTS					
SERIES 2004-1					
Reserve	---	---	\$669,007	---	\$669,007
Revenue	---	---	\$641,234	---	\$641,234
General Redemption	---	---	\$389	---	\$389
SERIES 2015					
Reserve	---	---	\$164,546	---	\$164,546
Revenue	---	---	\$154,676	---	\$154,676
Construction	---	---	---	\$5	\$5
SERIES 2016					
Reserve	---	---	\$269,443	---	\$269,443
Revenue	---	---	\$382,127	---	\$382,127
Prepayment	---	---	\$2,939	---	\$2,939
Construction	---	---	---	\$66	\$66
SERIES 2017					
Reserve	---	---	\$255,921	---	\$255,921
Revenue	---	---	\$346,413	---	\$346,413
Prepayment	---	---	\$1,990	---	\$1,990
Construction	---	---	---	\$604	\$604
SERIES 2019					
Reserve	---	---	\$327,053	---	\$327,053
Revenue	---	---	---	---	\$0
Interest	---	---	\$290,578	---	\$290,578
Construction	---	---	---	\$6,067,832	\$6,067,832
Cost of Issuance	---	---	---	\$101	\$101
DUE FROM REUNION EAST	\$49,905	---	---	---	\$49,905
DUE FROM OTHER	\$7,260	---	---	---	\$7,260
TOTAL ASSETS	\$960,927	\$1,302,598	\$3,506,317	\$6,068,608	\$11,838,450
LIABILITIES:					
ACCOUNTS PAYABLE	\$1,056	---	---	---	\$1,056
DUE TO REUNION EAST	\$392,432	\$42,092	---	---	\$434,525
DUE TO DEVELOPER	\$2,883	---	---	---	\$2,883
FUND EQUITY:					
FUND BALANCES:					
ASSIGNED	---	\$1,260,506	---	---	\$1,260,506
UNASSIGNED	\$564,555	---	---	---	\$564,555
RESTRICTED FOR DEBT 2004-1	---	---	\$1,310,630	---	\$1,310,630
RESTRICTED FOR DEBT 2015	---	---	\$319,222	---	\$319,222
RESTRICTED FOR DEBT 2016	---	---	\$654,509	---	\$654,509
RESTRICTED FOR DEBT 2017	---	---	\$604,324	---	\$604,324
RESTRICTED FOR DEBT 2019	---	---	\$617,631	---	\$617,631
RESTRICTED FOR CAP. PROJ. 2015	---	---	---	\$5	\$5
RESTRICTED FOR CAP. PROJ. 2016	---	---	---	\$66	\$66
RESTRICTED FOR CAP. PROJ. 2017	---	---	---	\$604	\$604
RESTRICTED FOR CAP. PROJ. 2019	---	---	---	\$6,067,932	\$6,067,932
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$960,927	\$1,302,598	\$3,506,317	\$6,068,608	\$11,838,450

