

*Reunion West Community
Development District*

Agenda

October 8, 2020

AGENDA

Reunion West

Community Development District

219 E. Livingston Street, Orlando FL, 32801

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

REVISED AGENDA

October 1, 2020

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, October 8, 2020 at 12:30 p.m. at the via Zoom webinar: <https://zoom.us/j/92539523182>**. Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Approval of the Minutes of the September 10, 2020 Meeting
4. **Discussion of Possible Reunion West CDD Amenity - Added**
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 the approval of the minutes of the September 10, 2020 meeting. The minutes are enclosed for your review.

The fourth order of business is the discussion of a possible Reunion West CDD amenity. A site map of the proposed area is enclosed for your review.

The fifth order of business is Staff Reports. Sub- 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. Sub-Section 2 includes the check register for approval and Sub-Section 3 includes the balance sheet and income statement for review. Sub-Section 4 is the discussion of the status of the direct bill assessment collections. A table with the direct bill information is enclosed for your review.

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

Sincerely,

A handwritten signature in blue ink, appearing to read 'G. Flint', with a stylized flourish at the end.

George S. Flint
District Manager

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

Enclosures

MINUTES

MINUTES OF MEETING
REUNION WEST
COMMUNITY DEVELOPMENT DISTRICT

The Regular meeting of the Board of Supervisors of the Reunion West Community Development District was held on Thursday, September 10, 2020 at 12:30 p.m. via Zoom Teleconference.

Present and constituting a quorum were:

John Chiste	Chairman
Mark Greenstein	Vice Chairman
Debbie Musser	Assistant Secretary
Michael Mancke	Assistant Secretary
David Burman	Assistant Secretary

Also present were:

George Flint	District Manager
Jan Carpenter	District Counsel
Steve Boyd	District Engineer
Alan Scheerer	Field Engineer
Tricia Adams	GMS
John Cruz	CWS Security
Victor Vargas	CWS Security

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order at 12:30 p.m. and called the roll. Five board members were present constituting a quorum. The meeting was held via Zoom teleconference.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Flint: This is an opportunity for members of the public to provide comment on anything on the agenda or not on the agenda that you would like to bring to the Board's attention. Any comments from the public? Hearing none,

THIRD ORDER OF BUSINESS

Approval of the Minutes of the August 13, 2020 Meeting

Mr. Flint: Did the Board have any additions, comments, or corrections on the August 13, 2020 minutes? Hearing none,

On MOTION by Mr. Greenstein, seconded by Ms. Musser, with all in favor, the Minutes of the August 13, 2020 Meeting, were approved.

FOURTH ORDER OF BUSINESS

Consideration of Agreement for Parking and Towing Enforcement with Reunion Resort & Club of Orlando Master Association

Mr. Flint: We previously went through a rule hearing and established the parking and towing rule and designated certain zones that are no parking zones. In order to enforce that, what we are suggesting is that the CDD enter into an agreement with the Master Association who in turn contracts with a security company. So, this agreement will basically authorize them to enforce that rule on the CDD's behalf. A similar agreement is in place for Reunion East on the portion that is currently being enforced. Are there any questions on the agreement?

Mr. Greenstein: I think it is pretty straight forward, I don't have any questions.

On MOTION by Mr. Greenstein, seconded by Mr. Mancke, with all in favor, the Agreement for Parking and Towing Enforcement with Reunion Resort & Club of Orlando Master Association, was approved.

FIFTH ORDER OF BUSINESS

Consideration of Agreement for Towing Services with Bolton's Towing Service

Mr. Flint: This again is related to parking and towing policy. Reunion East has a current agreement with Bolton's for the area that's currently being enforced on the East side and we are recommending West entering in the same agreement. Any questions on the agreement? Hearing none,

On MOTION by Mr. Greenstein, seconded by Mr. Chiste, with all in favor, the Agreement for Towing Services with Bolton's Towing Service, was approved.

SIXTH ORDER OF BUSINESS

Consideration of Proposal from Fausnight Stripe & Line to Install No Parking Signs

Mr. Flint: This is to install the "No Parking" signs and any necessary striping. That is in your agenda. It's a significant cost, but there is a lot of striping. This is for the black post, it's not the decorative pole, but it is consistent with what we have done elsewhere in the community. It's

\$320 per sign. That includes installation, the pole, and the sign. Any questions on the proposal?
Hearing none,

On MOTION by Mr. Greenstein, seconded by Mr. Burman, with all in favor, the Proposal from Fausnight Stripe & Line to Install No Parking Signs, was approved.

SEVENTH ORDER OF BUSINESS

Consideration of Agreement with Grau & Associates to Provide Auditing Services for the Fiscal Year 2020

Mr. Flint: Fiscal Year 2020 ends on September 30th. The Board went through a bidding process as prescribed by statute and selected Grau & Associates to provide those services. The fee that they proposed is consistent with what they included in their bid and also what we've budgeted for those services. Are there any questions? Hearing none,

On MOTION by Mr. Greenstein, seconded by Mr. Musser, with all in favor, the Agreement with Grau & Associates to Provide Auditing Services for the Fiscal Year 2020, was approved.

EIGHTH ORDER OF BUSINESS

Consideration of Aquatic Management Agreement with Applied Aquatic Management

Mr. Flint: This is for the one storm water pond on Grand Traverse that the CDD is responsible for. Alan, is this the same price as the current year?

Mr. Scheerer: Yes sir, that is correct. The pond is located off of Grand Traverse and Windstone Way. It's the only pond on the West side that we maintain and Applied Aquatics has been the vendor for quite some time. No changes to the price.

Mr. Flint: It's \$132 a month. Any questions? Hearing none,

On MOTION by Ms. Musser, seconded by Mr. Greenstein, with all in favor, Consideration of Aquatic Management Agreement with Applied Aquatic Management, was approved.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Carpenter: We don't have anything for this month, thank you.

B. Engineer

Mr. Flint: Steve, do you want to give an update on the mail kiosk?

Mr. Boyd: Yes, we had our preconstruction conference with the County. They plan to start work on the 21st and they are telling me about 4 weeks to complete to get to substantial completion. Then another 1 to 2 weeks to finalize it. I think we are looking at the end of the first week of November, basically. They plan to start work on the 21st.

Mr. Greenstein: That's good.

Mr. Boyd: That is all I have to report.

C. District Manager's Report

i. Action Items List

Mr. Flint: The only item on the action items list was the stuff that Steve just reported on.

ii. Approval of Check Register

Mr. Flint: We have the approval of the check register for the month of August totaling \$21,364.37. Are there any questions on the check register? Hearing none.

On MOTION by Mr. Chiste, seconded by Mr. Greenstein, with all in favor, the Check Register totaling \$21,364.37, was approved.

iii. Balance Sheet and Income Statement

Mr. Flint: You have the unaudited financials through July 31st. If there are any questions, we can discuss those. No action is required.

iv. Status of Direct Bill Assessments

Mr. Flint: You have the direct bill summary and everyone is paid and up to date.

TENTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS

Supervisor's Requests

Mr. Flint: Is there anything else that the Board wants to discuss that is not on the agenda?

Mr. Greenstein: The only thing I want to bring up is strictly an FYI. Over Labor Day, we had a real-world test of our separation of the lanes going through the security gate house. Obviously as expected, we had a significant number of cheaters who would ride the resident lane and then try to cut back into the other lane. So, I had a discussion with Anthony and they are going to do pile ons to separate the lanes right from the point where the lanes actually divide. There will be a security guard during the rush hours, around 4:00 to 6:00, to try to maintain the

peace down there. We will see how that goes. It is something that the Master is doing through their agreement with us.

Mr. Flint: Okay.

Mr. Greenstein: That's about it.

Mr. Chiste: Mark, which entrance was that at?

Mr. Greenstein: The Sinclair Road gate. We put up one of our fancy signs to enhance the markings on the road. Again, we have people playing the game and cutting in on the right and trying to cut over to the left at the last minute and they are blocking residents from getting in. So, Anthony and I had a little discussion about it and I recommended pile ons and having somebody on premises, like a security officer, right at the point where that separation begins. Hopefully that will keep the visitors where they belong and the residents can have unimpeded access which was the whole point of doing the restriping and creating a separate lane.

Mr. Flint: Any other business or Supervisor's requests? Hearing none.

TWELTH ORDER OF BUSINESS

Next Meeting Date

Mr. Flint: The next meeting date is the 2nd Thursday in October which is the 8th.

THIRTEENTH ORDER OF BUSINESS

Adjournment

There being no further business, Mr. Flint called for a motion to adjourn.

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV



Katrina S. Seabrough
Osceola County Property Appraiser

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SECTION V

SECTION C

SECTION 1

Reunion East Community Development District

Item #	Date Assigned	Action Item	Assigned To	Status	Comments
1	3/14/11	Irrigation Turnover	Kingwood / Carpenter	In Process	August 2020 Anticipating a written response from Kingwood's attorney regarding documentation request June 2020.
2	3/16/17	Allocation of 532 Costs	Carpenter	On Hold	Proposals from Yellowstone presented at BOS meeting. Counsel Sent Demand Letters for Costs to Each Parcel Owner. Publix Declined Sharing Costs.
3	4/11/19	Street Parking Towaway Zones	Scheerer/ Adams/Carpenter	First Phase implemented Second Phase Underway	No Parking Zones expanded community wide 08.13.2020; Towing and towing enforcement agreements amended 09.09.20; No Parking Signs approved 09.09.20 and need to be installed.
4	2/13/20	Access to Reunion Village/Davenport Creek Bridge	Flint / Boyd	On Hold	Encore agreed to have a gate at the entrance to the residential portion of Reunion Village and then another resident only gate before crossing the Davenport Creek bridge going into Reunion proper. Engineer presented first revision of Preliminary Plan to BOS at the July meeting. Engineer will be submitting plan for permitting. Construction bid documents pending. Coordination of power supply and communication systems pending.
5	5/14/20	Amenity Status During Covid-19	Flint/Adams/Carll	Phase 3 Ongoing	As of October 3, 2020 all amenities except water fountains open per Phase 3 Reopening Guidelines.

Item #	Date Assigned	Action Item	Assigned To	Status	Comments
6	5/14/20	Seven Eagles MSA	Flint/Carll	In Process	Month to month MSA approved at 08.13.2020 RECDD BOS Meeting.
7	5/14/20	Golf Cart Community Status	Flint	In Process	Reunion East cannot be a designated golf cart community; communication to stakeholders and residents will be sent in September.
8	7/9/20	Upgrade Terraces Sign Posts	Scheerer	In Process	Upgrade sign posts to decorative fluted posts with finial. Proposal for \$17,700 received and included in the RECDD FY2021 budget.
9	8/13/20	Security / Technology Assessment	Adams / Dryburgh	In Process	OCSO to meeting with Reunion Security 09.16.2020. Report to be presented to BOS. Security Camera proposals to be presented by Reunion Security.
10	9/10/20	Secure Access Gates	Cruz / Scheerer	In Process	Secure access gates so no one can reach over and unlock.

Reunion West Community Development District

Item #	Meeting Assigned	Action Item	Assigned To	Status	Comments
1	2/21/19	Cost to Install Parking Spaces at Valhalla Mail Kiosk Area	Boyd	In Process	All Terrain awarded the bid. Cost \$40,195. Contruction to start 09.21.20. Should be finished by the first week in November.
2	5/14/20	Street Parking Towaway Zones	Scheerer / Adams / Carpenter	In Process	Parking Rules Approved 08.13.2020. Towing and towing enforcement agreements and sign proposal approved 09.10.20. Sign installation to commence.
3	8/13/20	Entrance Monument at Spine Road	Scheerer	In Process	Staff reached out to vendor for proposal.

SECTION 2

Reunion West Community Development District

Summary of Check Register

September 1, 2020 to September 30, 2020

Fund	Date	Check No.'s	Amount
General Fund	9/3/20	1640	\$ 12,633.00
	9/9/20	1641	\$ 7,427.85
	9/10/20	1642-1645	\$ 6,420.49
	9/16/20	1646	\$ 2,524.00
	9/23/20	1647	\$ 7,500.00
	9/25/20	1648-1649	\$ 676.52
	9/29/20	1650	\$ 517,113.59
			<hr/>
			\$ 554,295.45
Replacement & Maintenance Fund	9/29/20	21	\$ 86,608.90
			<hr/>
			\$ 86,608.90
Payroll	<u>September 2020</u>		
	David Burman	50488	\$ 184.70
	Deborah Musser	50489	\$ 184.70
	John Chiste	50490	\$ 184.70
	Mark Greenstein	50491	\$ 184.70
			<hr/>
			\$ 738.80
			<hr/>
			\$ 641,643.15

