

*Reunion West Community  
Development District*

*Agenda*

*November 14, 2024*

# AGENDA

# *Reunion West*

## *Community Development District*

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219 E. Livingston Street, Orlando FL, 32801

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

November 7, 2024

Board of Supervisors  
Reunion West Community  
Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Reunion West Community Development District will be held **Thursday, November 14, 2024 at 11:00 AM at the Heritage Crossing Community Center, 7715 Heritage Crossing Way, Reunion, FL.**

**Zoom Information for Members of the Public:**

Link: <https://us06web.zoom.us/j/82018699681>

Dial-in Number: (646) 876-9923

Meeting ID: 820 1869 9681

Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the September 12, 2024 Board of Supervisors Meeting
4. Consideration of Playground Installation Proposals
  - A. Creative Recreation Products
  - B. Playtopia
5. Consideration of Easement Agreement for Playground with Reunion West Property Owner's Association, Inc.
6. Consideration of Resolution 2025-01 Amending the Fiscal Year 2024 Budget
7. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. Field Manager Updates
  - D. District Manager's Report
    - i. Action Items
    - ii. Approval of Check Registers
    - iii. Balance Sheet and Income Statement
    - iv. Replacement and Maintenance Plan
  - E. Security Report
8. Other Business
9. Supervisor's Requests
10. Next Meeting Date: December 12, 2024
11. Adjournment

Sincerely,

Tricia L. Adams  
District Manager

# 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 12, 2024** at 11:00 a.m. via Zoom Communication Media Technology and at the Heritage Crossing Community Center, 7715 Heritage Crossing Way, Reunion, Florida.

Present and constituting a quorum:

Graham Staley	Chairman
Sharon Harley	Vice Chair
Mark Greenstein	Assistant Secretary
William (Bill) Witcher	Assistant Secretary
Michael Barry	Assistant Secretary

Also present were:

Tricia Adams	District Manager
Kristen Trucco	District Counsel
James Curley	District Engineer
Alan Scheerer	Field Manager
Aura Zelada	Reunion West POA Manager, Artemis Lifestyles
Garrett Huegel	Yellowstone Landscape
Pete Whitman	Yellowstone Landscape
Victor Vargas	Reunion Security
Residents	

*The following is a summary of the discussions and actions taken at the September 12, 2024 Reunion West Community Development District Board of Supervisors meeting.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

Ms. Adams called the meeting to order at 11:01 a.m. and called the roll. All Supervisors were present.

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

There being no comments, the next item followed.

**THIRD ORDER OF BUSINESS**

**Approval of the Minutes of the August 8,  
2024 Board of Supervisors Meeting**

Ms. Adams presented the minutes of the August 8, 2024 Board of Supervisors meetings, which were reviewed by District Management staff, District Counsel and the Chairman.

On MOTION by Mr. Greenstein seconded by Ms. Harley with all in favor the Minutes of the August 8, 2024 Board of Supervisors Meeting were approved as presented.
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**FOURTH ORDER OF BUSINESS**

**Discussion of Long-Range Planning**

Mr. Staley presented a Long-Range Financial Plan for 2026 through 2029, that he prepared. No decision needed to be made by the Board today, as the figures for 2024 were only projections and would not be finalized for two months. Historically, the District always did slightly better than what was projected and as they moved through 2025, there would be budget variances such as including additional funds for legal and custodial expenses on the east side, which this CDD must fund. Mr. Staley recommended that a community wide Capital Plan, be prepared at the end of February, for Board review at the March meeting, in order to set next year's budget and proposed:

- 1) Managing gross assessments and expenditures (including transfers to the Repair and Maintenance (R&M) Fund, to achieve an approximate annual break-even in the General Fund from 2026 to 2029 and
- 2) Maintaining a General Fund balance of no less than \$500,000 at the end of each year 2026-2029.

The purpose of having a General Fund balance at the end of each year, was to pay expenses in the final quarter of the year, before assessments were received. Mr. Staley felt that it was a working assumption that could be changed in the upcoming months and further proposed building up the R&M Fund to at least \$1 million by the end of 2029 by achieving transfers from the General Fund and managing R&M expenditures. There was a \$2.5 million General Fund Reserve and \$3.5 million R&M Reserve; however, the CDD shared 43% of the shared expenses with the Reunion East CDD. Therefore, they needed to build up the reserves over the next few years, as the roadway resurfacing was imminent in the next 18 months.

Mr. Staley stated that he based his assumptions on the gross assessment of \$1,000 per resident for this year, but only \$340 to \$350, would cover the General Fund and the remainder for debt service. If an increase of 15% was contemplated, it would be on the \$350. In addition, there

would be an inflationary increase of 4% going forward, for the remainder of the five years, which Mr. Barry proposed. In addition, with the additional funds for legal and custodial expenses, in order to have \$1 million in the R&M Fund and \$500,000 in the General Fund, there must be a 20% increase next year and a 5% increase thereafter. Mr. Staley would bring this back to the Board at the end of December, as he would have the 2024 figures and recommended communicating their plans to residents, explaining why the increases are necessary. Mr. Greenstein felt that a 15% increase in assessments was a minimal amount. Mr. Witcher thanked Mr. Staley for going through this exercise, as it made things easier to understand. Mr. Barry appreciated Mr. Staley presenting this Long-Range Financial Plan, as it was a great exercise, but questioned whether the Board had to decide on the increase by next March. Ms. Adams stated that the Board needed to decide when the Proposed Budget was approved, likely in May, as it would include a proposed assessment amount that would be noticed in the letter to property owners. There would be a workshop in March, to discuss the Long-Range Plan and updated Reserve Study. Any infrastructure that was added, such as the Playgrounds and outdoor Fitness Center on Grand Traverse Parkway, would be included, along with the estimated useful life. Mr. Staley questioned whether it was reasonable to have a Five-Year Capital Plan, presented at the February meeting. Ms. Adams felt that was reasonable. Mr. Barry felt that it was helpful to have a high-level overview.

## **FIFTH ORDER OF BUSINESS**

### **Contract Renewals**

Ms. Adams reported that the Service Agreements for aquatic vegetation management and landscape maintenance, were up for renewal, which Mr. Scheerer would present. She noted action taken by the Board today, would include District Counsel preparing of the legal agreement, with protections and indemnifications and allow for execution of the agreement by the Chairman. The Aquatic Vegetation Management Agreement was for two ponds and Applied Aquatic was requesting a 3% increase. This year was the fifth year of renewing the agreement with Yellowstone and Ms. Adams would work on the bid documents with Mr. Scheerer, which would be presented to the Board, in the first quarter of 2025 for approval. There was a separate agreement with Creative North for the Reunion West Encore neighborhood. Mr. Staley questioned whether Creative North's contract expired at the end of 2025. Mr. Scheerer stated their contract was from October 1, 2024 through September 30, 2025, for all of Reunion East and West and the property would be part of the RFP process.

**A. Consideration of Aquatic Vegetation Management Agreement Renewal with Applied Aquatic Management, Inc.**

Mr. Scheerer presented an Aquatic Vegetation Management Agreement renewal with Applied Aquatic Management, Inc., which runs from October 1, 2024 to September 30, 2025. They were the District's service provider for a number of years, providing for the management of submersed vegetation, immersed floating algae, shoreline grasses in the Grand Traverse pond and the wet pond in Encore Reunion West. They requested a 3% increase, which was included in the 2025 budget. Mr. Staley questioned whether it included the pond on Golden Bear Drive. Mr. Scheerer confirmed that this pond was an irrigation pond that was not maintained by the CDD.

On MOTION by Mr. Greenstein seconded by Mr. Witcher with all in favor the Aquatic Vegetation Management Agreement renewal with Applied Aquatic Management, Inc. was approved.
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**B. Consideration of Landscape/Grounds Maintenance Services Agreement Renewal with Yellowstone Landscape**

Mr. Scheerer presented a Landscape/Grounds Maintenance Services Agreement renewal with Yellowstone and introduced Mr. Pete Whitman of Yellowstone, who was present. The fee summary schedule encompassed the east and west sides of Reunion. Ms. Adams noted that there was a separate Service Agreement for Heritage Crossing, for budgeting purposes, as the District was taking over the maintenance as of October 1<sup>st</sup>. Mr. Scheerer noted two phases left in Reunion Village to be landscaped. Mr. Greenstein questioned whether there was an Interlocal Agreement for landscaping or if it was based on jurisdiction. Ms. Adams indicated that each CDD had their own agreements, but there were shared costs, based on an Interlocal Agreement. Mr. Greenstein stated that for services provided by Yellowstone, Reunion East was responsible for paying \$647,750.52 and Reunion West was responsible for paying \$130,313.54. Mr. Staley preferred that it be split, because all residents benefited but landscape services should be included in the discussions for next year's budget. Ms. Adams confirmed that for FY 2025, \$1.1 million was budgeted for all areas of landscape services, with Reunion East paying \$665,000 and Reunion West paying \$502,000 and recommended scheduling a joint meeting for both Boards to review the proposals together. Mr. Greenstein agreed.



On MOTION by Mr. Barry seconded by Ms. Harley with all in favor the Landscape/Grounds Maintenance Services Agreement renewal with Yellowstone Landscape was approved.

**C. Consideration of Landscape/Grounds Maintenance Services Agreement Renewal with Creative North**

Mr. Scheerer presented a Landscape/Grounds Maintenance Services Agreement renewal with Creative North, for maintenance of landscaping in Encore Reunion West. They did a good job, were responsive, there was no increase for the next fiscal year and Mr. Scheerer had no concerns. A map was included with their areas of responsibility. Mr. Greenstein questioned whether Creative North was maintaining any residential land in Encore Reunion West. Ms. Adams confirmed that the HOA had a different landscape provider for the residential property. Ms. Aura Zelada of the Reunion West POA, reported that in June of 2023, the HOA terminated Florida Commercial Care (FCC) and hired Weber Environmental and the HOA Board just renewed their contract for FY 2025. They were more expensive than FCC, but provided good quality landscaping and were extremely receptive. Mr. Staley requested that FCC be included in the RFP process.

On MOTION by Mr. Staley seconded by Mr. Greenstein with all in favor the Landscape/Grounds Maintenance Services Agreement renewal with Creative North was approved.