Reunion West
COMMUNITY DEVELOPMENT DISTRICT

General Fund
Statement of Revenues & Expenditures
For The Period Ending July 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/19	ACTUAL THRU 7/31/19	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$620,135	\$620,135	\$631,862	\$11,727
Special Assessments - Direct	\$434,712	\$354,095	\$354,095	\$0
Interest	\$0	\$0	\$7	\$7
Miscellaneous Income	\$3,749	\$3,124	\$312	(\$2,812)
TOTAL REVENUES	\$1,058,596	\$977,354	\$986,276	\$8,922
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisor Fees	\$12,000	\$10,000	\$7,800	\$2,200
FICA	\$918	\$765	\$597	\$168
Engineering	\$8,000	\$6,667	\$4,841	\$1,825
Attorney	\$17,000	\$14,167	\$17,992	(\$3,825)
Trustee Fee	\$21,000	\$13,591	\$13,591	\$0
Dissemination	\$7,500	\$6,250	\$6,917	(\$667)
Arbitrage	\$2,400	\$0	\$0	\$0
Collection Agent	\$7,500	\$7,500	\$7,500	\$0
Property Appraiser Fee	\$500	\$500	\$465	\$35
Annual Audit	\$5,200	\$5,200	\$6,200	(\$1,000)
Management Fees	\$44,274	\$36,895	\$36,895	\$0
Information Technology	\$2,200	\$1,833	\$3,808	(\$1,975)
Telephone	\$300	\$250	\$70	\$180
Postage	\$1,000	\$833	\$1,022	(\$189)
Printing & Binding	\$1,600	\$1,333	\$650	\$684
Insurance	\$9,400	\$9,400	\$8,540	\$860
Legal Advertising	\$1,500	\$1,250	\$5,243	(\$3,993)
Other Current Charges	\$350	\$292	\$3,400	(\$3,108)
Office Supplies	\$300	\$250	\$205	\$45
Travel Per Diem	\$600	\$500	\$0	\$500
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$143,717	\$117,651	\$125,910	(\$8,259)
MAINTENANCE-SHARED EXPENSES:				
Field Management	\$31,312	\$26,093	\$26,093	(\$0)
Facility Lease Agreement	\$17,980	\$14,983	\$14,983	\$0
Telephone	\$3,740	\$3,117	\$2,975	\$141
Electric	\$259,600	\$216,333	\$218,449	(\$2,115)
Water & Sewer	\$35,200	\$29,333	\$25,278	\$4,055
Gas	\$33,880	\$28,233	\$17,712	\$10,521
Pool and Fountain Maintenance	\$77,000	\$64,167	\$68,896	(\$4,730)
Environmental	\$4,400	\$3,667	\$2,665	\$1,002
Property Insurance	\$20,130	\$20,130	\$18,271	\$1,859
Irrigation Repairs	\$6,600	\$5,500	\$7,423	(\$1,923)
Landscape Contract	\$341,568	\$284,640	\$269,213	\$15,427
Landscape Contingency	\$17,083	\$14,236	\$35,723	(\$21,487)
Landscape Consulting	\$17,160	\$14,300	\$17,738	(\$3,438)
Gate and Gatehouse Expenses	\$14,080	\$11,733	\$6,117	\$5,617
Roadways/Sidewalks	\$22,000	\$18,333	\$9,932	\$8,401
Lighting	\$4,400	\$3,667	\$1,222	\$2,445
MSA Building Repairs	\$17,600	\$14,667	\$7,651	\$7,016
Pressure Washing	\$8,800	\$7,333	\$3,300	\$4,033
Maintenance (Inspections)	\$770	\$642	\$1,364	(\$723)
Repairs & Maintenance	\$8,800	\$7,333	\$0	\$7,333
Pest Control	\$319	\$266	\$0	\$266
Signage	\$1,760	\$1,467	\$4,272	(\$2,805)
Security	\$61,600	\$51,333	\$51,333	\$0
MAINTENANCE-DIRECT EXPENSES:				
Irrigation System Operations	\$20,000	\$16,667	\$0	\$16,667
Contingency	\$0	\$0	\$0	\$0
TOTAL MAINTENANCE	\$1,025,781	\$858,173	\$810,610	\$47,563
TOTAL EXPENDITURES	\$1,169,498		\$936,520	
EXCESS REVENUES (EXPENDITURES)	(\$110,902)		\$49,757	
FUND BALANCE - Beginning	\$110,902		\$514,798	
FUND BALANCE - Ending	\$0		\$564,555	

Reunion West
COMMUNITY DEVELOPMENT DISTRICT
Replacement & Maintenance Fund
Statement of Revenues & Expenditures
For The Period Ending July 31, 2019

	ADOPTED BUDGET	PRORATED THRU 7/31/19	ACTUAL THRU 7/31/19	VARIANCE
<u>REVENUES:</u>				
Interest	\$3,000	\$2,500	\$26,858	\$24,358
TOTAL REVENUES	\$3,000	\$2,500	\$26,858	\$24,358
<u>EXPENDITURES:</u>				
Building Improvements	\$79,200	\$66,000	\$12,143	\$53,857
Fountain Improvements	\$11,000	\$9,167	\$0	\$9,167
Gate/Gatehouse Improvements	\$0	\$0	\$2,549	(\$2,549)
Landscape Improvements	\$59,400	\$49,500	\$22,123	\$27,377
Lighting Improvements	\$3,520	\$2,933	\$0	\$2,933
Monument Improvements	\$11,000	\$9,167	\$0	\$9,167
Pool Furniture	\$5,280	\$4,400	\$7,372	(\$2,972)
Pool Repair & Replacements	\$17,600	\$14,667	\$3,654	\$11,013
Roadways/Sidewalks Improvements	\$4,400	\$3,667	\$26,939	(\$23,272)
Signage	\$28,600	\$23,833	\$19,110	\$4,724
Signalization	\$0	\$0	\$67,276	(\$67,276)
TOTAL EXPENDITURES	\$220,000	\$183,333	\$161,166	\$22,167
EXCESS REVENUES (EXPENDITURES)	(\$217,000)		(\$134,308)	
FUND BALANCE - Beginning	\$1,332,608		\$1,394,814	
FUND BALANCE - Ending	\$1,115,608		\$1,260,506	