*** CHECK DATES 09/01/2020 - 09/30/2020 ***

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 #
9/03/20	00040	8/28/20 11501	202009 300-15500-10000		*	1,651.68	
		FY21 PROPERTY INSURANCE					
		8/28/20 11501	202009 300-13100-10100		*	1,789.32	
		FY21 PROPERTY INSURANCE					
		8/28/20 11501	202009 300-15500-10000		*	9,192.00	
		FY21 GEN.LIAB/PUBLIC OFFC					
			EGIS INSURANCE ADVISORS, LLC.				12,633.00 001640
9/09/20	00020	9/01/20 479	202009 310-51300-34000		*	3,689.50	
		MANAGEMENT FEES SEP20					
		9/01/20 479	202009 310-51300-35100		*	183.33	
		INFORMATION TECH SEP20					
		9/01/20 479	202009 310-51300-31300		*	833.33	
		DISSEMINATION FEE SEP20					
		9/01/20 479	202009 310-51300-51000		*	15.42	
		OFFICE SUPPLIES					
		9/01/20 479	202009 310-51300-42000		*	25.24	
		POSTAGE					
		9/01/20 479	202009 310-51300-42500		*	71.70	
		COPIES					
		9/01/20 480	202009 320-53800-12000		*	2,609.33	
		FIELD MANAGEMENT SEP20					
			GOVERNMENTAL MANAGEMENT SERVICES				7,427.85 001641
9/10/20	00035	8/31/20 188029	202008 300-13100-10100		*	73.92	
		AQUATIC PLANT MGMT AUG20					
		8/31/20 188029	202008 320-53800-47000		*	58.08	
		AQUATIC PLANT MGMT AUG20					
			APPLIED AQUATIC MANAGEMENT, INC.				132.00 001642
9/10/20	00051	9/04/20 2743	202008 310-51300-31100		*	225.00	
		CDD MEETING - 08/13/20					
		9/04/20 2744	202008 310-51300-31100		*	410.00	
		COORD.LNDSCP REV/E-TRNSMT					
			BOYD CIVIL ENGINEERING				635.00 001643
9/10/20	00036	8/13/20 DUKE-DUK	202007 320-53800-43000		*	547.09	
		DUKE ENERGY #40845-34210					
		8/13/20 DUKE-DUK	202007 320-53800-43000		*	188.44	
		DUKE ENERGY #43303-35141					
		8/31/20 TOHO-TOH	202004 320-53800-43100		*	159.47	
		TOHO METER#62644093 APR20					
		8/31/20 TOHO-TOH	202005 320-53800-43100		*	159.26	
		TOHO METER#62644093 MAY20					
		8/31/20 TOHO-TOH	202006 320-53800-43100		*	370.19	
		TOHO METER#62644093 JUN20					

REUW REUNION WEST TVISCARRA

*** CHECK DATES 09/01/2020 - 09/30/2020 ***

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 #
		8/31/20	TOHO-TOH 202007 320-53800-43100 TOHO METER#62644093 JUL20		*	511.66	
				REUNION RESORT			1,936.11 001644
9/10/20	00041	8/25/20	5849673 202008 310-51300-32300 TRUSTEE FEES-SER.2017		*	3,717.38	
				US BANK			3,717.38 001645
9/16/20	00064	7/28/20	1-20-278 202007 300-13100-10100 INST.RES/VISITR ENTRY SGN		*	1,413.44	
		7/28/20	1-20-278 202007 320-53800-53200 INST.RES/VISITR ENTRY SGN		*	1,110.56	
				ONSIGHT, INC.			2,524.00 001646
9/23/20	00020	9/15/20	481 202009 300-15500-10000 FY21 ASSESSMENT ROLL CERT		*	7,500.00	
				GOVERNMENTAL MANAGEMENT SERVICES			7,500.00 001647
9/25/20	00011	9/15/20	7-122-45 202009 310-51300-42000 DELIVERY 09/09/20		*	101.10	
		9/22/20	7-130-23 202009 310-51300-42000 DELIVERY 09/11/20		*	30.42	
				FEDEX			131.52 001648
9/25/20	00043	9/23/20	94000 202008 310-51300-31500 BRD MTG/CONVEY/+ PROP/TOW		*	545.00	
				LATHAM,LUNA,EDEN & BEAUDINE,LLP			545.00 001649
9/29/20	00029	9/29/20	09292020 202009 300-20700-10100 EXP DUE TO RE JAN-AUG.20		*	517,113.59	
				REUNION EAST CDD			517,113.59 001650
				TOTAL FOR BANK A		554,295.45	
				TOTAL FOR REGISTER		554,295.45	

REUW REUNION WEST TVISCARRA

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 10/01/20
 *** CHECK DATES 09/01/2020 - 09/30/2020 *** REUNION WEST-R&M

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 10/01/20 PAGE 1

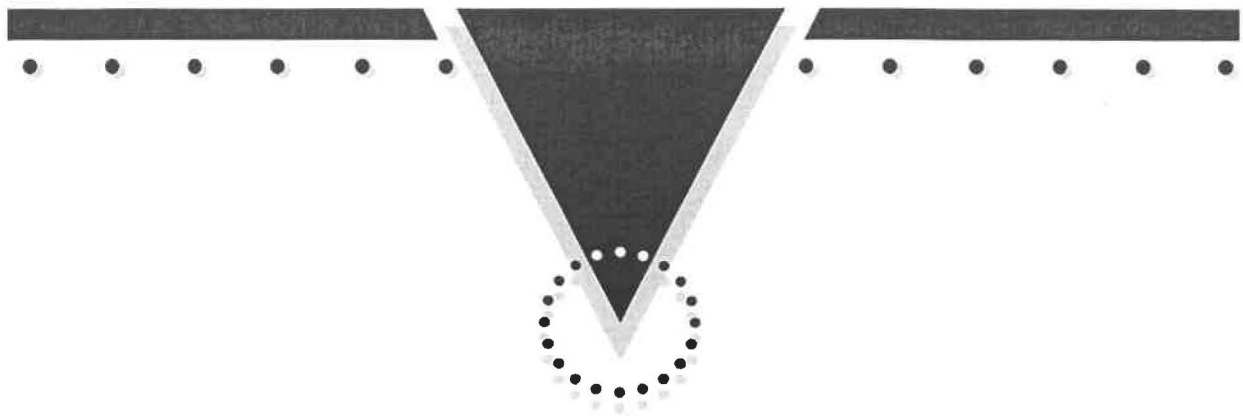
AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 10/01/20
 *** CHECK DATES 09/01/2020 - 09/30/2020 *** REUNION WEST-R&M

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 10/01/20
 *** CHECK DATES 09/01/2020 - 09/30/2020 *** REUNION WEST-R&M

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 10/01/20 PAGE 1
 *** CHECK DATES 09/01/2020 - 09/30/2020 *** REUNION WEST-R&M

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 10/01/20
 *** CHECK DATES 09/01/2020 - 09/30/2020 *** REUNION WEST-R&M

SECTION 3



Reunion West
Community Development District

Unaudited Financial Reporting

August 31, 2020



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Reunion West
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
August 31, 2020