**SIXTH ORDER OF BUSINESS**

**Consideration of Agreement for Pavement Maintenance**

Ms. Adams reported that since the last meeting, District Counsel was working on preparing the agreement with All County Paving, but it was not completed, as she was waiting for some additional information. Ms. Trucco explained that this agreement was for the road resurfacing, re-striping and speed table installation project. Mr. Curley was working with Mr. Boyd to finalize the details, such as the scope of service, map of the speed tables and the costs. Ms. Trucco pointed out that there were blanks in the agreement, as she needed input from the Board, such as the number of days to reach substantial completion in Paragraph 3. Mr. Curley was informed that there would be a 5% to 10% increase, but he preferred a 2.5% to 5% increase, since a 5% increase on a \$1.2 million project, was \$60,000. In addition, they would need 30 days to mobilize, have a pre-construction meeting and eight weeks from start to finish. Ms. Trucco questioned whether the Board wanted to delay this project, as there would be eight weeks of construction, during the

holiday season. Mr. Witcher did not want construction during the holidays, as many people would be visiting during the holidays and the snowbirds would return. Ms. Adams voiced concern about delaying this project until after the holidays, as the peak season for the snowbirds was in January and there may be a material increase that would add to the expense. Mr. Staley proposed speaking to the contractor about decreasing mobilization from 30 days to three weeks. Ms. Adams suggested delegating authority to the Chairman to approve the final form of the agreement and the final amount. Mr. Staley understood there would be a 5% increase. Mr. Greenstein recalled contracts in the past, where there was a reduction in the fee, for not completing the work by a certain timeframe. Ms. Trucco indicated if the contractor did not complete the project by a certain timeframe, the District had certain remedies under the Prompt Payment Act, which could include a potential reduction. Mr. Staley proposed that the Board agree to the 5%, subject to completion of the work by December 13<sup>th</sup>. Mr. Witcher felt that the 5% was reasonable, but requested that Mr. Curley negotiate with the contractor and a penalty be applied if they did not complete the work within a certain timeframe. Mr. Curley would take this back to the contractor. At the request of Mr. Staley, Ms. Trucco would include in Paragraph 3, *"The contractor would complete the project by December 13<sup>th</sup>"* and remove, *"Excluding Federal holidays."* There was Board consensus to delegate authority to the Chairman to provide the final sign off.

Mr. Greenstein questioned whether the contractor would have a Maintenance of Traffic (MOT) Plan. Mr. Curley indicated that he planned to request a MOT from the contractor, as well as a start date, at the pre-construction meeting. Ms. Adams pointed out that along with the District Engineer and contractor, security and Mr. Scheerer, would also attend the pre-construction meeting and a schedule would be prepared for electronic messaging purposes to notify stakeholders of road construction zones. If needed, door notices would be placed on the affected residents' doors, in advance of when the work was scheduled to occur. Mr. Curley confirmed that All County understood the type of community and the scope of the work. Ms. Adams questioned whether a message board was included with the MOT on upcoming road closures. Mr. Curley would verify. Mr. Staley questioned whether the work could start at 7:00 a.m. Ms. Adams stated it depends on the County Noise Ordinance. Mr. Scheerer believed that there was a 7:00 a.m. start time. Mr. Staley requested that staff circulate the Communication Plan to both CDD Boards, prior to the next meeting, as the next meeting was one week prior to the start of the project. Ms. Adams offered to provide sample notices from other CDDs, but the plan was to have electronic messaging distributed

to stakeholders following the precon meeting and door notices if needed. Ms. Trucco requested feedback from the Board on Paragraph 6c, on the contractor performing the work within the hours of 7:00 a.m. to 7:00 p.m., Monday through Friday and the project ending on December 13<sup>th</sup>. Ms. Adams cautioned the Board about tying the contractor's hands to complete their work during the day, as there could be material delivery delays. Mr. Staley preferred to leave the language as stated. Ms. Trucco would add language on providing notice, at the direction of the District.

On MOTION Mr. Barry seconded by Mr. Greenstein with all in favor the Agreement for Pavement Maintenance in substantial final form, subject to staff execution and delegating authority to the Chairman to provide final execution of the terms was approved.

Mr. Staley requested that communication be sent to residents at least twice and have it Facebook friendly.

## **SEVENTH ORDER OF BUSINESS**

### **Staff Reports**

#### **A. Attorney**

There being no comments, the next item followed.

#### **B. Engineer**

There being no comments, the next item followed.

#### **C. Field Manager Updates**

Mr. Scheerer reported that the neighborhood monuments were soft washed, over the last week to ten days. Mr. Staley reported a light that was out on Whitemarsh Way, which turned out to be an underground electrical issue, that they were working with the utility on and would review the remainder of the lights, to ensure that they were operating. A fountain on Golden Bear Drive was not working last night and it turned out to be a breaker trip, probably from the weather. It was working fine now. Last week, someone hit a golf ball through the bathroom window of the Sinclair guardhouse. Mr. Chet Berry looked at it and determined that it was safe enough to keep the water out. Towards November or December, the guardhouses would be pressure washed and all monuments and sidewalks that the CDD maintained, would be cleaned. Mr. Staley questioned the status of the Encore playground. Mr. Scheerer stated that revised proposals for the Encore

playground, would be provided to the Board at the October meeting. Mr. Staley noted inconsistencies on the No Parking map, as there were no yellow markings on Whitemarsh Way, turning onto Tradition Boulevard, going towards Sinclair Road, at the intersection of Whitemarsh Way and Muirfield Loop, coming from the Tradition Boulevard and No Parking just past the first left turn from Muirfield Loop to Whitemarsh Way. Mr. Scheerer offered to add additional signs. Mr. Staley requested that the curbs be painted yellow, that there be another sign pointing back to Tradition Boulevard and homeowners be notified. Ms. Adams would notify the homeowners when Mr. Scheerer was getting ready to install the signs.

**D. District Manager's Report**

**i. Action Items List**

Mr. Scheerer presented the Action Items List, which was included in the agenda package. The Encore Reunion West playground was in process. He reached out to their prior contractor and the contractor that did the Grand Traverse playground and would provide updated proposals for October and discuss how to proceed with the sidewalk project, once they were in 2025.

**ii. Approval of Check Register**

Ms. Adams presented the Check Register from August 1, 2024 through August 31, 2024, in the amount of \$66,610.21, which was included in the agenda package, along with a detailed check run.

On MOTION by Mr. Greenstein seconded by Ms. Harley with all in favor the August Check Register was approved.
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**iii. Balance Sheet and Income Statement**

Ms. Adams presented the Unaudited Financial Statements through July 31, 2024, which were for informational purposes. The District was fully collected and staff was monitoring line-item overages. No Board action was required.

**iv. Replacement and Maintenance Plan**

Ms. Adams presented the R&M Plan. Starting at the October meeting, there would be an additional column with an estimated completion date for projects in process or when the Board would expect to see a proposal. Typically, there were not many R&M projects the first quarter of

the fiscal year and the District was focusing on pavement management, the playground and would continuously track the sidewalk project. There was not much else in the last quarter and there were some dates in January or thereafter for some of these projects. Mr. Staley voiced concern that the sidewalk project would remain on the Action Items List and nothing would happen. Ms. Adams pointed out that staff recognized the importance of the sidewalk project and planned to meet with District Counsel after the Reunion East CDD meeting, to discuss the notice that would be distributed to the Preferred Builders and whether a notice should be sent to property owners as a courtesy. Mr. Staley suggested that Mr. Barry could answer any questions, since he was working with Kingwood and was the facilitator for the annual Preferred Builders meeting, which would be held in November. Ms. Adams was waiting for a response from Mr. Anthony Carll of Kingwood as to when the Builders' meeting would occur and would include Mr. Barry in her communications. Mr. Barry indicated that two issues needed to be addressed, before they could proceed. There were no issues on the east side, but on the west side, there was disagreement on the ownership on some of the properties. Ms. Adams noted out that she discussed the project with Counsel and believed they had the approval to proceed.

Mr. Barry felt that any communication would be early at this stage. Ms. Adams confirmed the only time sensitive component, was the Preferred Builders annual meeting; however, the Board needed to approve an agreement at the October meeting and notify property owners that there would be a sidewalk installed in front of their residential lot in 2025. Ms. Trucco questioned whether there was an identified requirement for a sidewalk to be constructed within a certain amount of time, because there was a potential risk of damage if the sidewalk was installed and a home was built there. Mr. Greenstein would speak to Ms. Trucco outside of the meeting, as he was on the ARB. Ms. Adams reported that subsequent to last month's meeting, she received confirmation in writing from the District Engineer, that no permit was required to install the sidewalk. Mr. Scheerer pointed out that there was a proposal for \$390,000 from Dehlinger Construction to grade and sod. No action was taken by the Board.

**v. Presentation of Series 2016, 2017 and 2019 Arbitrage Rebate Calculation Reports**

Ms. Adams presented the Arbitrage Rebate Calculation Reports prepared by AMTEC for the Series 2016, 2017 and 2019 bonds, which were required, due to an IRS requirement, to

determine if the District was earning more interest than what they were paying on the tax exempt bonds. All reports indicated no arbitrage issues.

On MOTION by Mr. Barry seconded by Mr. Greenstein with all in favor the Series 2016, 2017 and 2019 Arbitrage Rebate Calculation Reports were accepted.

Mr. Staley appreciated the detail of the reports but preferred to have a one-page summary of the rebate computations.

**E. Security Report**

Ms. Adams provided under separate cover, the August Security Reports from Reunion Security and the Reunion West POA. No Board action was required and it was for informational purposes. Mr. Victor Vargas of Reunion Security and Ms. Aura Zelada of the Reunion West POA, were present to answer questions. Mr. Greenstein questioned why yesterday, there were helicopters and a Deputy's car behind the security office. Mr. Vargas explained that there was a domestic dispute between two females in Reunion Village, resulting in a stabbing. Ms. Adams pointed out that it was a law enforcement matter and not a CDD matter. Mr. Staley requested that the officers provide more detail in their logs, as officers only reported parked vehicles with no resolution. Mr. Vargas would double check future logs before providing them to the Board. Ms. Adams pointed out that Reunion Security provided a report regarding the stabbing incident this morning, but she did not yet forward it to the Board.

**EIGHTH ORDER OF BUSINESS**

**Other Business**

There being no comments, the next item followed.