Reunion West
COMMUNITY DEVELOPMENT DISTRICT

Debt Service Fund

Series 2004-1

Statement of Revenues & Expenditures

For The Period Ending July 31, 2019

	ADOPTED BUDGET	PRORATED THRU 7/31/19	ACTUAL THRU 7/31/19	VARIANCE
<u>REVENUES:</u>				
Special Assessments - Tax Collector	\$1,336,719	\$1,336,719	\$1,357,245	\$20,526
Interest	\$500	\$417	\$22,394	\$21,977
TOTAL REVENUES	\$1,337,219	\$1,337,136	\$1,379,638	\$42,503
<u>EXPENDITURES:</u>				
Interest Expense 11/01	\$450,469	\$450,469	\$450,469	\$0
Principal Expense 05/01	\$445,000	\$445,000	\$445,000	\$0
Interest Expense 05/01	\$450,469	\$450,469	\$450,469	\$0
TOTAL EXPENDITURES	\$1,345,938	\$1,345,938	\$1,345,938	\$0
EXCESS REVENUES (EXPENDITURES)	(\$8,719)		\$33,701	
FUND BALANCE - Beginning	\$592,889		\$1,276,929	
FUND BALANCE - Ending	\$584,171		\$1,310,630	

Reunion West

COMMUNITY DEVELOPMENT DISTRICT

Debt Service Fund

Series 2015

Statement of Revenues & Expenditures

For The Period Ending July 31, 2019

	ADOPTED BUDGET	PRORATED THRU 7/31/19	ACTUAL THRU 7/31/19	VARIANCE
REVENUES:				
Special Assessments Tax Collector	\$326,875	\$326,875	\$333,055	\$6,180
Interest	\$100	\$0	\$5,528	\$5,528
TOTAL REVENUES	\$326,975	\$326,875	\$338,584	\$11,709
EXPENDITURES:				
Interest Expense 11/01	\$92,181	\$92,181	\$92,181	\$0
Principal Expense 05/01	\$145,000	\$145,000	\$145,000	\$0
Interest Expense 05/01	\$92,181	\$92,181	\$92,181	\$0
TOTAL EXPENDITURES	\$329,363	\$329,363	\$329,363	\$0
EXCESS REVENUES (EXPENDITURES)	(\$2,388)		\$9,221	
FUND BALANCE - Beginning	\$143,381		\$310,001	
FUND BALANCE - Ending	\$140,994		\$319,222	

Reunion West

COMMUNITY DEVELOPMENT DISTRICT

Debt Service Fund

Series 2016

Statement of Revenues & Expenditures

For The Period Ending July 31, 2019

	ADOPTED BUDGET	PRORATED THRU 7/31/19	ACTUAL THRU 7/31/19	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$549,750	\$549,750	\$548,197	(\$1,553)
Interest	\$0	\$0	\$2,200	\$2,200
TOTAL REVENUES	\$549,750	\$549,750	\$550,397	\$647
EXPENDITURES:				
Interest Expense 11/01	\$196,706	\$196,581	\$196,581	\$0
Principal Expense 11/01	\$145,000	\$145,000	\$145,000	\$0
Interest Expense 05/01	\$194,078	\$193,953	\$193,953	\$0
TOTAL EXPENDITURES	\$535,784	\$535,534	\$535,534	\$0
EXCESS REVENUES (EXPENDITURES)	\$13,966		\$14,862	
FUND BALANCE - Beginning	\$365,497		\$639,647	
FUND BALANCE - Ending	\$379,463		\$654,509	

Reunion West

COMMUNITY DEVELOPMENT DISTRICT

Debt Service Fund

Series 2017

Statement of Revenues & Expenditures

For The Period Ending July 31, 2019

	ADOPTED BUDGET	PRORATED THRU 7/31/19	ACTUAL THRU 7/31/19	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$509,250	\$509,250	\$517,167	\$7,917
Interest	\$0	\$0	\$2,041	\$2,041
TOTAL REVENUES	\$509,250	\$509,250	\$519,208	\$9,958
EXPENDITURES:				
Special Call 11/01	\$30,000	\$30,000	\$30,000	\$0
Interest Expense 11/01	\$186,006	\$186,006	\$186,006	\$0
Principal Expense 11/01	\$135,000	\$135,000	\$135,000	\$0
Interest Expense 05/01	\$183,644	\$182,900	\$182,900	\$0
TOTAL EXPENDITURES	\$534,650	\$533,906	\$533,906	\$0
EXCESS REVENUES (EXPENDITURES)	(\$25,400)		(\$14,699)	
FUND BALANCE - Beginning	\$362,060		\$619,023	
FUND BALANCE - Ending	\$336,660		\$604,324	

Reunion West

COMMUNITY DEVELOPMENT DISTRICT

Debt Service Fund

Series 2019

Statement of Revenues & Expenditures

For The Period Ending July 31, 2019

	ADOPTED BUDGET	PRORATED THRU 7/31/19	ACTUAL THRU 7/31/19	VARIANCE
<u>REVENUES:</u>				
Bond Proceeds	\$0	\$0	\$616,558	\$616,558
Interest	\$0	\$0	\$1,073	\$1,073
TOTAL REVENUES	\$0	\$0	\$617,631	\$617,631
<u>EXPENDITURES:</u>				
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
EXCESS REVENUES (EXPENDITURES)	\$0		\$617,631	
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	\$0		\$617,631	