	General	Replacement & Maintenance	Debt Service	Capital Projects	(Memorandum Only) 2020
ASSETS:					
CASH	\$1,113,519	\$173,074	---	---	\$1,286,593
CUSTODY ACCOUNT	\$2,872	---	---	---	\$2,872
STATE BOARD OF ADMINISTRATION	---	\$1,089,862	---	---	\$1,089,862
DUE FROM REUNION EAST	\$71,929	\$2,576	---	---	\$74,505
DUE FROM GENERAL FUND INVESTMENTS	---	---	---	---	\$0
SERIES 2004-1					
Reserve	---	---	\$669,007	---	\$669,007
Revenue	---	---	\$673,992	---	\$673,992
General Redemption	---	---	\$394	---	\$394
SERIES 2015					
Reserve	---	---	\$163,441	---	\$163,441
Revenue	---	---	\$164,568	---	\$164,568
Construction	---	---	---	\$5	\$5
SERIES 2016					
Reserve	---	---	\$275,199	---	\$275,199
Revenue	---	---	\$405,942	---	\$405,942
Prepayment	---	---	\$23	---	\$23
Construction	---	---	---	\$67	\$67
SERIES 2017					
Reserve	---	---	\$254,628	---	\$254,628
Revenue	---	---	\$365,568	---	\$365,568
Prepayment	---	---	\$1,866	---	\$1,866
Construction	---	---	---	\$610	\$610
SERIES 2019					
Reserve	---	---	\$326,492	---	\$326,492
Revenue	---	---	\$159,702	---	\$159,702
Interest	---	---	\$3,030	---	\$3,030
Construction	---	---	---	\$92,775	\$92,775
TOTAL ASSETS	\$1,188,320	\$1,265,512	\$3,463,853	\$93,458	\$6,011,143
LIABILITIES:					
ACCOUNTS PAYABLE	\$9,489	---	---	---	\$9,489
DUE TO REUNION EAST	\$517,114	\$187,076	---	---	\$704,189
DUE TO DEVELOPER	\$2,883	---	---	---	\$2,883
FUND EQUITY:					
FUND BALANCES:					
ASSIGNED	---	\$1,078,436	---	---	\$1,078,436
UNASSIGNED	\$658,833	---	---	---	\$658,833
RESTRICTED FOR DEBT 2004-1	---	---	\$1,343,393	---	\$1,343,393
RESTRICTED FOR DEBT 2015	---	---	\$328,010	---	\$328,010
RESTRICTED FOR DEBT 2016	---	---	\$681,165	---	\$681,165
RESTRICTED FOR DEBT 2017	---	---	\$622,062	---	\$622,062
RESTRICTED FOR DEBT 2019	---	---	\$489,224	---	\$489,224
RESTRICTED FOR CAP. PROJ. 2015	---	---	---	\$5	\$5
RESTRICTED FOR CAP. PROJ. 2016	---	---	---	\$67	\$67
RESTRICTED FOR CAP. PROJ. 2017	---	---	---	\$610	\$610
RESTRICTED FOR CAP. PROJ. 2019	---	---	---	\$92,775	\$92,775
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$1,188,320	\$1,265,512	\$3,463,853	\$93,458	\$6,011,143

Reunion West
COMMUNITY DEVELOPMENT DISTRICT

General Fund
Statement of Revenues & Expenditures
For The Period Ending August 31, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/20	ACTUAL THRU 8/31/20	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$1,163,411	\$1,163,411	\$1,178,390	\$14,979
Special Assessments - Direct	\$133,920	\$133,920	\$133,920	\$0
Interest	\$0	\$0	\$2	\$2
TOTAL REVENUES	\$1,297,331	\$1,297,331	\$1,312,312	\$14,981
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisor Fees	\$12,000	\$11,000	\$6,200	\$4,800
FICA	\$918	\$842	\$474	\$367
Engineering	\$8,000	\$7,333	\$12,008	(\$4,675)
Attorney	\$20,000	\$18,333	\$10,108	\$8,226
Trustee Fee	\$21,000	\$19,250	\$16,163	\$3,087
Dissemination	\$10,000	\$9,167	\$9,517	(\$350)
Arbitrage	\$2,400	\$2,400	\$5,400	(\$3,000)
Collection Agent	\$7,500	\$7,500	\$7,500	\$0
Property Appraiser Fee	\$500	\$458	\$392	\$66
Annual Audit	\$5,200	\$5,200	\$7,226	(\$2,026)
Management Fees	\$44,274	\$40,585	\$40,585	\$0
Information Technology	\$3,400	\$3,117	\$2,017	\$1,100
Telephone	\$300	\$275	\$20	\$255
Postage	\$1,200	\$1,100	\$1,328	(\$228)
Printing & Binding	\$1,600	\$1,467	\$403	\$1,063
Insurance	\$9,400	\$9,400	\$8,754	\$646
Legal Advertising	\$1,500	\$1,375	\$4,048	(\$2,673)
Other Current Charges	\$350	\$321	\$4,401	(\$4,080)
Office Supplies	\$300	\$275	\$157	\$118
Travel Per Diem	\$600	\$550	\$0	\$550
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$150,617	\$140,122	\$136,875	\$3,247
MAINTENANCE-SHARED EXPENSES:				
Field Management	\$31,312	\$28,703	\$28,703	(\$0)
Facility Lease Agreement	\$17,980	\$16,482	\$16,482	\$0
Telephone	\$3,740	\$3,428	\$3,457	(\$28)
Electric	\$268,400	\$246,033	\$225,393	\$20,640
Water & Sewer	\$35,200	\$32,267	\$25,410	\$6,857
Gas	\$33,880	\$31,057	\$15,157	\$15,900
Pool and Fountain Maintenance	\$79,200	\$72,600	\$86,290	(\$13,690)
Environmental	\$4,400	\$4,033	\$3,269	\$765
Property Insurance	\$20,130	\$20,130	\$19,604	\$526
Irrigation Repairs	\$6,600	\$6,050	\$8,382	(\$2,332)
Landscape Contract	\$341,568	\$313,104	\$301,635	\$11,469
Landscape Contingency	\$22,000	\$20,167	\$14,110	\$6,057
Landscape Consulting	\$17,160	\$15,730	\$8,474	\$7,256
Gate and Gatehouse Expenses	\$14,080	\$12,907	\$7,793	\$5,114
Roadways/Sidewalks	\$22,000	\$20,167	\$5,413	\$14,754
Lighting	\$4,400	\$4,033	\$967	\$3,066
MSA Building Repairs	\$11,000	\$10,083	\$1,188	\$8,895
Pressure Washing	\$15,400	\$14,117	\$15,730	(\$1,613)
Maintenance (Inspections)	\$770	\$706	\$328	\$378
Repairs & Maintenance	\$8,800	\$8,066	\$2,855	\$5,211
Pest Control	\$319	\$292	\$0	\$292
Signage	\$3,520	\$3,227	\$20,652	(\$17,425)
Security	\$61,600	\$56,467	\$56,467	\$0
Parking Violation Tags	\$0	\$0	\$32	(\$32)
MAINTENANCE-DIRECT EXPENSES:				
Irrigation System Operations	\$20,000	\$18,334	\$0	\$18,334
Contingency	\$0	\$0	\$0	\$0
Transfer Out - R&M Fund	\$103,255	\$103,255	\$103,255	\$0
TOTAL MAINTENANCE	\$1,146,714	\$1,061,437	\$971,044	\$90,392
TOTAL EXPENDITURES	\$1,297,331	\$1,201,558	\$1,107,919	\$99,639
EXCESS REVENUES (EXPENDITURES)	\$0		\$204,393	
FUND BALANCE - Beginning	\$0		\$454,440	
FUND BALANCE - Ending	\$0		\$658,833	

Reunion West
COMMUNITY DEVELOPMENT DISTRICT

Replacement & Maintenance Fund
Statement of Revenues & Expenditures
For The Period Ending August 31, 2020