**NINTH ORDER OF BUSINESS**

**Supervisor's Requests**

Mr. Staley asked if there were new developments regarding The Stables. Ms. Adams reported that an appraisal was received on Tuesday, but was not fully reviewed by staff; however, it was forwarded to the Reunion East CDD Board of Supervisors for review. It would be the decision of the Reunion East CDD Board, if they wanted to utilize the building as overflow storage or to repurpose it for amenity use. If they wanted to sell the parcel, there was debt that would have

to be retired and there must be an analysis from bond counsel. Ms. Trucco clarified that the bond counsel analysis was necessary, because if it was sold, it would be considered a private use of bond financed property and there was an IRS provision that no more than 10% of a bond issuance could be used for a private use. At a prior meeting, the Reunion East CDD Board, directed staff to obtain a quote from bond counsel, who quoted an estimated 10-20 hours of work at the cost of \$10,000 to \$20,000. The Board decided to proceed with obtaining the appraisal and the next step was to obtain an analysis from bond counsel, on the amount of bonds that needed to be redeemed. Mr. Greenstein pointed out that the Board would only approve an analysis, if they truly believed that there was no meaningful repurposing of that building and disposing of it was the last resort. Mr. Staley questioned whether he could show the parking maps to the Reunion East CDD Board Members, after this meeting. Ms. Adams recommended showing it to the Board during the Reunion East CDD Board meeting and it would be added to the record of proceedings.

**TENTH ORDER OF BUSINESS**

**Next Meeting Date: October 10, 2024**

Ms. Adams announced that the next meeting was scheduled for October 10, 2024 at 11:00 a.m. at this location.

**ELEVENTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Mr. Greenstein seconded by Ms. Harley with all in favor the meeting was adjourned.
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Secretary/Assistant Secretary

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Chairman/Vice Chairman

## SECTION 4



# SECTION A

Creative Recreation Products **Quote 7626**  
3000 W State Road 426  
Oviedo, FL 32765 US  
407.695.8855  
FLplaygrounds@gmail.com



ADDRESS	SHIP TO	DATE	TOTAL	
Reunion West POA 7615 Fairfax Dr. Kissimmee, FL 34747	Reunion West POA 205 Southfield St. Kissimmee, FL 34747	09/12/2024	\$127,400.97	

QTY	DESCRIPTION	RATE	AMOUNT
PLAY EQUIPMENT			
1	5-12 YEAR OLD Commercial Play System: Modified LANCASTER - Roof delete. Colors TBD.	29,656.00	29,656.00T
1	2-Bay Post frame swing beam with 4 belt seats. Color TBD. Includes 2 belt/2 bucket swings. Not shaded.	2,915.00	2,915.00T
1	Preferred customer discount - 10% off play equipment	-3,257.00	-3,257.00T
1	Installation	15,450.00	15,450.00
1	Inbound freight	2,100.00	2,100.00
SHADE			
1	40' x 30' Commercial Shade Structure - Hip Roof, 10' columns, Glide Elbows. Colors TBD.	16,770.00	16,770.00T
1	Shade Installation - includes footers	17,250.00	17,250.00
1	Inbound freight	1,600.00	1,600.00
1	Machine rental	2,250.00	2,250.00
SAFE PLAY ZONE - MULCH ~80' x 32'			
56	12" Molded Playground Borders - 4' long, black. Includes freight and installation.	69.00	3,864.00T
1	ADA Half Ramp	745.00	745.00T
2,560	Commercial Weedblock Fabric, per square foot. Includes freight and installation.	0.75	1,920.00T
95	Playground Wood Chips (per cubic yard). Includes delivery and installation, 12" depth.	69.00	6,555.00T
FENCING ~86' x 38'			

Quote valid for 30 days. We look forward to working with you!

QTY	DESCRIPTION	RATE	AMOUNT
1	5' high Black Aluminum playground fence, with 3/4" pickets on 2-3/4" 'playground' spacing, and 2" x .093" x 72" posts, to be set in concrete footers. Approx. 248 linear feet. Includes matching gate with self-closing hinges, top pull magna latch.	18,750.00	18,750.00T
1	6' Commercial Bench w/ Back - Advantage Coating, expanded metal. InGround Mount. Color TBD.	740.00	740.00T
1	Installation - benches	250.00	250.00
1	Inbound freight on benches	175.00	175.00
1	Permitting Services; includes site plan	1,500.00	1,500.00
1	Sealed Engineered Drawings (one for each shade design)	950.00	950.00T
1	City/County Building Dept Fees (estimated)	2,000.00	2,000.00

NOTES:

- Deposit for Materials and Permit due with order.
- Balance due upon completion: Net 15.
- Excessive underground obstacles may result in additional labor.
- Changes in the field will be treated as a change order.
- On-site disposal of spoils included, off-site extra.
- Overage/shortage on County fees will be adjusted on Balance Due.
- There is a 2.9% transaction fee if paying by credit card.
- See CP Terms doc for additional details.
- We will match any competitor's comparable bid.

SUBTOTAL	122,183.00
TAX	5,217.97

TOTAL	<b>\$127,400.97</b>
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THANK YOU.

Accepted By

Accepted Date

Quote valid for 30 days. We look forward to working with you!

## SECTION B



Date: 9/19/2024  
Quoted By: Playtopia Direct  
For: Governmental Management Services  
Contact: Alan Scheerer  
219 E. Livingston Street  
City, State, Zip: Orlando, FL 32801  
Email: ascheerer@gmscfl.com  
Phone: 407-398-2890  
Fax:  
Other:

Playtopia, Inc.  
FOB /Ship to: 217 Murphy Ave.  
Ferguson, KY 42533  
[www.goplaytopia.com](http://www.goplaytopia.com)  
PH:844.543.7529

Reunion Playground

Payment Terms: 50% with order. Outstanding balance is due 30 days from date of install.

Item Number	QTY	Description	MSRP	Extended
PTSKP-250	1	Custom Playtopia Structure 5-12 (no roofs)	\$34,679.40	\$34,679.40
PSW002WS	1	2 bay single post swing - 2 bucket/2 belt	\$3,499.20	\$3,499.20
ENGINEER	1	Signed and sealed engineered drawings	\$825.00	\$825.00
INSTALL	1	Installation of the above play structures	\$11,353.75	\$11,353.75
BORDERS	58	4.25'x12" Plastic Borders w/Stake	\$46.00	\$2,668.00
RAMP	1	ADA 1/2 ramp	\$702.00	\$702.00
SURFACING	1	90 CYD of IPEMA certified Engineered Wood Fiber installed at 12", installed with weed barrier	\$8,263.75	\$8,263.75
BRE06-F-19-000	1	6 foot inground slatted steel bench - color tbd	\$1,223.81	\$1,223.81
RD32-F-00-000	1	32 gallon slatted steel receptacle - inground w/lid & liner	\$1,194.51	\$1,194.51
INSTALL	1	Installation of above	\$1,473.75	\$1,473.75
SHADE	1	Custom shade - 40x30x10' - with stainless steel cable and glide elbow = SHADE WILL COVER PLAY STRUCTURE	\$15,625.50	\$15,625.50
ENGINEER	1	Signed and sealed engineered drawings	\$1,000.00	\$1,000.00
PSW120WS	1	Installation of shade	\$17,116.25	\$17,116.25
ENGINEER	1	Price to permit project: actual permit fees determined by municipality and billed on final invoice	\$850.00	\$850.00
SUBTOTAL				\$100,474.92
FREIGHT				\$4,155.80
TOTAL				\$104,630.72

Item Number	QTY	Description	MSRP	Extended
FENCE	1	5' high 3 rain aluminum fence around tot lot - 86'x38' fence with 1- 5'x5' single walk matching gate - self close/magna latch	\$8,396.80	\$8,396.80
TOTAL				\$8,396.80

GRAND TOTAL \$113,027.52

**Pricing:** Firm for 30 days from date on this quotation.

**Taxes:** State and local taxes added unless exemption certificate is provided.

**Exclusions:** Unless previously discussed and agreed to by all parties. Sitework and landscaping; security of of equipment (onsite at night); drainage.

**Permits are not included in cost, unless specifically listed.** Adding permits to job will increase it's completion length (due to permit process at municipality). It is expected that owner will provide approved site plans of the area for the permit office if required, and will help and assist in securing of all required approvals before assembly of equipment can begin.

**Installation Terms:** Installation shall be by Certified Installer. If playground equipment, installer will be CPSI Certified.

Playtopia will be responsible scheduling and coordination with the installer, unless otherwise discussed. Site should be level and allow for unrestricted access of trucks and machinery. Customer shall be responsible for unknown conditions such as buried utilities, tree stumps, rock, or any concealed materials or conditions that may result in additional labor costs. Customer will be billed hourly or per job for any additional costs that were not previously included.

**Freight Quotes:** Are specific to the zip code specified. Changes made to the destination will likely affect the cost of the freight charges and the final balance will be adjusted accordingly. Playtopia will be happy to supply owner with a 2-day notice of the time your shipment will be ready so they may independently arrange shipping and pick up with a freight carrier of their choice. However,equipment not picked up within 5 days will be handled on a hold and bill basis. LTL rates are valid for 24 hours and dedicated rates are valid for 30 days from dated of freight quote.

**Storage Fees:** Materials will be ordered when the deposit is received, unless instructed differently. If the materials arrive and the permit is issued but the site is not ready for install, the customer will be responsible for a storage fee of \$250 per month.

Quotation prepared by:

To accept this quotation, sign here and return: \_\_\_\_\_

THANK YOU FOR YOUR BUSINESS!

# SECTION 5

**THIS INSTRUMENT PREPARED BY  
AND SHOULD BE RETURNED TO:**

Jan A. Carpenter, Esq.  
Latham, Luna, Eden & Beaudine, LLP  
P.O. Box 3353  
Orlando, Florida 32801

For Recording Purposes Only

**EASEMENT AGREEMENT FOR PLAYGROUND**

**THIS EASEMENT AGREEMENT FOR PLAYGROUND** (“Agreement”) is made as of this \_\_\_\_ day of October, 2024 (“Effective Date”), by and among the **REUNION WEST PROPERTY OWNER’S ASSOCIATION, INC.**, a Florida not for profit corporation, whose principal address is c/o Artemis Lifestyle Services, Inc., 1631 E. Vine Street, Ste. 300, Kissimmee, Florida 34744 (the “**Grantor**”), and **REUNION WEST COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government, whose address is c/o Governmental Management Services – Central Florida, LLC, 219 East Livingston Street, Orlando, Florida 32801 (the “**Grantee**”).

**RECITALS:**

A. Grantor is the owner of the real property described in **Exhibit “A”** attached hereto (the “**Property**”).

B. Grantee desires a permanent, non-exclusive easement on the Property in order to install, access, maintain, operate and repair a playground on the Property for the benefit of the public.