Reunion West

COMMUNITY DEVELOPMENT DISTRICT

Capital Projects Fund

Series 2015

Statement of Revenues & Expenditures

For The Period Ending July 31, 2019

	ADOPTED BUDGET	PRORATED THRU 7/31/19	ACTUAL THRU 7/31/19	VARIANCE
<u>REVENUES:</u>				
Interest	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		\$0	
FUND BALANCE - Beginning	\$0		\$5	
FUND BALANCE - Ending	\$0		\$5	

Reunion West

COMMUNITY DEVELOPMENT DISTRICT

Capital Projects Fund

Series 2016

Statement of Revenues & Expenditures

For The Period Ending July 31, 2019

	ADOPTED BUDGET	PRORATED THRU 7/31/19	ACTUAL THRU 7/31/19	VARIANCE
<u>REVENUES:</u>				
Interest	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
<u>EXPENDITURES:</u>				
Capital Outlay - Construction	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		\$0	
FUND BALANCE - Beginning	\$0		\$66	
FUND BALANCE - Ending	\$0		\$66	

Reunion West

COMMUNITY DEVELOPMENT DISTRICT

Capital Projects Fund

Series 2017

Statement of Revenues & Expenditures

For The Period Ending July 31, 2019

	ADOPTED BUDGET	PRORATED THRU 7/31/19	ACTUAL THRU 7/31/19	VARIANCE
<u>REVENUES:</u>				
Interest	\$0	\$0	\$2	\$2
TOTAL REVENUES	\$0	\$0	\$2	\$2
<u>EXPENDITURES:</u>				
Capital Outlay - Construction	\$0	\$0	\$0	\$0
Capital Outlay - Costs of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		\$2	
FUND BALANCE - Beginning	\$0		\$602	
FUND BALANCE - Ending	\$0		\$604	

Reunion West

COMMUNITY DEVELOPMENT DISTRICT

Capital Projects Fund

Series 2019

Statement of Revenues & Expenditures

For The Period Ending July 31, 2019

	ADOPTED BUDGET	PRORATED THRU 7/31/19	ACTUAL THRU 7/31/19	VARIANCE
<u>REVENUES:</u>				
Bond Proceeds	\$0	\$0	\$6,478,442	\$6,478,442
Interest	\$0	\$0	\$10,546	\$10,546
TOTAL REVENUES	\$0	\$0	\$6,488,989	\$6,488,989
<u>EXPENDITURES:</u>				
Capital Outlay - Construction	\$0	\$0	\$0	\$0
Capital Outlay - Costs of Issuance	\$0	\$0	\$421,056	(\$421,056)
TOTAL EXPENDITURES	\$0	\$0	\$421,056	(\$421,056)
EXCESS REVENUES (EXPENDITURES)	\$0		\$6,067,932	
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	\$0		\$6,067,932	

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	\$65,616	\$309,398	\$24,607	\$22,855	\$34,317	\$94,059	\$21,298	\$59,646	\$67	\$0	\$0	\$631,862
Special Assessments - Direct	\$112,247	\$0	\$0	\$80,616	\$0	\$0	\$80,616	\$0	\$0	\$80,616	\$0	\$0	\$354,095
Interest Income	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$0	\$0	\$7
Miscellaneous Revenue	\$312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$312
Total Revenues	\$112,560	\$65,617	\$309,399	\$105,223	\$22,856	\$34,318	\$174,675	\$21,298	\$59,647	\$80,683	\$0	\$0	\$986,276
Expenses													
Supervisor Fees	\$0	\$800	\$800	\$2,000	\$800	\$800	\$800	\$400	\$800	\$600	\$0	\$0	\$7,800
FICA	\$0	\$61	\$61	\$153	\$61	\$61	\$61	\$31	\$61	\$46	\$0	\$0	\$597
Engineering	\$0	\$319	\$170	\$396	\$321	\$0	\$1,646	\$295	\$771	\$924	\$0	\$0	\$4,841
Attorney	\$2,379	\$1,261	\$1,675	\$4,834	\$3,348	\$532	\$1,289	\$1,397	\$1,276	\$0	\$0	\$0	\$17,992
Trustee Fee	\$4,863	\$0	\$0	\$0	\$0	\$0	\$0	\$4,364	\$4,364	\$0	\$0	\$0	\$13,591
Dissemination	\$875	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$833	\$833	\$0	\$0	\$6,917
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Collection Agent	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
Property Appraiser Fee	\$0	\$0	\$0	\$465	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$465
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$6,200	\$0	\$0	\$0	\$0	\$0	\$0	\$6,200
Management Fees	\$3,690	\$3,690	\$3,690	\$3,690	\$3,690	\$3,690	\$3,690	\$3,690	\$3,690	\$3,690	\$0	\$0	\$36,895
Information Technology	\$183	\$183	\$183	\$183	\$183	\$183	\$2,158	\$183	\$183	\$183	\$0	\$0	\$3,808
Telephone	\$0	\$6	\$6	\$0	\$16	\$6	\$14	\$15	\$6	\$0	\$0	\$0	\$70
Postage	\$60	\$65	\$120	\$125	\$118	\$70	\$186	\$133	\$139	\$7	\$0	\$0	\$1,022
Printing & Binding	\$56	\$1	\$51	\$35	\$164	\$79	\$57	\$28	\$79	\$99	\$0	\$0	\$650
Insurance	\$8,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,540
Legal Advertising	\$688	\$0	\$0	\$0	\$4,386	\$0	\$0	\$170	\$0	\$0	\$0	\$0	\$5,243
Other Current Charges	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400
Office Supplies	\$21	\$0	\$20	\$20	\$16	\$21	\$51	\$20	\$21	\$16	\$0	\$0	\$205
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	\$32,428	\$7,012	\$7,402	\$12,526	\$13,729	\$12,267	\$10,577	\$11,350	\$12,221	\$6,397	\$0	\$0	\$125,910