	ADOPTED BUDGET	PRORATED THRU 8/31/20	ACTUAL THRU 8/31/20	VARIANCE
REVENUES:				
Transfer In - General Fund	\$103,255	\$103,255	\$103,255	\$0
Interest	\$10,000	\$9,167	\$12,685	\$3,518
TOTAL REVENUES	\$113,255	\$112,422	\$115,940	\$3,518
EXPENDITURES:				
Building Improvements	\$92,400	\$84,700	\$87,627	(\$2,927)
Fountain Improvements	\$11,000	\$10,083	\$0	\$10,083
Gate/Gatehouse Improvements	\$4,400	\$4,033	\$0	\$4,033
Landscape Improvements	\$110,000	\$100,833	\$39,766	\$61,068
Lighting Improvements	\$3,520	\$3,227	\$0	\$3,227
Monument Improvements	\$11,000	\$10,083	\$17,019	(\$6,936)
Pool Furniture	\$6,600	\$6,050	\$6,222	(\$172)
Pool Repair & Replacements	\$37,400	\$34,283	\$10,595	\$23,689
Roadways/Sidewalks Improvements	\$6,820	\$6,252	\$31,738	(\$25,486)
Signage	\$22,000	\$20,167	\$0	\$20,167
Contingency	\$0	\$0	\$39,836	(\$39,836)
TOTAL EXPENDITURES	\$305,140	\$279,712	\$232,802	\$46,909
EXCESS REVENUES (EXPENDITURES)	(\$191,885)		(\$116,862)	
FUND BALANCE - Beginning	\$1,138,890		\$1,195,299	
FUND BALANCE - Ending	\$947,005		\$1,078,436	

Reunion West

COMMUNITY DEVELOPMENT DISTRICT

Debt Service Fund

Series 200 4-1

Statement of Revenues & Expenditures

For The Period Ending August 31, 2020

	ADOPTED BUDGET	PRORATED THRU 8/31/20	ACTUAL THRU 8/31/20	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$1,336,719	\$1,336,719	\$1,354,044	\$17,325
Interest	\$500	\$458	\$13,212	\$12,754
TOTAL REVENUES	\$1,337,219	\$1,337,177	\$1,367,256	\$30,079
EXPENDITURES:				
Interest Expense 11/01	\$436,563	\$436,563	\$436,563	\$0
Principal Expense 05/01	\$475,000	\$475,000	\$475,000	\$0
Interest Expense 05/01	\$436,563	\$436,563	\$436,563	\$0
TOTAL EXPENDITURES	\$1,348,125	\$1,348,125	\$1,348,125	\$0
EXCESS REVENUES (EXPENDITURES)	(\$10,906)		\$19,131	
FUND BALANCE - Beginning	\$643,623		\$1,324,262	
FUND BALANCE - Ending	\$632,717		\$1,343,393	

Reunion West

COMMUNITY DEVELOPMENT DISTRICT

Debt Service Fund

Series 2015

Statement of Revenues & Expenditures

For The Period Ending August 31, 2020

	ADOPTED BUDGET	PRORATED THRU 8/31/20	ACTUAL THRU 8/31/20	VARIANCE
REVENUES:				
Special Assessments Tax Collector	\$326,875	\$326,875	\$332,270	\$5,395
Interest	\$100	\$92	\$2,544	\$2,452
TOTAL REVENUES	\$326,975	\$326,967	\$334,813	\$7,847
EXPENDITURES:				
Interest Expense 11/01	\$89,644	\$89,644	\$89,644	\$0
Principal Expense 05/01	\$150,000	\$150,000	\$150,000	\$0
Interest Expense 05/01	\$89,644	\$89,644	\$89,644	\$0
TOTAL EXPENDITURES	\$329,288	\$329,288	\$329,288	\$0
EXCESS REVENUES (EXPENDITURES)	(\$2,313)		\$5,526	
FUND BALANCE - Beginning	\$155,168		\$322,484	
FUND BALANCE - Ending	\$152,856		\$328,010	

Reunion West

COMMUNITY DEVELOPMENT DISTRICT

Debt Service Fund

Series 20 16

Statement of Revenues & Expenditures

For The Period Ending August 31, 2020

	ADOPTED BUDGET	PRORATED THRU 8/31/20	ACTUAL THRU 8/31/20	VARIANCE
<u>REVENUES:</u>				
Special Assessments - Tax Collector	\$549,750	\$549,750	\$546,904	(\$2,846)
Interest	\$0	\$0	\$4,253	\$4,253
TOTAL REVENUES	\$549,750	\$549,750	\$551,157	\$1,407
<u>EXPENDITURES:</u>				
Interest Expense 11/01	\$193,953	\$193,953	\$193,953	\$0
Principal Expense 11/01	\$145,000	\$145,000	\$145,000	\$0
Interest Expense 05/01	\$191,325	\$191,325	\$191,325	\$0
TOTAL EXPENDITURES	\$530,278	\$530,278	\$530,278	\$0
EXCESS REVENUES (EXPENDITURES)	\$19,472		\$20,879	
FUND BALANCE - Beginning	\$383,954		\$660,286	
FUND BALANCE - Ending	\$403,426		\$681,165	

Reunion West

COMMUNITY DEVELOPMENT DISTRICT

Debt Service Fund

Series 2017

Statement of Revenues & Expenditures

For The Period Ending August 31, 2020

	ADOPTED BUDGET	PRORATED THRU 8/31/20	ACTUAL THRU 8/31/20	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$509,250	\$509,250	\$515,947	\$6,697
Special Assessments - Prepayments	\$0	\$0	\$60,876	\$60,876
Interest	\$0	\$0	\$3,919	\$3,919
TOTAL REVENUES	\$509,250	\$509,250	\$580,742	\$71,492
EXPENDITURES:				
Interest Expense 11/01	\$182,900	\$182,900	\$182,900	\$0
Principal Expense 11/01	\$140,000	\$140,000	\$140,000	\$0
Interest Expense 05/01	\$180,450	\$180,450	\$180,450	\$0
Special Call 05/01	\$0	\$0	\$60,000	(\$60,000)
Interest Expense 08/03	\$0	\$0	\$63	(\$63)
Special Call 08/03	\$0	\$0	\$5,000	(\$5,000)
TOTAL EXPENDITURES	\$503,350	\$503,350	\$568,413	(\$65,063)
EXCESS REVENUES (EXPENDITURES)	\$5,900		\$12,330	
FUND BALANCE - Beginning	\$350,127		\$609,732	
FUND BALANCE - Ending	\$356,027		\$622,062	