C. Grantor hereby agrees to grant a permanent, non-exclusive easement on, over, through and across the Property for the purpose of permitting Grantee to install, access, maintain, operate and repair a playground on the Property for the benefit of the public.

**NOW, THEREFORE**, in consideration of \$10.00 and the mutual benefits to be realized by the parties, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **Recitals.** The above recitals are true and correct and are hereby incorporated herein.

2. **Grant of Easement.** Grantor hereby gives, grants and conveys to Grantee, its successors and assigns, for the benefit of Grantee, its contractors, employees and agents, a, non-exclusive easement (“**Easement**”) on, over, through and across the Property, for purposes of permitting Grantee to install, access, maintain, operate and repair a playground on the Property for the benefit of the public (the “**Playground**”). The term of this Agreement begins on the Effective Date. Grantor agrees that the Playground is for the benefit of the public and shall not prohibit any member of the public from using or accessing the Playground. Grantee bears all costs related to the construction and maintenance of the Playground. Grantee acknowledges that the Property is suitable for the installation of and use of the Playground and that this Easement does not interfere with any other encumbrance on the Property. Grantee agrees it shall not construct or install, or permit any third-party to construct or install, any structure, facility, wiring or improvement that would interfere with the rights granted herein to the Grantee. If the Grantor’s future orderly development of the Property conflicts with the Playground, Grantee shall relocate the Playground to another mutually agreed upon area, provided however that prior to such relocation, Grantor shall pay to Grantee the full expected cost of the relocation and Grantor shall execute and deliver to Grantee, at no cost, an acceptable and recordable easement for such relocation. The rights granted herein include the right for Grantee to enter upon adjacent property owned by Grantor, as applicable, for the purpose of exercising the rights granted herein; the right of the public (including residents, guests, non-resident users and all those entitled to access the Grantee-owned facilities) to enter the Property to fully access and enjoy the Playground; all other rights and privileges reasonably needed for Grantee’s safe and efficient use, maintenance and operation of said Easement for the purposes described herein.

3. **Damage.** In the event that the **Grantor**, its respective employees, agents, assignees and/or contractors (or their subcontractors, employees, materialmen or independent contractors) cause damage to the **Playground, Grantor**, at its sole cost and expense, agrees to commence and diligently pursue the restoration of the same and the improvements so damaged to the original condition and grade, including, without limitation, repair and replacement of any **part of the Playground**, within twenty (20) days after receiving written notice of the occurrence of any such damage. In the event the **Grantor** does not fully repair damages and/or fails to complete restoration under this Agreement within the twenty (20) day period specified herein, the **Grantor** hereby consents to the **Grantee** repairing such damage at the sole cost of the **Grantor**, including fees for administration, interest charges, as applicable; such costs may be made a lien on the **Grantor’s** properties enforceable by the **Grantee**.

4. **Indemnity.** Grantor shall not interfere with the Playground or permit any third-party to interfere with the Playground. Grantor hereby agrees to indemnify, defend and hold harmless Grantee, its agents, successors and assigns, from and against any and all claims, suits, demands, damages, losses, costs, or expenses, including without limitation, reasonable attorney’s fees, of any nature arising out of or resulting from, directly or indirectly, any interference with the Playground by Grantor or Grantor’s agents, contractors, or employees.

5. **Grantor’s Interest in the Property.** Grantor hereby warrants and covenants that: (a) Grantor is the legal owner of the Property in fee simple; (b) Grantor fully warrants the title to the Property and will defend the same against the lawful claims of all persons whomsoever; and (c) Grantee shall have quiet and peaceful possession, use and enjoyment of this Easement free



from interruption. **Grantor shall take no actions, except as authorized in writing by the Grantee, to impede, obstruct or otherwise prevent such residents, guests and non-resident users from traveling over, on, upon and through the Property to utilize and enjoy the Playground.**

6. **Notice.**

A. Notices required or permitted to be given under this Agreement shall be in writing, may be delivered personally or by mail, overnight delivery service, or courier service, and shall be given when received by the addressee. Notices shall be addressed as follows:

If to Grantee: Reunion West Community Development District  
c/o Governmental Management Services- Central Florida,  
LLC  
219 E. Livingston Street  
Orlando, Florida 32801  
Attention: Tricia Adams, District Manager  
Telephone: (407) 841-5524

Copy to: Latham, Luna, Eden & Beaudine, LLP  
201 S. Orange Ave., Suite 1400  
Orlando, Florida 32801  
Attention: Jan Albanese Carpenter, District Counsel  
Telephone: (407) 481-5800

If to Grantor: Reunion West Property Owners Association, Inc.  
8390 Champions Gate Boulevard, Suite 304  
Champions Gate, Florida 33896  
Attention: Association Manager  
Email: [management@reunionwestpoa.com](mailto:management@reunionwestpoa.com)  
Telephone: (407) 705-2190

B. Notwithstanding the foregoing, any notice sent to the last designated address of the party to whom a notice may be or is required to be delivered under this Agreement shall not be deemed ineffective if actual delivery cannot be made due to a change of address of the party to whom the notice is directed or the failure or refusal of such party to accept delivery of the notice. Parties may change notice address by delivering written notice by mail, overnight delivery service, or courier service to the other party and such change shall become effective when received by the addressee.

7. **Default.** A default by any party under this Agreement shall entitle any other to all remedies available at law or in equity, which may include but not be limited to the right of actual damages, injunctive relief and/or specific performance.

8. **Sovereign Immunity and Public Records.**

A. Nothing contained herein, or in the Agreement, shall cause or be construed as a waiver of the Grantee's immunity or limitations on liability granted pursuant to section 768.28, *Florida Statutes*, or other law, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which could otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

B. Grantor understands and agrees that all documents of any kind relating to this Agreement may be public records and, accordingly, Grantor agrees to comply with all applicable provisions of Florida public records law, including but not limited to the provisions of Chapter 119, *Florida Statutes*.

9. **Amendment.** This Agreement shall not be amended, modified or terminated (except for termination specified in Paragraph 13 herein) unless in writing executed by Grantor and Grantee and recorded in the Public Records of Osceola County, Florida.

10. **No Waiver.** The failure of any party to exercise any right created hereunder or to insist upon strict compliance with any term, condition, or covenant specified herein shall not constitute a waiver of such right or the right to insist upon strict compliance with any such term, condition or covenant under this Agreement at any future time.

11. **Entire Agreement; Severability.** This Agreement shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable. This Agreement may be executed in counter-parts. This Agreement runs with the land. This Agreement can be terminated by Grantee upon sixty (60) day written notice to Grantor. In the event of termination, Grantee, in Grantee's sole discretion, shall determine whether Grantee will remove the Playground from the Property or transfer ownership of the Playground to a third-party by separate instrument. Grantee has no restoration obligation.

14. **Interpretation.** This Agreement shall be interpreted and enforced under the laws of the State of Florida. Any litigation arising under this Agreement shall be venued in the Circuit Court of Osceola County, Florida. THE PARTIES WAIVE TRIAL BY JURY AND AGREE TO SUBMIT TO THE PERSONAL JURISDICTION AND VENUE OF A COURT IN OSCEOLA COUNTY, FLORIDA.

[Signatures provided on following page.]

IN WITNESS WHEREOF, the parties have set their hands and seals under seal as of the day and year first above written.

**WITNESSED BY:**

\_\_\_\_\_

Print Name: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Print Name: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

**GRANTEE:**

**REUNION WEST COMMUNITY  
DEVELOPMENT DISTRICT**, a Florida  
community development district

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: Chairman/Vice Chairman

Address: \_\_\_\_\_

\_\_\_\_\_

STATE OF FLORIDA  
COUNTY OF OSCEOLA

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this \_\_\_\_\_ day of \_\_\_\_\_ 2024, by \_\_\_\_\_, as Chairman/Vice Chairman of the Board of Supervisors of the **REUNION WEST COMMUNITY DEVELOPMENT DISTRICT**, on behalf of the **REUNION WEST COMMUNITY DEVELOPMENT DISTRICT**. Said person is ☐ personally known to me or ☐ has produced a valid driver's license as identification.

\_\_\_\_\_  
Notary Public; State of \_\_\_\_\_

Print Name: \_\_\_\_\_

Commission Expires: \_\_\_\_\_

Commission No.: \_\_\_\_\_

IN WITNESS WHEREOF, the parties have set their hands and seals under seal as of the day and year first above written.

**WITNESSED BY:**

\_\_\_\_\_  
Print Name: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Print Name: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

**GRANTOR:**

**REUNION WEST PROPERTY OWNER'S  
ASSOCIATION**, a Florida not for profit  
corporation

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

STATE OF FLORIDA  
COUNTY OF \_\_\_\_\_

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization this \_\_\_\_ day of \_\_\_\_\_, 2024, by **REUNION WEST PROPERTY OWNER'S ASSOCIATION, INC.**, a Florida not for profit corporation. Said person is ☐ personally known to me or ☐ has produced a valid driver's license as identification.