Reunion West CDD

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Field Management	\$2,609	\$2,609	\$2,609	\$2,609	\$2,609	\$2,609	\$2,609	\$2,609	\$2,609	\$2,609	\$0	\$0	\$26,093
Facility Lease Agreement	\$1,498	\$1,498	\$1,498	\$1,498	\$1,498	\$1,498	\$1,498	\$1,498	\$1,498	\$1,498	\$0	\$0	\$14,983
Telephone	\$308	\$309	\$293	\$309	\$309	\$309	\$310	\$309	\$309	\$211	\$0	\$0	\$2,975
Electric	\$21,759	\$21,736	\$22,506	\$21,939	\$21,529	\$21,842	\$21,878	\$21,374	\$21,985	\$21,901	\$0	\$0	\$218,449
Water & Sewer	\$2,150	\$2,155	\$2,382	\$2,887	\$2,561	\$2,813	\$2,145	\$2,126	\$2,211	\$3,847	\$0	\$0	\$25,278
Gas	\$261	\$1,503	\$1,434	\$2,938	\$3,357	\$3,073	\$1,937	\$1,991	\$873	\$347	\$0	\$0	\$17,712
Pool and Fountain Maintenance	\$5,419	\$7,258	\$9,080	\$6,401	\$6,728	\$7,304	\$7,135	\$7,318	\$7,278	\$4,974	\$0	\$0	\$68,896
Environmental	\$611	\$115	\$115	\$115	\$633	\$115	\$616	\$115	\$115	\$115	\$0	\$0	\$2,665
Property Insurance	\$18,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,271
Irrigation Repairs	\$1,768	\$375	\$219	\$400	\$389	\$326	\$3,537	\$407	\$0	\$0	\$0	\$0	\$7,423
Landscape Contract	\$23,796	\$47,157	\$30,577	\$23,844	\$23,844	\$23,844	\$23,844	\$23,844	\$24,232	\$24,232	\$0	\$0	\$269,213
Landscape Contingency	\$19,223	\$1,046	\$253	\$717	\$2,748	\$4,099	\$0	\$2,899	\$4,738	\$0	\$0	\$0	\$35,723
Landscape Consulting	\$1,430	\$3,320	\$2,978	\$1,430	\$1,430	\$1,430	\$1,430	\$1,430	\$1,430	\$1,430	\$0	\$0	\$17,738
Gate and Gatehouse Expenses	\$672	\$1,375	\$606	\$229	\$555	\$364	\$325	\$248	\$761	\$981	\$0	\$0	\$6,117
Roadways/Sidewalks	\$462	\$1,685	\$0	\$1,056	\$165	\$1,828	\$2,361	\$0	\$690	\$1,685	\$0	\$0	\$9,932
Lighting	\$0	\$0	\$0	\$0	\$0	\$337	\$57	\$0	\$828	\$0	\$0	\$0	\$1,222
MSA Building Repairs	\$1,707	\$88	\$0	\$359	\$178	\$0	\$4,187	\$317	\$46	\$768	\$0	\$0	\$7,651
Pressure Washing	\$2,552	\$0	\$0	\$264	\$0	\$132	\$0	\$0	\$0	\$352	\$0	\$0	\$3,300
Maintenance (Inspections)	\$0	\$0	\$29	\$0	\$195	\$205	\$0	\$132	\$471	\$333	\$0	\$0	\$1,364
Pest Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Signage	\$1,209	\$425	\$713	\$484	\$277	\$301	\$214	\$0	\$649	\$0	\$0	\$0	\$4,272
Security	\$5,133	\$5,133	\$5,133	\$5,133	\$5,133	\$5,133	\$5,133	\$5,133	\$5,133	\$5,133	\$0	\$0	\$51,333
Irrigation System Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Maintenance	\$110,839	\$97,787	\$80,428	\$72,611	\$74,141	\$77,563	\$79,217	\$71,751	\$75,856	\$70,417	\$0	\$0	\$810,610
Total Expenses	\$143,267	\$104,799	\$87,829	\$85,137	\$87,870	\$89,830	\$89,795	\$83,101	\$88,077	\$76,814	\$0	\$0	\$936,520
Excess Revenues (Expenditures)	(\$30,707)	(\$39,182)	\$221,569	\$20,086	(\$65,014)	(\$55,512)	\$84,881	(\$61,803)	(\$28,430)	\$3,869	\$0	\$0	\$49,757