Reunion West

COMMUNITY DEVELOPMENT DISTRICT

Debt Service Fund

Series 2019

Statement of Revenues & Expenditures

For The Period Ending August 31, 2020

	ADOPTED BUDGET	PRORATED THRU 8/31/20	ACTUAL THRU 8/31/20	VARIANCE
<u>REVENUES:</u>				
Special Assessments - Tax Collector	\$42,500	\$42,500	\$43,340	\$840
Special Assessments - Direct Billed	\$392,813	\$392,813	\$115,383	(\$277,430)
Interest	\$0	\$0	\$4,862	\$4,862
Transfer In	\$0	\$0	\$101	\$101
TOTAL REVENUES	\$435,313	\$435,313	\$163,686	(\$271,627)
<u>EXPENDITURES:</u>				
Interest Expense 11/01	\$132,329	\$132,329	\$132,329	\$0
Interest Expense 05/01	\$157,744	\$157,744	\$157,744	\$0
Transfer Out	\$0	\$0	\$3,972	(\$3,972)
TOTAL EXPENDITURES	\$290,073	\$290,073	\$294,045	(\$3,972)
EXCESS REVENUES (EXPENDITURES)	\$145,240		(\$130,359)	
FUND BALANCE - Beginning	\$291,755		\$619,583	
FUND BALANCE - Ending	\$436,995		\$489,224	

Reunion West

COMMUNITY DEVELOPMENT DISTRICT

Capital Projects Fund

Series 2015

Statement of Revenues & Expenditures

For The Period Ending August 31, 2020

	ADOPTED BUDGET	PRORATED THRU 8/31/20	ACTUAL THRU 8/31/20	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 REVENUE (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 August 31, 2020

	ADOPTED BUDGET	PRORATED THRU 8/31/20	ACTUAL THRU 8/31/20	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 REVENUE (EXPENDITURES)	\$0		\$0	
FUND BALANCE - Beginning	\$0		\$66	
FUND BALANCE - Ending	\$0		\$67	

Reunion West

COMMUNITY DEVELOPMENT DISTRICT

Capital Projects Fund

Series 2017

Statement of Revenues & Expenditures

For The Period Ending August 31, 2020

	ADOPTED BUDGET	PRORATED THRU 8/31/20	ACTUAL THRU 8/31/20	VARIANCE
<u>REVENUES</u>				
Interest	\$0	\$0	\$4	\$4
TOTAL REVENUES	\$0	\$0	\$4	\$4
<u>EXPENDITURES</u>				
Capital Outlay - Construction	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUE (EXPENDITURES)	\$0		\$4	
FUND BALANCE - Beginning	\$0		\$606	
FUND BALANCE - Ending	\$0		\$610	

Reunion West

COMMUNITY DEVELOPMENT DISTRICT

Capital Projects Fund

Series 2019

Statement of Revenues & Expenditures

For The Period Ending August 31, 2020

	ADOPTED BUDGET	PRORATED THRU 8/31/20	ACTUAL THRU 8/31/20	VARIANCE
<u>REVENUES:</u>				
Interest	\$0	\$0	\$10,108	\$10,108
TOTAL REVENUES	\$0	\$0	\$10,108	\$10,108
<u>EXPENDITURES:</u>				
Capital Outlay - Construction	\$0	\$0	\$4,700	(\$4,700)
TOTAL EXPENDITURES	\$0	\$0	\$4,700	(\$4,700)
Transfer In/(Out)	\$0	\$0	\$3,870	\$3,870
TOTAL OTHER	\$0	\$0	\$3,870	\$3,870
EXCESS REVENUES (EXPENDITURES)	\$0		\$9,279	
FUND BALANCE - Beginning	\$0		\$83,497	
FUND BALANCE - Ending	\$0		\$92,775	

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	\$125,588	\$634,336	\$49,045	\$60,908	\$32,781	\$112,820	\$27,283	\$135,617	\$13	\$0	\$0	\$1,178,390
Special Assessments - Direct	\$66,960	\$0	\$0	\$33,480	\$0	\$0	\$0	\$33,480	\$0	\$0	\$0	\$0	\$133,920
Interest Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
Total Revenues	\$66,960	\$125,588	\$634,337	\$82,525	\$60,908	\$32,781	\$112,820	\$60,763	\$135,617	\$13	\$0	\$0	\$1,312,312
Expenses													
Supervisor Fees	\$800	\$0	\$800	\$800	\$0	\$600	\$0	\$800	\$800	\$800	\$800	\$0	\$6,200
FICA	\$61	\$0	\$61	\$61	\$0	\$46	\$0	\$61	\$61	\$61	\$61	\$0	\$474
Engineering	\$832	\$120	\$252	\$849	\$1,680	\$1,430	\$1,559	\$1,153	\$1,200	\$2,300	\$635	\$0	\$12,008
Attorney	\$1,306	\$446	\$520	\$919	\$946	\$1,423	\$75	\$967	\$2,171	\$790	\$545	\$0	\$10,108
Trustee Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,364	\$8,081	\$0	\$3,717	\$0	\$16,163
Dissemination	\$833	\$833	\$833	\$833	\$833	\$1,083	\$833	\$833	\$833	\$833	\$933	\$0	\$9,517
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$1,200	\$1,200	\$0	\$0	\$5,400
Collection Agent	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
Property Appraiser Fee	\$0	\$0	\$0	\$0	\$0	\$392	\$0	\$0	\$0	\$0	\$0	\$0	\$392
Annual Audit	\$1,000	\$26	\$0	\$0	\$1,500	\$3,000	\$0	\$0	\$1,700	\$0	\$0	\$0	\$7,226
Management Fees	\$3,690	\$3,690	\$3,690	\$3,690	\$3,690	\$3,690	\$3,690	\$3,690	\$3,690	\$3,690	\$3,690	\$0	\$40,585
Information Technology	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$0	\$2,017
Telephone	\$7	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20
Postage	\$141	\$130	\$129	\$137	\$51	\$177	\$28	\$43	\$187	\$160	\$146	\$0	\$1,328
Printing & Binding	\$36	\$50	\$3	\$53	\$68	\$15	\$53	\$2	\$18	\$61	\$44	\$0	\$403
Insurance	\$8,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,754
Legal Advertising	\$0	\$0	\$0	\$153	\$181	\$0	\$0	\$571	\$553	\$2,590	\$0	\$0	\$4,048
Other Current Charges	\$3,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,351	\$0	\$4,401
Office Supplies	\$16	\$16	\$15	\$15	\$16	\$15	\$16	\$0	\$3	\$15	\$30	\$0	\$157
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	\$28,383	\$5,507	\$6,486	\$7,693	\$9,149	\$12,054	\$9,436	\$12,667	\$20,680	\$12,683	\$12,136	\$0	\$136,875