\_\_\_\_\_  
Notary Public; State of \_\_\_\_\_

Print Name: \_\_\_\_\_

Commission Expires: \_\_\_\_\_

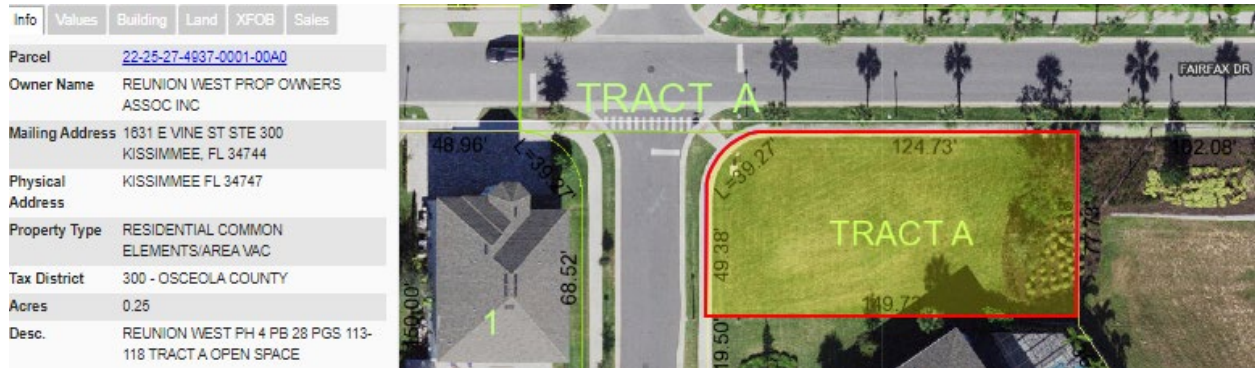
Commission No.: \_\_\_\_\_

## Exhibit “A”

### Legal Description of the Property

Tract A, according to the REUNION WEST PHASE 4 plat, as recorded in Plat Book 28, Page 113, Public Records of Osceola County, Florida

(Osceola County Parcel I.D. No. 22-25-27-4937-0001-00A0)



# SECTION 6

**RESOLUTION 2025-01**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF  
THE REUNION WEST COMMUNITY DEVELOPMENT  
DISTRICT APPROVING AN AMENDMENT TO THE  
GENERAL FUND AND REPLACEMENT AND  
MAINTENANCE FUND BUDGETS FOR FISCAL YEAR  
2024 AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, pursuant to Resolution 2023-08 the Reunion West Community Development District Board of Supervisors (the “Board”) adopted a General Fund and Replacement and Maintenance Fund Budget for Fiscal Year 2024; and

**WHEREAS**, the Board desires to amend the budgeted revenues and expenditures approved for Fiscal Year 2024.

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

1. The General Fund and Replacement and Maintenance Fund Budgets for Fiscal Year 2024 are hereby amended and restated as set forth on the Fiscal Year 2024 Budget attached hereto as “**Exhibit A**”.
2. This Resolution shall take effect immediately upon adoption and be reflected in the monthly and Fiscal Year End 9/30/2024 Financial Statements and Audit Report of the District.

**PASSED AND ADOPTED THIS 14<sup>th</sup> DAY OF NOVEMBER 2024.**

ATTEST:

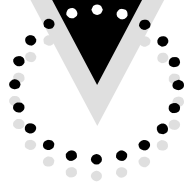
**BOARD OF SUPERVISORS OF THE  
REUNION WEST COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

By:\_\_\_\_\_

Its:\_\_\_\_\_

Exhibit A



**Reunion West**  
**Community Development**  
**District**  
**Amended Budget**  
**FY 2024**





# Table of Contents

1-2	<hr/>	General Fund
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3	<hr/>	Replacement & Maintenance Fund
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**Reunion West**  
**Community Development District**  
**Amended Budget**  
**General Fund**  
**Fiscal Year 2024**

Description	Amended Budget FY2024	Increase/ (Decrease)	Amended Budget FY2024	Actuals thru 9/30/24
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**Revenues**

Special Assessments	\$1,780,770	\$0	\$1,780,770	\$1,818,748
Interest	\$5,000	\$41,167	\$46,167	\$46,167
Miscellaneous Income	\$0	\$1,281	\$1,281	\$1,281
Rental Income	\$2,200	\$6,930	\$9,130	\$9,130
Carry Forward Surplus	\$193,864	\$40,616	\$234,480	\$151,402
<b>Total Revenues</b>	<b>\$1,981,834</b>	<b>\$89,994</b>	<b>\$2,071,828</b>	<b>\$2,026,729</b>

**Expenditures**

**Administrative**

Supervisor Fees	\$12,000	\$0	\$12,000	\$8,600
FICA Expense	\$918	\$0	\$918	\$658
Engineering	\$8,000	\$12,175	\$20,175	\$20,161
Attorney	\$35,000	\$64,000	\$99,000	\$98,914
Trustee Fees	\$19,880	\$0	\$19,880	\$19,880
Arbitrage	\$2,250	\$2,250	\$4,500	\$4,500
Assessment Administration	\$7,500	\$0	\$7,500	\$7,500
Dissemination	\$10,000	\$0	\$10,000	\$10,000
Annual Audit	\$9,600	\$0	\$9,600	\$9,600
Management Fees	\$49,277	\$0	\$49,277	\$49,277
Information Technology	\$1,800	\$0	\$1,800	\$1,800
Website Maintenance	\$1,200	\$0	\$1,200	\$1,200
Telephone	\$100	\$0	\$100	\$0
Postage	\$1,500	\$0	\$1,500	\$544
Printing & Copies	\$500	\$0	\$500	\$110
General Liability Insurance	\$11,760	\$0	\$11,760	\$10,584
Legal Advertising	\$5,000	\$0	\$5,000	\$2,892
Other Current Charges	\$600	\$0	\$600	\$465
Office Supplies	\$250	\$0	\$250	\$42
Property Appraiser Fee	\$750	\$0	\$750	\$648
Dues, Licenses & Subscriptions	\$175	\$0	\$175	\$175
<b>Administrative Expenses</b>	<b>\$178,060</b>	<b>\$78,425</b>	<b>\$256,485</b>	<b>\$247,550</b>

**Maintenance - Shared Expenses**

Field Management	\$33,864	\$0	\$33,864	\$33,864 <sup>1</sup>
Management Services Agreement	\$7,150	\$0	\$7,150	\$7,150 <sup>2</sup>
Telephone	\$6,600	\$0	\$6,600	\$6,154 <sup>3</sup>
Electric	\$290,400	\$0	\$290,400	\$283,930 <sup>4</sup>
Water & Sewer	\$31,852	\$0	\$31,852	\$27,445 <sup>5</sup>
Gas	\$37,400	\$0	\$37,400	\$32,808 <sup>6</sup>
Pool and Fountain Maintenance	\$158,576	\$13,024	\$171,600	\$171,615 <sup>7</sup>
Pond Maintenance	\$11,000	\$1,179	\$12,179	\$12,165 <sup>8</sup>
Property Insurance	\$44,602	\$3,719	\$48,321	\$48,226 <sup>9</sup>
Irrigation Repairs & Maintenance	\$11,000	\$3,968	\$14,968	\$14,940 <sup>10</sup>
Landscape Contract	\$495,042	(\$14,122)	\$480,920	\$480,623 <sup>11</sup>
Landscape Contingency	\$22,000	\$6,482	\$28,482	\$28,389 <sup>12</sup>
Gate & Gatehouse Expenses	\$22,000	\$17,679	\$39,679	\$39,658 <sup>13</sup>
Roadways/Sidewalks/Bridge	\$11,000	\$0	\$11,000	\$8,634 <sup>14</sup>
Lighting	\$4,400	\$2,279	\$6,679	\$6,622 <sup>15</sup>
Building Repairs & Maintenance	\$8,800	\$14,104	\$22,904	\$22,902 <sup>16</sup>
Pressure Washing	\$22,000	\$0	\$22,000	\$19,395 <sup>17</sup>
Maintenance (Inspections)	\$220	\$1,351	\$1,571	\$1,566 <sup>18</sup>
Repairs & Maintenance	\$13,200	(\$5,500)	\$7,700	\$1,609 <sup>19</sup>
Contract Cleaning	\$46,024	\$490	\$46,514	\$39,253 <sup>20</sup>
Fitness Center & Repairs & Maintenance	\$6,116	\$138	\$6,254	\$6,253 <sup>21</sup>
Operating Supplies	\$1,100	\$0	\$1,100	\$0 <sup>22</sup>
Signage	\$4,400	\$7,975	\$12,375	\$12,368 <sup>23</sup>
Security	\$94,102	(\$20,490)	\$73,612	\$73,612 <sup>24</sup>
Parking Violation Tags	\$220	\$0	\$220	\$0 <sup>25</sup>
<b>Total Shared Maintenance</b>	<b>\$1,383,067</b>	<b>\$32,276</b>	<b>\$1,415,343</b>	<b>\$1,379,180</b>

**Reunion West**  
**Community Development District**  
**Amended Budget**  
**General Fund**  
**Fiscal Year 2024**

Description	Amended Budget FY2024	Increase/ (Decrease)	Amended Budget FY2024	Actuals thru 9/30/24
<u>Maintenance - Direct Expenses</u>				
Irrigation System Operations	\$0	\$0	\$0	\$0
Transfer Out - R&M Fund	\$420,707	(\$20,707)	\$400,000	\$400,000
<b>Total Maintenance Expenses</b>	<b>\$420,707</b>	<b>(\$20,707)</b>	<b>\$400,000</b>	<b>\$400,000</b>
<b>Total Expenses</b>	<b>\$1,981,834</b>	<b>\$89,994</b>	<b>\$2,071,828</b>	<b>\$2,026,729</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>

Net Assessments	\$1,780,770
Add: Discounts & Collections	\$113,666
Gross Assessments	\$1,894,436

**Notes:**

(1 thru 39) is 44% of the shared costs with the remaining 56% allocated to Reunion East for FY23. For FY24, (1 thru 25) the adopted allocation will be 44% of the shared costs for Reunion West with the remaining 56% allocated to Reunion East.

	Shared Costs				
	FY 2023 Budget	FY 2023 Projections	Total Amended 2024 Budget	Reunion East 56%	Reunion West 44%
1 Field Maintenance	\$74,721	\$74,721	\$76,963	\$43,099	\$33,864
2 Management Services Agreement	\$32,500	\$16,250	\$16,250	\$9,100	\$7,150
4 Telephone	\$15,000	\$12,799	\$15,000	\$8,400	\$6,600
5 Electric	\$589,650	\$650,326	\$660,000	\$369,600	\$290,400
6 Water & Sewer	\$72,390	\$63,419	\$72,390	\$40,538	\$31,852
7 Gas	\$81,800	\$80,722	\$85,000	\$47,600	\$37,400
8 Pool & Fountain Maintenance	\$295,000	\$353,660	\$390,000	\$218,400	\$171,600
9 Pond Maintenance	\$16,000	\$23,174	\$27,679	\$15,500	\$12,179
10 Property Insurance	\$74,025	\$67,579	\$109,821	\$61,500	\$48,321
11 Irrigation Repairs & Maintenance	\$16,250	\$26,510	\$34,018	\$19,050	\$14,968
12 Landscape Contract	\$1,171,569	\$1,024,011	\$1,093,000	\$612,080	\$480,920
13 Landscape Contingency	\$50,000	\$27,684	\$64,732	\$36,250	\$28,482
14 Gate and Gatehouse Expenses	\$50,000	\$52,601	\$90,179	\$50,500	\$39,679
15 Roadways/Sidewalks/Bridge	\$25,000	\$25,302	\$25,000	\$14,000	\$11,000
16 Lighting	\$10,000	\$10,006	\$15,179	\$8,500	\$6,679
17 Building Repairs & Maintenance	\$20,000	\$11,535	\$52,054	\$29,150	\$22,904
18 Pressure Washing	\$35,000	\$46,120	\$50,000	\$28,000	\$22,000
19 Maintenance (Inspections)	\$500	\$500	\$3,571	\$2,000	\$1,571
20 Repairs & Maintenance	\$25,000	\$34,249	\$17,500	\$9,800	\$7,700
21 Contract Cleaning	\$65,000	\$64,661	\$105,714	\$59,200	\$46,514
22 Fitness Center & Repairs & Maintenance	\$5,000	\$11,217	\$14,214	\$7,960	\$6,254
23 Operating Supplies	\$5,000	\$1,543	\$2,500	\$1,400	\$1,100
24 Signage	\$10,000	\$24,076	\$28,125	\$15,750	\$12,375
25 Security	\$198,200	\$168,734	\$167,300	\$93,688	\$73,612
26 Parking Violation Tags	\$500	\$687	\$500	\$280	\$220
<b>TOTAL</b>	<b>\$2,938,105</b>	<b>\$2,872,086</b>	<b>\$3,216,688</b>	<b>\$1,801,346</b>	<b>\$1,415,343</b>