**REUNION WEST
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2019

TAX COLLECTOR

						Gross Assessments	\$	3,536,875	\$	659,720	\$	1,417,083	\$	347,739	\$	572,366	\$	539,968					
						Net Assessments	\$	3,324,662	\$	620,136	\$	1,332,058	\$	326,875	\$	538,024	\$	507,569					
		Gross Assessments Received		Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received		2004-1		2015		2016		2017								
Date Received	Dist.								General Fund 18.65%	Debt Svc Fund 40.07%	Debt Svc Fund 9.83%	Debt Svc Fund 16.18%	Debt Svc Fund 15.27%	Total 100%									
11/9/18	ACH	\$	19,334.61	\$	1,029.34	\$	366.11	\$	-	\$	17,939.16	\$	3,346.12	\$	7,187.50	\$	1,763.75	\$	2,903.06	\$	2,738.74	\$	17,939.16
11/26/18	ACH	\$	354,848.46	\$	14,194.23	\$	6,813.08	\$	-	\$	333,841.15	\$	62,270.09	\$	133,756.69	\$	32,822.65	\$	54,024.86	\$	50,966.85	\$	333,841.15
12/10/18	ACH	\$	1,536,460.84	\$	61,459.72	\$	29,500.02	\$	-	\$	1,445,501.10	\$	269,623.71	\$	579,154.02	\$	142,119.03	\$	233,922.62	\$	220,681.72	\$	1,445,501.10
12/21/18	ACH	\$	225,515.38	\$	7,927.65	\$	4,351.77	\$	-	\$	213,235.96	\$	39,774.08	\$	85,435.05	\$	20,964.97	\$	34,507.56	\$	32,554.30	\$	213,235.96
1/11/19	ACH	\$	125,711.12	\$	3,797.66	\$	2,438.26	\$	-	\$	119,475.20	\$	22,285.25	\$	47,868.90	\$	11,746.58	\$	19,334.44	\$	18,240.04	\$	119,475.20
1/11/19	ACH	\$	12,479.19	\$	300.18	\$	243.58	\$	-	\$	11,935.43	\$	2,226.27	\$	4,782.05	\$	1,173.47	\$	1,931.49	\$	1,822.16	\$	11,935.43
1/11/19	ACH	\$	-	\$	-	\$	-	\$	509.60	\$	509.60	\$	95.05	\$	204.18	\$	50.10	\$	82.47	\$	77.80	\$	509.60
2/13/19	ACH	\$	127,924.54	\$	2,892.51	\$	2,500.64	\$	-	\$	122,531.39	\$	22,855.30	\$	49,093.39	\$	12,047.06	\$	19,829.02	\$	18,706.62	\$	122,531.39
3/11/19	ACH	\$	187,653.53	\$	2,072.97	\$	3,711.61	\$	-	\$	181,868.95	\$	33,923.31	\$	72,867.56	\$	17,881.02	\$	29,431.50	\$	27,765.56	\$	181,868.95
3/11/19	ACH	\$	2,153.42	\$	-	\$	43.07	\$	-	\$	2,110.35	\$	393.64	\$	845.53	\$	207.49	\$	341.51	\$	322.18	\$	2,110.35
4/9/19	ACH	\$	506,106.76	\$	-	\$	10,122.13	\$	-	\$	495,984.63	\$	92,514.09	\$	198,721.05	\$	48,764.30	\$	80,264.23	\$	75,720.97	\$	495,984.63
4/9/19	ACH	\$	8,115.39	\$	-	\$	162.31	\$	-	\$	7,953.08	\$	1,483.46	\$	3,186.48	\$	781.93	\$	1,287.03	\$	1,214.18	\$	7,953.08
4/12/19	ACH	\$	-	\$	-	\$	-	\$	328.12	\$	328.12	\$	61.20	\$	131.46	\$	32.26	\$	53.10	\$	50.09	\$	328.12
5/15/19	ACH	\$	115,817.22	\$	-	\$	2,316.35	\$	-	\$	113,500.87	\$	21,170.88	\$	45,475.22	\$	11,159.20	\$	18,367.62	\$	17,327.95	\$	113,500.87
5/15/19	ACH	\$	693.59	\$	-	\$	13.87	\$	-	\$	679.72	\$	126.79	\$	272.34	\$	66.83	\$	110.00	\$	103.77	\$	679.72
6/14/19	ACH	\$	50,881.04	\$	-	\$	1,017.62	\$	-	\$	49,863.42	\$	9,300.83	\$	19,978.26	\$	4,902.48	\$	8,069.30	\$	7,612.55	\$	49,863.42
6/18/19	ACH	\$	275,418.66	\$	-	\$	5,508.37	\$	-	\$	269,910.29	\$	50,345.32	\$	108,142.17	\$	26,537.09	\$	43,679.06	\$	41,206.66	\$	269,910.29
7/15/19	ACH	\$	-	\$	-	\$	-	\$	356.62	\$	356.62	\$	66.52	\$	142.88	\$	35.06	\$	57.71	\$	54.44	\$	356.62
Totals		\$	3,549,113.75	\$	93,674.26	\$	69,108.79	\$	1,194.34	\$	3,387,525.04	\$	631,861.90	\$	1,357,244.72	\$	333,055.27	\$	548,196.57	\$	517,166.58	\$	3,387,525.04