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	\$2,609	\$0	\$28,703
Facility Lease Agreement	\$1,498	\$1,498	\$1,498	\$1,498	\$1,498	\$1,498	\$1,498	\$1,498	\$1,498	\$1,498	\$1,498	\$0	\$16,482
Telephone	\$320	\$327	\$324	\$324	\$322	\$331	\$289	\$330	\$330	\$276	\$284	\$0	\$3,457
Electric	\$22,896	\$22,357	\$19,533	\$18,651	\$19,602	\$20,291	\$21,837	\$18,434	\$20,747	\$20,574	\$20,472	\$0	\$225,393
Water & Sewer	\$2,464	\$1,982	\$5,125	\$1,882	\$1,743	\$1,752	\$1,506	\$1,619	\$2,308	\$3,343	\$1,688	\$0	\$25,410
Gas	\$412	\$912	\$1,303	\$3,100	\$2,985	\$2,771	\$2,080	\$1,263	\$93	\$128	\$111	\$0	\$15,157
Pool and Fountain Maintenance	\$6,163	\$6,672	\$7,887	\$11,728	\$7,441	\$9,471	\$4,898	\$7,510	\$10,087	\$6,440	\$7,994	\$0	\$86,290
Environmental	\$115	\$115	\$616	\$115	\$616	\$115	\$616	\$115	\$115	\$115	\$616	\$0	\$3,269
Property Insurance	\$18,899	\$683	\$0	\$0	\$0	\$0	\$0	\$21	\$0	\$0	\$0	\$0	\$19,604
Irrigation Repairs	\$1,545	\$0	\$409	\$432	\$437	\$1,032	\$465	\$1,690	\$2,373	\$0	\$0	\$0	\$8,382
Landscape Contract	\$23,844	\$47,536	\$30,687	\$23,844	\$23,844	\$30,316	\$22,749	\$23,600	\$31,075	\$22,070	\$22,070	\$0	\$301,635
Landscape Contingency	\$5,332	\$0	\$2,332	\$0	\$0	\$0	\$264	\$0	\$1,569	\$0	\$4,613	\$0	\$14,110
Landscape Consulting	\$1,430	\$1,961	\$1,887	\$1,766	\$1,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,474
Gate and Gatehouse Expenses	\$217	\$292	\$0	\$930	\$59	\$1,639	\$493	\$895	\$942	\$1,488	\$838	\$0	\$7,793
Roadways/Sidewalks	\$301	\$0	\$0	\$0	\$218	\$602	\$2,167	\$0	\$729	\$1,396	\$0	\$0	\$5,413
Lighting	\$0	\$0	\$0	\$0	\$0	\$883	\$0	\$0	\$0	\$83	\$0	\$0	\$967
MSA Building Repairs	\$221	\$51	\$373	\$0	\$103	\$0	\$440	\$0	\$0	\$0	\$0	\$0	\$1,188
Pressure Washing	\$154	\$0	\$0	\$6,169	\$4,191	\$5,216	\$0	\$0	\$0	\$0	\$0	\$0	\$15,730
Maintenance (Inspections)	\$68	\$0	\$57	\$42	\$0	\$29	\$0	\$132	\$0	\$0	\$0	\$0	\$328
Repairs & Maintenance	\$334	\$0	\$992	\$83	\$0	\$352	\$16	\$132	\$57	\$220	\$669	\$0	\$2,855
Pest Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Signage	\$1,875	\$396	\$5,412	\$277	\$10,786	\$0	\$165	\$191	\$72	\$1,214	\$264	\$0	\$20,652
Security	\$5,133	\$5,133	\$5,133	\$5,133	\$5,133	\$5,133	\$5,133	\$5,133	\$5,133	\$5,133	\$5,133	\$0	\$56,467
Parking Violation Tags	\$0	\$0	\$0	\$0	\$12	\$0	\$0	\$0	\$0	\$0	\$20	\$0	\$32
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
Transfer Out - R&M Fund	\$0	\$0	\$0	\$0	\$103,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,255
Total Maintenance	\$95,833	\$92,525	\$86,180	\$78,584	\$186,283	\$84,040	\$67,226	\$65,171	\$79,735	\$66,588	\$68,880	\$0	\$971,044
Total Expenses	\$124,216	\$98,032	\$92,666	\$86,277	\$195,432	\$96,094	\$76,662	\$77,838	\$100,415	\$79,272	\$81,016	\$0	\$1,107,919
Excess Revenues (Expenditures)	(\$57,255)	\$27,556	\$541,671	(\$3,752)	(\$134,524)	(\$63,313)	\$36,158	(\$17,075)	\$35,202	(\$79,258)	(\$81,016)	\$0	\$204,393