**FISCAL YEAR 2024**

**Reunion West Projected EAU Administrative & Maintenance Calculation**

Product Type	EAU	Units	Total EAU	% of EAU	Total Assessments	Gross Per Unit Assessments
Commercial	1.00	0	0.00	0.00%	\$0.00	\$0.00
Hotel/Condo	1.00	0	0.00	0.00%	\$0.00	\$0.00
Multi-Family	1.50	398	597.00	15.78%	\$298,886.06	\$750.97
Single-Family	2.00	1,581	3,162.00	83.56%	\$1,583,033.96	\$1,001.29
Golf	1.00	25	25.00	0.66%	\$12,516.00	\$500.64
		<b>2,004</b>	<b>3,784.00</b>	<b>100.00%</b>	<b>\$1,894,436.02</b>	

**FISCAL YEAR 2023**

**Reunion West Projected EAU Administrative & Maintenance Calculation**

Product Type	EAU	Units	Total EAU	% of EAU	Total Assessments	Gross Per Unit Assessments
Commercial	1.00	0	0.00	0.00%	\$0.00	\$0.00
Hotel/Condo	1.00	0	0.00	0.00%	\$0.00	\$0.00
Multi-Family	1.50	398	597.00	15.96%	\$298,884.34	\$750.97
Single-Family	2.00	1,559	3,118.00	83.37%	\$1,561,007.30	\$1,001.29
Golf	1.00	25	25.00	0.67%	\$12,516.09	\$500.64
		<b>1,982</b>	<b>3,740.00</b>	<b>100.00%</b>	<b>\$1,872,407.73</b>	

**Reunion West**  
**Community Development District**  
**Amended Budget**  
**Replacement & Maintenance Fund**  
**Fiscal Year 2024**

Description	Amended Budget FY2024	Increase/ (Decrease)	Amended Budget FY2024	Actuals thru 9/30/24
<b>Revenues</b>				
Transfer In	\$420,707	(\$20,707)	\$400,000	\$400,000
Interest	\$19,500	\$23,084	\$42,584	\$42,584
<b>Total Revenues</b>	<b>\$440,207</b>	<b>\$2,377</b>	<b>\$442,584</b>	<b>\$442,584</b>
<b>Expenditures</b>				
Contingency	\$600	\$0	\$600	\$473
Building Improvements	\$24,200	\$0	\$24,200	\$23,411 <sup>1</sup>
Fountain Improvements	\$0	\$0	\$0	\$21,032
Gate/Gatehouse Improvements	\$0	\$0	\$0	\$16,430
Monument Improvements	\$0	\$0	\$0	\$0
Pool Furniture	\$7,920	\$0	\$7,920	\$0 <sup>2</sup>
Pool Repair & Replacements	\$41,800	\$0	\$41,800	\$56,495 <sup>3</sup>
Lighting Improvements	\$5,539	\$0	\$5,539	\$0 <sup>4</sup>
Landscape Improvements	\$19,800	\$0	\$19,800	\$6,148 <sup>5</sup>
Irrigation Improvements	\$0	\$0	\$0	\$0
Roadway Improvements	\$214,478	\$0	\$214,478	\$94,047 <sup>6</sup>
Signage	\$44,000	\$0	\$44,000	\$52,140 <sup>7</sup>
Stormwater Improvements	\$0	\$0	\$0	\$6,833
Capital Outlay	\$71,500	\$0	\$71,500	\$93,290 <sup>8</sup>
<b>Total Expenditures</b>	<b>\$429,837</b>	<b>\$0</b>	<b>\$429,837</b>	<b>\$370,298</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$10,370</b>	<b>\$2,377</b>	<b>\$12,747</b>	<b>\$72,286</b>
<b>Fund Balance - Beginning</b>	<b>\$561,081</b>	<b>\$0</b>	<b>\$561,081</b>	<b>\$867,613</b>
<b>Fund Balance - Ending</b>	<b>\$571,451</b>	<b>\$2,377</b>	<b>\$573,828</b>	<b>\$939,899</b>

**Notes:**

(1 thru 18) is 44% of the shared costs with the remaining 56% allocated to Reunion East for FY23. For FY24, (1-8) the adopted allocation will be 44% of the shared costs for Reunion West with the remaining 56% allocated to Reunion East.

Shared Costs					
	FY 2023 Budget	FY 2023 Projections	Total Amended 2024 Budget	Reunion East 56%	Reunion West 44%
1 Building Improvements	\$314,544	\$314,544	\$55,000	\$30,800	\$24,200
Fountain Improvements	\$0	\$0	\$0	\$0	\$0
Gate/Gatehouse Improvements	\$449,474	\$478,965	\$0	\$0	\$0
Monument Improvements	\$0	\$0	\$0	\$0	\$0
2 Pool Furniture	\$15,000	\$19,505	\$18,000	\$10,080	\$7,920
3 Pool Repair & Replacements	\$0	\$22,289	\$95,000	\$53,200	\$41,800
4 Lighting Improvements	\$0	\$0	\$12,588	\$7,049	\$5,539
5 Landscape Improvements	\$0	\$0	\$45,000	\$25,200	\$19,800
Irrigation Improvements	\$0	\$0	\$0	\$0	\$0
6 Roadway Improvements	\$111,300	\$263,554	\$487,451	\$272,973	\$214,478
7 Signage	\$50,000	\$26,520	\$100,000	\$56,000	\$44,000
Stormwater Improvements	\$50,000	\$9,900	\$0	\$0	\$0
8 Capital Outlay	\$10,000	\$210,449	\$162,500	\$91,000	\$71,500
<b>TOTAL</b>	<b>\$1,000,318</b>	<b>\$1,345,725</b>	<b>\$975,539</b>	<b>\$546,302</b>	<b>\$429,237</b>

# SECTION 7

# SECTION D

# SECTION I

## Reunion East Action Items

Meeting Assigned	Action Item	Assigned To	Status	Comments
2/13/20	Access to Reunion Village/Davenport Creek Bridge	Curley/Scheerer	In Process	Meyer construction portion of project completed July 2023. ACT/Guardian agreement executed. Permitting with Osceola County issued for construction. Permit for electrical work issued. Directional bore completed and pending inspection.
	Pavement Management & Traffic Calming	Curley	In Process	Agreement completed. Tentative start date 11.14.2024.
1/9/23	Seven Eagles Fountain Replacement	Scheerer	In Process	BOS approved proposal March 2024 for fountain refurbishment at fountain #1. UCC Agreement executed and work started August 7 and still in progress. Estimated completion time November. Change order for new Centerpiece approved by Chair 11.04.2024. Garden redesign for fountain #2 deferred.



5/22/23	RFID & Transponder at Reunion Village Gate	Scheerer	In Process	Approved 07.13.2023; RFID/prox card reader installed - transponder reader installed - dataline needs troubleshooting but pending legal work to verify ownership of guard house.
6/8/23	Determine Best Use of The Stables Parcel		In Process	Appraisal circulated for Board review 09.10.2024. Topic scheduled to be discussed 11.14.2024
8/10/23	Seven Eagles Fitness Center Mats & Equipment	Scheerer	In Process	Flooring proposal for \$7,690 received. Recommend to install in tandem with new equipment. Equipment proposal approved 07.11.2024; agreement fully executed 08.05.2024. Installation date pending confirmation but tentative November.
10/12/23	Confirm Intersection Design and Timing for OLWR & Spine Rd Intersection Improvement with OC	Curley	In Process	

10/12/23	KORR petition to consider property conveyance from RE to KORR	Trucco, Boyd	<b>In Process</b>	Developer funding agreement in place, request under review.
12/14/23	Vertical Bridge for Access Easement to FDOT Parcel for Cell Tower	Trucco, Boyd	<b>In Process</b>	Developer funding agreement approved. Offer reviewed 09.12.2024 and BOS delegated further communication to the Chair. New offer to be considered 11.14.2024.
12/14/23	Review Property Ownership in Accordance with Development Plan	Trucco	<b>In Process</b>	
7/11/24	HC & Stables Management Transition	Adams/Scheerer	<b>In process</b>	Rental Fees to be reviewed at Public Hearing.

<b>Reunion West Action Items</b>				
<b>Meeting Assigned</b>	<b>Action Item</b>	<b>Assigned To</b>	<b>Status</b>	<b>Comments</b>
1/13/22	Monitor Residential/ Industrial/Commercial Development Nearby Reunion			<a href="https://permits.osceola.org/CitizenAccess/Default.aspx">https://permits.osceola.org/CitizenAccess/Default.aspx</a> Parcel Numbers: 282527000000600000 51.02 acres 332527000000500000 52.55 acres 3325273160000A0090 19.04 acres
12/9/21	Monitor Sinclair Road Extension Project			<a href="http://www.Osceola.org/go/sinclairroad">www.Osceola.org/go/sinclairroad</a>
	Monitor Old Lake Wilson Road Improvement Project			<a href="http://www.improveoldlakewilsonroad.com">www.improveoldlakewilsonroad.com</a>

	Pavement Management & Traffic Calming	Curley	<b>In Process</b>	Agreement completed. Tentative start date 11.14.2024.
8/10/23	Traffic Enforcement Agreement with OC (RE and RW)	Trucco	<b>In Process</b>	
12/14/23	Playground Project in RWCDD Encore Neighborhood	Scheerer	<b>In Process</b>	FY2025 Project. Proposals to be presented for BOS review 11.14.2024.