OFF ROLL ASSESSMENTS

REUNION APARTMENTS LLC			\$112,247.00		\$112,247.00	
DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	
4/13/18	11/1/18	12593	\$ 56,123.50	\$ 56,123.50	\$ 56,123.50	
4/13/18	2/1/19	12593	\$ 28,061.75	\$ 28,061.75	\$ 28,061.75	
4/13/18	5/1/19	12593	\$ 28,061.75	\$ 28,061.75	\$ 28,061.75	
			\$ 112,247.00	\$ 112,247.00	\$ 112,247.00	

OFF ROLL ASSESSMENTS

REUNION WEST SPE, LLC \$7,276.00 \$7,276.00

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND
1/30/19	12/31/18	24079	\$ 1,819.00	\$ 1,819.00	\$ 1,819.00
3/28/19	3/31/19	25036	\$ 1,819.00	\$ 1,819.00	\$ 1,819.00
7/1/19	6/30/19	26354	\$ 1,819.00	\$ 1,819.00	\$ 1,819.00
	9/30/19		\$ 1,819.00	\$ -	\$ -
			\$ 7,276.00	\$ 5,457.00	\$ 5,457.00

REUNION WEST SPE, LLC \$37,864.00 \$37,864.00

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND
1/30/19	12/31/18	24079	\$ 9,466.00	\$ 9,466.00	\$ 9,466.00
3/28/19	3/31/19	25036	\$ 9,466.00	\$ 9,466.00	\$ 9,466.00
7/1/19	6/30/19	26354	\$ 9,466.00	\$ 9,466.00	\$ 9,466.00
	9/30/19		\$ 9,466.00	\$ -	\$ -
			\$ 37,864.00	\$ 28,398.00	\$ 28,398.00

REUNION WEST SPE, LLC \$41,725.00 \$41,725.00

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND
1/30/19	12/31/18	24079	\$ 10,431.25	\$ 10,431.00	\$ 10,431.00
3/28/19	3/31/19	25036	\$ 10,431.25	\$ 10,431.00	\$ 10,431.00
7/1/19	6/30/19	26354	\$ 10,431.25	\$ 10,431.00	\$ 10,431.00
	9/30/19		\$ 10,431.25	\$ -	\$ -
			\$ 41,725.00	\$ 31,293.00	\$ 31,293.00

REUNION WEST SPE, LLC \$32,668.00 \$32,668.00

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND
1/30/19	12/31/18	24079	\$ 8,167.00	\$ 8,167.00	\$ 8,167.00
3/28/19	3/31/19	25036	\$ 8,167.00	\$ 8,167.00	\$ 8,167.00
7/1/19	6/30/19	26354	\$ 8,167.00	\$ 8,167.00	\$ 8,167.00
	9/30/19		\$ 8,167.00	\$ -	\$ -
			\$ 32,668.00	\$ 24,501.00	\$ 24,501.00

REUNION WEST II LLC \$202,932.00 \$202,932.00

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND
1/30/19	12/31/18	24079	\$ 50,733.00	\$ 50,733.00	\$ 50,733.00
3/28/19	3/31/19	25036	\$ 50,733.00	\$ 50,733.00	\$ 50,733.00
7/1/19	6/30/19	26354	\$ 50,733.00	\$ 50,733.00	\$ 50,733.00
	9/30/19		\$ 50,733.00	\$ -	\$ -
			\$ 202,932.00	\$ 152,199.00	\$ 152,199.00