**REUNION WEST
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2020

TAX COLLECTOR

							Gross Assessments	\$	4,155,764	\$	1,233,252	\$	1,417,083	\$	347,739	\$	572,366	\$	539,968	\$	45,357		
							Net Assessments	\$	3,906,418	\$	1,159,256	\$	1,332,058	\$	326,875	\$	538,024	\$	507,569	\$	42,636		
							Gross				2004-1		2015		2016		2017		2019				
Date Received	Dist.	Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	General Fund 29.68%	Debt Svc Fund 34.10%	Debt Svc Fund 8.37%	Debt Svc Fund 13.77%	Debt Svs Fund 12.99%	Debt Svs Fund 1.09%	Total 100%										
11/12/19	ACH	\$ 23,340.36	\$ 1,240.62	\$ 442.00	\$ -	\$ 21,657.74	\$ 6,427.08	\$ 7,385.12	\$ 1,812.24	\$ 2,982.88	\$ 2,814.04	\$ 236.38	\$ 21,657.74										
11/22/19	ACH	\$ 426,810.60	\$ 17,072.61	\$ 8,194.76	\$ -	\$ 401,543.23	\$ 119,160.71	\$ 136,923.11	\$ 33,599.66	\$ 55,303.79	\$ 52,173.39	\$ 4,382.56	\$ 401,543.23										
12/6/19	ACH	\$ 1,854,779.89	\$ 74,191.64	\$ 35,611.74	\$ -	\$ 1,744,976.51	\$ 517,833.76	\$ 595,023.39	\$ 146,013.22	\$ 240,332.32	\$ 226,728.61	\$ 19,045.20	\$ 1,744,976.51										
12/9/19	ACH	\$ 2,038.96	\$ 20.74	\$ 40.36	\$ -	\$ 1,977.86	\$ 586.94	\$ 674.43	\$ 165.50	\$ 272.41	\$ 256.99	\$ 21.59	\$ 1,977.86										
12/23/19	ACH	\$ 414,468.52	\$ 15,888.95	\$ 7,971.62	\$ -	\$ 390,607.95	\$ 115,915.59	\$ 133,194.27	\$ 32,684.64	\$ 53,797.70	\$ 50,752.54	\$ 4,263.21	\$ 390,607.95										
1/10/20	ACH	\$ 153,854.76	\$ 4,615.70	\$ 2,984.77	\$ -	\$ 146,254.29	\$ 43,401.97	\$ 49,871.57	\$ 12,238.02	\$ 20,143.33	\$ 19,003.14	\$ 1,596.26	\$ 146,254.29										
1/13/20	ACH	\$ 18,960.03	\$ 410.10	\$ 371.02	\$ -	\$ 18,178.91	\$ 5,394.72	\$ 6,198.87	\$ 1,521.14	\$ 2,503.75	\$ 2,362.03	\$ 198.41	\$ 18,178.91										
1/21/20	ACH	\$ -	\$ -	\$ -	\$ 835.49	\$ 835.49	\$ 247.94	\$ 284.90	\$ 69.91	\$ 115.07	\$ 108.56	\$ 9.12	\$ 835.49										
2/12/20	ACH	\$ 214,149.10	\$ 4,716.16	\$ 4,188.65	\$ -	\$ 205,244.29	\$ 60,907.65	\$ 69,986.70	\$ 17,174.09	\$ 28,267.91	\$ 26,667.84	\$ 2,240.10	\$ 205,244.29										
3/9/20	ACH	\$ 113,912.46	\$ 1,195.03	\$ 2,254.35	\$ -	\$ 110,463.08	\$ 32,780.68	\$ 37,667.05	\$ 9,243.14	\$ 15,213.87	\$ 14,352.71	\$ 1,205.63	\$ 110,463.08										
4/13/20	ACH	\$ 377,015.66	\$ 86.88	\$ 7,538.57	\$ -	\$ 369,390.21	\$ 109,619.08	\$ 125,959.18	\$ 30,909.22	\$ 50,875.42	\$ 47,995.68	\$ 4,031.64	\$ 369,390.21										
4/13/20	ACH	\$ 10,757.76	\$ -	\$ 215.16	\$ -	\$ 10,542.60	\$ 3,128.59	\$ 3,594.94	\$ 882.17	\$ 1,452.01	\$ 1,369.82	\$ 115.07	\$ 10,542.60										
4/20/20	ACH	\$ -	\$ -	\$ -	\$ 242.87	\$ 242.87	\$ 72.07	\$ 82.82	\$ 20.32	\$ 33.45	\$ 31.56	\$ 2.65	\$ 242.87										
5/12/20	ACH	\$ 92,374.81	\$ -	\$ 1,847.50	\$ -	\$ 90,527.31	\$ 26,864.60	\$ 30,869.11	\$ 7,574.99	\$ 12,468.16	\$ 11,762.41	\$ 988.04	\$ 90,527.31										
5/12/20	ACH	\$ 1,439.60	\$ -	\$ 28.79	\$ -	\$ 1,410.81	\$ 418.67	\$ 481.08	\$ 118.05	\$ 194.31	\$ 183.31	\$ 15.40	\$ 1,410.81										
6/9/20	ACH	\$ 56,551.66	\$ -	\$ 1,131.03	\$ -	\$ 55,420.63	\$ 16,446.45	\$ 18,898.00	\$ 4,637.39	\$ 7,632.98	\$ 7,200.92	\$ 604.88	\$ 55,420.63										
6/9/20	ACH	\$ 1,468.42	\$ -	\$ 29.37	\$ -	\$ 1,439.05	\$ 427.05	\$ 490.70	\$ 120.41	\$ 198.20	\$ 186.98	\$ 15.71	\$ 1,439.05										
6/16/20	ACH	\$ 408,302.92	\$ -	\$ 8,166.06	\$ -	\$ 400,136.86	\$ 118,743.36	\$ 136,443.55	\$ 33,481.98	\$ 55,110.10	\$ 51,990.66	\$ 4,367.22	\$ 400,136.86										
7/17/20	ACH	\$ -	\$ -	\$ -	\$ 44.44	\$ 44.44	\$ 13.19	\$ 15.15	\$ 3.72	\$ 6.12	\$ 5.77	\$ 0.49	\$ 44.44										
Totals		\$ 4,170,225.51	\$ 119,438.43	\$ 81,015.75	\$ 1,122.80	\$ 3,970,894.13	\$ 1,178,390.11	\$ 1,354,043.94	\$ 332,269.83	\$ 546,903.76	\$ 515,946.95	\$ 43,339.54	\$ 3,970,894.13										

OFF ROLL ASSESSMENTS

REUNION WEST DEVELOPMENT PARTNERS, LLP \$249,305.47 \$133,920.00 \$115,385.47

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	SERIES 2019
10/31/19	11/1/19	263366	\$ 182,345.47	\$ 182,345.47	\$ 66,960.00	\$ 115,385.47
1/23/20	2/1/20	28907	\$ 33,480.00	\$ 33,480.00	\$ 33,480.00	\$ -
1/23/20	5/1/20	28907	\$ 33,480.00	\$ 33,480.00	\$ 33,480.00	\$ -
			\$ 249,305.47	\$ 249,305.47	\$ 133,920.00	\$ 115,385.47

SECTION 4

Reunion East/ West CDD Direct Billed Assessments for FY 2020

District	Landowner	Product	Total O & M	Total Debt	Total Due	O & M	Debt	Total	Paid
Reunion East									
	Oriando Health				Nov	\$113,330	\$0	\$113,330	Paid 11/27/19
	34-25-27-4936-0001-0040				Feb	\$56,665	\$0	\$56,665	Paid 2/10/20
			\$226,659	\$0	May	\$56,665	\$0	\$56,665	Paid 5/22/20
	Totals		<u>\$226,659</u>	<u>\$0</u>	Total	<u>\$226,659</u>	<u>\$0</u>	<u>\$226,659</u>	
						O & M	Debt	Total	
	Orlando Reunion Development LLC		\$2,386	\$5,053	Nov	\$1,193	\$2,527	\$3,720	Paid 3/29/20
	35-25-27-4885-PRCL-0C30	4 MF			Feb	\$597	\$1,263	\$1,860	Paid 3/29/20
					May	\$597	\$1,263	\$1,860	Paid 3/29/20
					Total	<u>\$2,386</u>	<u>\$5,053</u>	<u>\$7,439</u>	
						O & M	Debt	Total	
	EHO/SPECTRUM								
	11-1-15 Interest								
	27-25-27-2985-TRAC-FD20/FD30	296 Condos	\$117,704	\$504,490	Nov	\$191,231	\$550,009	\$741,240	Paid
	34-25-27-4936-0001FD10	276 SF	\$219,504	\$595,527	Feb	\$95,616	\$275,004	\$370,620	Paid
	34-25-27-4936-0001-0010/0020/0050/0031	Commercial	\$45,254	\$0	May	\$95,616	\$275,004	\$370,620	Paid
			<u>\$382,462</u>	<u>\$1,100,017</u>	Total	<u>\$382,462</u>	<u>\$1,100,017</u>	<u>\$1,482,479</u>	
District	Landowner		Total O & M	Total Debt	Total Due	O & M	Debt	Total	Paid
Reunion West									
	Reunion West Dev. Partners		\$133,920	\$392,813	\$526,733	Dec	\$66,960	\$196,407	\$263,367 Paid 10/31/19
	27-25-27-4927-0001-WC10				March	\$33,480	\$98,203	\$131,683	Paid 1/23/20
	27-25-27-3160-000A-0030				June	\$33,480	\$98,203	\$131,683	Paid 1/23/20
	27-25-27-4927-0001-SF20		<u>\$133,920.00</u>	<u>\$392,813.00</u>	<u>\$526,733.00</u>	Total	<u>\$133,920</u>	<u>\$392,813</u>	<u>\$526,733</u>