## SECTION II

# Reunion West

## Community Development District

### Summary of Invoices

September 01, 2024 - September 30, 2024

Fund	Date	Check No.'s	Amount
General Fund			
	9/5/24	2389-2391	\$ 3,502.12
	9/11/24	2392-2397	\$ 4,883.87
	9/19/24	2398-2405	\$ 58,565.34
			<hr/>
			\$ 66,951.33
Payroll			
	<u>September 2024</u>		
	Graham Staley	50661	\$ 184.70
	Mark Greenstein	50662	\$ 184.70
	Michael Barry	50663	\$ 184.70
	Sharon Harley	50664	\$ 184.70
			<hr/>
			\$ 738.80
TOTAL			<hr/>
			\$ 67,690.13

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 10/03/24	PAGE 1
*** CHECK DATES 09/01/2024 - 09/30/2024 ***												
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 #		
9/05/24	00035	6/28/24	220841	202406	300-13100-10100			*	166.32			
		6/28/24	220841	202406	320-53800-47000			*	130.68			
APPLIED AQUATIC MANAGEMENT, INC.										297.00	002389	
9/05/24	00067	8/27/24	99183790	202408	300-13100-10100			*	116.48			
		8/27/24	99183790	202408	320-53800-57400			*	91.52			
		8/29/24	99213114	202408	300-13100-10100			*	404.39			
		8/29/24	99213114	202408	320-53800-57400			*	317.73			
FRANK'S AIR CONDITIONING, INC.										930.12	002390	
9/05/24	00069	9/01/24	4944198	202409	300-13100-10100			*	1,274.00			
		9/01/24	4944198	202409	320-53800-34500			*	1,001.00			
REUNION WEST PROPERTY OWNERS INC										2,275.00	002391	
9/11/24	00035	8/31/24	222392	202408	300-13100-10100			*	208.32			
		8/31/24	222392	202408	320-53800-47000			*	163.68			
APPLIED AQUATIC MANAGEMENT, INC.										372.00	002392	
9/11/24	00073	9/06/24	7480-09-	202409	310-51300-31400			*	450.00			
AMERICAN MUNICIPAL TAX-EXEMPT										450.00	002393	
9/11/24	00051	9/05/24	4105	202408	310-51300-31100			*	1,328.06			
BOYD CIVIL ENGINEERING										1,328.06	002394	
9/11/24	00066	9/05/24	RWCDD070	202408	300-13100-10100			*	363.38			
		9/05/24	RWCDD070	202408	320-53800-46500			*	285.52			
CREATIVE NORTH INC										648.90	002395	
9/11/24	00005	7/15/24	99280693	202407	310-51300-48000			*	579.36			
		7/15/24	99280693	202407	310-51300-48000			*	204.43			
ORLANDO SENTINEL										783.79	002396	
REUW REUNION WEST TVISCARRA												

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
9/11/24	00069	8/31/24	RW202483 202408 300-13100-10100 MTHLY GATE REPAIRS AUG24		*	728.63	
		8/31/24	RW202483 202408 320-53800-57400 MTHLY GATE REPAIRS AUG24		*	572.49	
REUNION WEST PROPERTY OWNERS INC							1,301.12 002397
9/19/24	00035	7/31/24	221652 202407 300-13100-10100 AQUATIC 2 STRMWTR JUL24		*	208.32	
		7/31/24	221652 202407 320-53800-47000 AQUATIC 2 STRMWTR JUL24		*	163.68	
APPLIED AQUATIC MANAGEMENT, INC.							372.00 002398
9/19/24	00053	9/14/24	5632 202409 300-13100-10100 CUT TREE ROOTS/RECOMPACT		*	420.00	
		9/14/24	5632 202409 320-53800-53000 CUT TREE ROOTS/RECOMPACT		*	330.00	
BERRY CONSTRUCTION INC.							750.00 002399
9/19/24	00066	9/10/24	RWCDD070 202409 300-13100-10100 180GAL TRIN/60GAL ALAMAND		*	813.40	
		9/10/24	RWCDD070 202409 320-53800-47400 180GAL TRIN/60GAL ALAMAND		*	639.10	
		9/15/24	RWCDDMMS 202409 300-13100-10100 LANDSCP AE MAINT SEP24		*	8,474.66	
		9/15/24	RWCDDMMS 202409 320-53800-47300 LANDSCP AE MAINT SEP24		*	6,658.67	
CREATIVE NORTH INC							16,585.83 002400
9/19/24	00040	9/03/24	25152 202409 300-15500-10000 FY25 GEN.LIAB/PUBLIC OFFC		*	11,325.00	
		9/03/24	25152 202409 300-15500-10000 RW-FY25 PROPERTY INSURANC		*	4,090.59	
		9/03/24	25152 202409 300-13100-10100 RE-FY25 PROPERTY INSURANC		*	5,422.41	
EGIS INSURANCE ADVISORS, LLC.							20,838.00 002401
9/19/24	00020	9/01/24	593 202409 310-51300-34000 MANAGEMENT FEES SEP24		*	4,106.42	
		9/01/24	593 202409 310-51300-35200 WEBSITE ADMIN SEP24		*	100.00	
		9/01/24	593 202409 310-51300-35100 INFORMATION TECH SEP24		*	150.00	
		9/01/24	593 202409 310-51300-31300 DISSEMINATION FEE SEP24		*	833.33	
		9/01/24	593 202409 310-51300-51000 OFFICE SUPPLIES		*	.18	

REUW REUNION WEST TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		9/01/24	593	202409 310-51300-42000	*	50.05	
			POSTAGE				
		9/01/24	593	202409 310-51300-42500	*	79.80	
			COPIES				
		9/01/24	594	202409 320-53800-12000	*	2,822.00	
			FIELD MANAGEMENT SEP24				
		9/01/24	594A	202407 310-51300-42000	*	.82	
			USPS-MAIL 2ND QTR-941FORM				
		9/01/24	594A	202407 310-51300-42000	*	.11	
			USPS-PSTGE DIFF.MANDATED				
				GOVERNMENTAL MANAGEMENT SERVICES			8,142.71 002402
9/19/24	00043	9/16/24	131222	202408 310-51300-31500	*	1,947.97	
			MTG/GROVER BROOKS/LITIGAT				
		9/16/24	131223	202408 310-51300-31500	*	1,280.50	
			LITIGATION/FUT.UPDT/GRANT				
				LATHAM,LUNA,EDEN & BEAUDINE,LLP			3,228.47 002403
9/19/24	00036	9/01/24	2077	202408 320-53800-43100	*	72.19	
			TOHO METER#62644090 AUG24				
		9/01/24	2080	202408 320-53800-43000	*	629.14	
			DUKEENERGY#9100 8324 0443				
		9/01/24	2082	202408 320-53800-43000	*	72.00	
			DUKEENERGY#9100 8323 9862				
				REUNION RESORT			773.33 002404
9/19/24	00020	9/15/24	595	202409 300-15500-10000	*	7,875.00	
			FY25 ASSESSMENT ROLL CERT				
				GOVERNMENTAL MANAGEMENT SERVICES			7,875.00 002405
				TOTAL FOR BANK A		66,951.33	
				TOTAL FOR REGISTER		66,951.33	





# Reunion West

## Community Development District

### Summary of Invoices

October 01, 2024 - October 31, 2024

Fund	Date	Check No.'s	Amount
General Fund	10/9/24	2406-2409	\$ 27,864.59
	10/17/24	2410-2415	\$ 183,046.97
	10/24/24	2416-2420	\$ 8,160.73
			<hr/> \$ 219,072.29
R&M Fund	10/9/24	59	\$ 185.00
	10/17/24	60	\$ 32,084.80
			<hr/> \$ 32,269.80
TOTAL			<hr/> \$ 251,342.09

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/09/24	00051	10/04/24 4147	202409 310-51300-31100		*	2,375.00	
		MTG/PAVING/BID DOC/PCKAGE		BOYD CIVIL ENGINEERING			2,375.00 002406
10/09/24	00066	10/01/24 RWCDMMO	202410 300-13100-10100		*	8,626.00	
		LANDSCAPE MAINT OCT24					
		10/01/24 RWCDMMO	202410 320-53800-47300		*	6,507.33	
		LANDSCAPE MAINT OCT24		CREATIVE NORTH INC			15,133.33 002407
10/09/24	00069	10/01/24 5020408	202410 300-13100-10100		*	1,296.75	
		SECURITY COST SHARE OCT24					
		10/01/24 5020408	202410 320-53800-34500		*	978.25	
		SECURITY COST SHARE OCT24		REUNION WEST PROPERTY OWNERS INC			2,275.00 002408
10/09/24	00041	6/25/24 7374438	202406 310-51300-32300		*	4,363.88	
		TRUSTEE FEES - SER.2016					
		8/23/24 7447330	202408 310-51300-32300		*	3,717.38	
		TRUSTEE FEES - SER.2017		US BANK			8,081.26 002409
10/17/24	00035	9/30/24 223051	202409 300-13100-10100		*	208.32	
		AQUATIC 2STRMWTR PD-SEP24					
		9/30/24 223051	202409 320-53800-47000		*	163.68	
		AQUATIC 2STRMWTR PD-SEP24		APPLIED AQUATIC MANAGEMENT, INC.			372.00 002410
10/17/24	00053	10/05/24 5652	202410 300-13100-10100		*	561.45	
		INST.12 NO TRESPASS SIGNS					
		10/05/24 5652	202410 320-53800-53200		*	423.55	
		INST.12 NO TRESPASS SIGNS		BERRY CONSTRUCTION INC.			985.00 002411
10/17/24	00020	10/01/24 596	202410 310-51300-34000		*	4,414.42	
		MANAGEMENT FEES OCT24					
		10/01/24 596	202410 310-51300-35200		*	105.00	
		WEBSITE ADMIN OCT24					
		10/01/24 596	202410 310-51300-35100		*	157.50	
		INFORMATION TECH OCT24					
		10/01/24 596	202410 310-51300-31300		*	875.00	
		DISSEMINATION FEE OCT24					
		10/01/24 596	202410 310-51300-51000		*	.60	
		OFFICE SUPPLIES					
		10/01/24 596	202410 310-51300-42000		*	23.82	
		POSTAGE					