SUMMARY	
	GENERAL FUND
TOTAL DIRECT BILLED	\$434,712.00
TOTAL RECEIVED	\$ 354,095.00
VARIANCE	\$ (80,617.00)

SECTION 4

Reunion East/West CDD Direct Billed Assessments for FY 2019

District	Landowner	Product	Total O & M	Total Debt	Total Due		O & M	Debt	Total	Paid	
Reunion East											
	Citicommunities					Nov	\$5,491	\$7,496	\$12,987	paid 2/25/19	
	35-25-27-4885-PRCL-OC30					Feb	\$2,746	\$3,748	\$6,494	Paid 2/25/19	
			\$10,982	\$14,992	\$25,974	May	\$2,746	\$3,748	\$6,494	Paid 5/30/19	
	Estoppel										
	Totals		<u>\$10,982</u>	<u>\$14,992</u>	<u>\$25,974</u>	Total	<u>\$10,982</u>	<u>\$14,992</u>	<u>\$25,974</u>		
							O & M	Debt	Total	Paid	
	LRA ORLANDO LLC		\$1,848	\$5,053	\$6,901	Nov	\$924	\$2,527	\$3,451		11/5/18
	35-25-27-4885-PRCL-OC30 4 MF					Feb	\$462	\$1,263	\$1,725		11/5/18
						May	\$462	\$1,263	\$1,725		11/5/18
						Total	<u>\$1,848</u>	<u>\$5,053</u>	<u>\$6,901</u>		
							O & M	Debt	Total	Paid	
	EHOF										
	11-1-15 Interest										
	27-25-27-2985-TRAC-FD20	30 Comm/755 MF	\$358,021	\$153,228	\$511,249	Nov	\$454,923	\$858,693	\$1,313,616	Paid 1/2/19	
	35-25-27-4895-PRCL-01C0	242.29 Comm/701 MF/300 Hotel	\$490,846	\$1,207,865	\$1,698,711	Feb	\$227,462	\$429,346	\$656,808	Paid 4/25/19	
	27-25-27-2985-TRAC-FD30	10 Comm/56 MF/104 Hotel	\$60,979	\$356,292	\$417,271	May	\$227,462	\$429,346	\$656,808	Paid 5/2/19	
			<u>\$909,846</u>	<u>\$1,717,385</u>	<u>\$2,627,231</u>	Total	<u>\$909,846</u>	<u>\$1,717,385</u>	<u>\$2,627,231</u>		
District	Landowner		Total O & M	Total Debt	Total Due		O & M	Debt	Total	Paid	
Reunion West	Reunion West SPE										
	27-25-27-4927-0001-WC10		\$7,276		\$7,276	Dec	\$29,883	\$0	\$29,883	Paid 1/30/2019	
	27-25-27-4927-0001SF10		\$37,864		\$37,864	March	\$29,883	\$0	\$29,883	Paid 3/28/19	
	27-25-27-4927-0001-SF20		\$41,725		\$41,725	June	\$29,883	\$0	\$29,883	Paid 6/26/19	
	27-25-27-4935-0001-OXX0		\$32,667.00		\$32,667	September	\$29,883	\$0	\$29,883		
			<u>\$119,532.00</u>	<u>\$0.00</u>	<u>\$119,532.00</u>	Total	<u>\$119,532</u>	<u>\$0</u>	<u>\$119,532</u>		
	Reunion West HOA		\$202,932	\$0	\$202,932	Dec	\$50,733.00	\$0.00	\$50,733.00	Paid 1/30/2019	
	22-25-27-4923-0001-00B0					March	\$50,733.00	\$0.00	\$50,733.00	Paid 3/28/19	
						June	\$50,733.00	\$0.00	\$50,733.00	Paid 6/26/19	
						September	\$50,733.00	\$0.00	\$50,733.00		
						Total	<u>\$202,932.00</u>	<u>\$0.00</u>	<u>\$202,932.00</u>		

SECTION 5

**NOTICE OF MEETING DATES
REUNION WEST
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the *Reunion West Community Development District* will hold their regularly scheduled public meetings for **Fiscal Year 2020** at **12:30 pm at the Heritage Crossing Community Center, 7715 Heritage Crossing Way, Reunion, Florida 34747**, on the second Thursday of each month as follows:

October 10, 2019
November 14, 2019
December 12, 2019
January 9, 2020
February 13, 2020
March 12, 2020
April 9, 2020
May 14, 2020
June 11, 2020
July 9, 2020
August 13, 2020
September 10, 2020

The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for a particular may be obtained from the District Manager at 135 W. Central Blvd., Suite 320, Orlando, FL 32801.

A meeting may be continued to a date, time, and place as evidenced by motion of the majority of Board Members participating at that meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations a meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

George S. Flint
Governmental Management Services – Central Florida, LLC
District Manager