REUW REUNION WEST TVISCARRA

\*\*\* CHECK DATES 10/01/2024 - 10/31/2024 \*\*\*

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 #
		10/01/24 597	202410 320-53800-12000		*	2,895.75	
			FIELD MANAGEMENT OCT24				
				GOVERNMENTAL MANAGEMENT SERVICES			8,472.09 002412
10/17/24 00005		9/07/24 10117700	202409 310-51300-48000		*	275.68	
			NOT.OF FY25 MEETING DATES				
				ORLANDO SENTINEL			275.68 002413
10/17/24 00029		10/13/24 10132024	202410 300-20700-10100		*	239,052.76	
			EXP.DUE TO RE THRU MAY24				
		10/13/24 10132024	202410 300-13100-10100		*	69,827.94-	
			EXP.DUE FROM RE THR MAY24				
				REUNION EAST CDD			169,224.82 002414
10/17/24 00041		6/25/24 26396600	202406 310-51300-32300		*	3,717.38	
			TRUSTEE FEES - SER.2019				
				US BANK			3,717.38 002415
10/24/24 00049		10/01/24 90624	202410 310-51300-54000		*	175.00	
			SPECIAL DISTRICT FEE-FY25				
				FLORIDACOMMERCE			175.00 002416
10/24/24 00043		10/15/24 131759	202409 310-51300-31500		*	3,832.49	
			MTG/DEC.OF CONDITION/SDWK				
		10/15/24 131760	202409 310-51300-31500		*	729.50	
			GEORGIA RICO ACTION/COMPL				
				LATHAM,LUNA,EDEN & BEAUDINE,LLP			4,561.99 002417
10/24/24 00036		10/01/24 2175	202409 320-53800-43100		*	72.19	
			TOHO METER#62644090 SEP24				
		10/01/24 2176	202409 320-53800-43000		*	57.33	
			DUKEENERGY#9100 8323 9862				
		10/01/24 2177	202409 320-53800-43000		*	484.22	
			DUKEENERGY#9100 8324 0443				
				REUNION RESORT			613.74 002418
10/24/24 00053		10/27/24 5672	202410 300-13100-10100		*	1,043.10	
			75 NO PARKNG/STOP SGN RPR				
		10/27/24 5672	202410 320-53800-53200		*	786.90	
			75 NO PARKNG/STOP SGN RPR				
				BERRY CONSTRUCTION INC.			1,830.00 002419
10/24/24 00066		10/22/24 RWCDD071	202410 300-13100-10100		*	302.10	
			ROOT PRUNE/TRM CANOPY/STK				
		10/22/24 RWCDD071	202410 320-53800-47400		*	227.90	
			ROOT PRUNE/TRM CANOPY/STK				

REUW REUNION WEST TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/22/24	RWCDD071	202410	300-13100-10100		*	256.50	
			RMV/DISPOSE MAG.TREE/BOUG				
10/22/24	RWCDD071	202410	320-53800-47400		*	193.50	
			RMV/DISPOSE MAG.TREE/BOUG				
				CREATIVE NORTH INC			980.00 002420
-----							
						TOTAL FOR BANK A	219,072.29
						TOTAL FOR REGISTER	219,072.29

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/09/24	00005	9/19/24 5636	202409 300-13100-10100		*	103.60	
		521LASSO-GROUND SIDEWALK					
		9/19/24 5636	202409 320-53800-53000		*	81.40	
		521LASSO-GROUND SIDEWALK					
				BERRY CONSTRUCTION INC.			185.00 000059
10/17/24	00001	10/13/24 10132024	202410 300-20700-10100		*	32,608.40	
		R&M EXP.DUE TO RE FEB24					
		10/13/24 10132024	202410 300-13100-10100		*	523.60-	
		R&M EXP.DUE FROM RE FEB24					
				REUNION EAST CDD			32,084.80 000060
TOTAL FOR BANK C						32,269.80	
TOTAL FOR REGISTER						32,269.80	

## SECTION III

***Reunion West***  
***Community Development District***

***Unaudited Financial Reporting***  
***September 30, 2024***





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**Reunion West**  
**Community Development District**  
**Balance Sheet**  
**September 30, 2024**

	General Fund	Replacement & Maintenance Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
<b>Assets:</b>					
Cash - Truist	\$ 339,410	\$ 89,984	\$ -	\$ -	\$ 429,393
Assessment Receivable	\$ 14,886	\$ -	\$ 24,307	\$ -	\$ 39,193
<b>Investments:</b>					
Series 2015					
Reserve	\$ -	\$ -	\$ 167,564	\$ -	\$ 167,564
Revenue	\$ -	\$ -	\$ 220,894	\$ -	\$ 220,894
Series 2016					
Reserve	\$ -	\$ -	\$ 301,573	\$ -	\$ 301,573
Revenue	\$ -	\$ -	\$ 513,138	\$ -	\$ 513,138
Prepayment	\$ -	\$ -	\$ 26	\$ -	\$ 26
Series 2017					
Reserve	\$ -	\$ -	\$ 279,025	\$ -	\$ 279,025
Revenue	\$ -	\$ -	\$ 462,536	\$ -	\$ 462,536
Prepayment	\$ -	\$ -	\$ 2,718	\$ -	\$ 2,718
Series 2019					
Reserve	\$ -	\$ -	\$ 334,728	\$ -	\$ 334,728
Revenue	\$ -	\$ -	\$ 227,603	\$ -	\$ 227,603
Construction	\$ -	\$ -	\$ -	\$ 113,386	\$ 113,386
Series 2022					
Reserve	\$ -	\$ -	\$ 259,938	\$ -	\$ 259,938
Revenue	\$ -	\$ -	\$ 374,431	\$ -	\$ 374,431
Investment - Custody	\$ 3,122	\$ -	\$ -	\$ -	\$ 3,122
SBA - Operating	\$ 643,882	\$ -	\$ -	\$ -	\$ 643,882
SBA - Reserve	\$ -	\$ 884,567	\$ -	\$ -	\$ 884,567
Due from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Due from Reunion East	\$ 98,158	\$ 627	\$ -	\$ -	\$ 98,786
Prepaid Expenses	\$ 67,716	\$ -	\$ -	\$ -	\$ 67,716
<b>Total Assets</b>	<b>\$ 1,167,174</b>	<b>\$ 975,178</b>	<b>\$ 3,168,479</b>	<b>\$ 113,386</b>	<b>\$ 5,424,218</b>
<b>Liabilities:</b>					
Accounts Payable	\$ 19,997	\$ 185	\$ -	\$ -	\$ 20,182
Due to Debt Service 2015	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Debt Service 2016	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Debt Service 2017	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Debt Service 2019	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Debt Service 2022	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Reunion East	\$ 371,544	\$ 35,094	\$ -	\$ -	\$ 406,639
<b>Total Liabilities</b>	<b>\$ 391,541</b>	<b>\$ 35,279</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 426,821</b>
<b>Fund Balances:</b>					
Assigned For Debt Service 2015	\$ -	\$ -	\$ 391,223	\$ -	\$ 391,223
Assigned For Debt Service 2016	\$ -	\$ -	\$ 819,287	\$ -	\$ 819,287
Assigned For Debt Service 2017	\$ -	\$ -	\$ 748,537	\$ -	\$ 748,537
Assigned For Debt Service 2019	\$ -	\$ -	\$ 566,039	\$ -	\$ 566,039
Assigned For Debt Service 2022	\$ -	\$ -	\$ 643,393	\$ -	\$ 643,393
Assigned For Capital Projects 2019	\$ -	\$ -	\$ -	\$ 113,386	\$ 113,386
Unassigned	\$ 775,633	\$ 939,899	\$ -	\$ -	\$ 1,715,532
<b>Total Fund Balances</b>	<b>\$ 775,633</b>	<b>\$ 939,899</b>	<b>\$ 3,168,479.24</b>	<b>\$ 113,386</b>	<b>\$ 4,997,397</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 1,167,174</b>	<b>\$ 975,178</b>	<b>\$ 3,168,479</b>	<b>\$ 113,386</b>	<b>\$ 5,424,218</b>

# Reunion West

## Community Development District

### General Fund

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending September 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/24	Thru 09/30/24	Variance
<b>Revenues:</b>				
Assessments - Tax Roll	\$ 1,780,770	\$ 1,780,770	\$ 1,818,748	\$ 37,978
Interest	\$ 5,000	\$ 5,000	\$ 46,167	\$ 41,167
Miscellaneous Revenues	\$ -	\$ -	\$ 1,281	\$ 1,281
Rental Income	\$ 2,200	\$ 2,200	\$ 9,130	\$ 6,930
<b>Total Revenues</b>	<b>\$ 1,787,970</b>	<b>\$ 1,787,970</b>	<b>\$ 1,875,327</b>	<b>\$ 87,357</b>
<b>Expenditures:</b>				
<b>Administrative:</b>				
Supervisor Fees	\$ 12,000	\$ 12,000	\$ 8,600	\$ 3,400
FICA Expense	\$ 918	\$ 918	\$ 658	\$ 260
Engineering Fees	\$ 8,000	\$ 8,000	\$ 20,161	\$ (12,161)
District Counsel	\$ 35,000	\$ 35,000	\$ 98,914	\$ (63,914)
Annual Audit	\$ 9,600	\$ 9,600	\$ 9,600	\$ -
Arbitrage	\$ 2,250	\$ 2,250	\$ 4,500	\$ (2,250)
Trustee Fees	\$ 19,880	\$ 19,880	\$ 19,880	\$ 0
Dissemination Agent	\$ 10,000	\$ 10,000	\$ 10,000	\$ 0
Assessment Administration	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
Management Fees	\$ 49,277	\$ 49,277	\$ 49,277	\$ (0)
Information Technology	\$ 1,800	\$ 1,800	\$ 1,800	\$ -
Website Maintenance	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
Telephone	\$ 100	\$ 100	\$ -	\$ 100
Postage	\$ 1,500	\$ 1,500	\$ 544	\$ 956
Insurance	\$ 11,760	\$ 11,760	\$ 10,584	\$ 1,176
Printing & Binding	\$ 500	\$ 500	\$ 110	\$ 390
Legal Advertising	\$ 5,000	\$ 5,000	\$ 2,892	\$ 2,108
Other Current Charges	\$ 600	\$ 600	\$ 465	\$ 135
Office Supplies	\$ 250	\$ 250	\$ 42	\$ 208
Property Appraiser Fee	\$ 750	\$ 750	\$ 648	\$ 102
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
<b>Total Administrative:</b>	<b>\$ 178,060</b>	<b>\$ 178,060</b>	<b>\$ 247,550</b>	<b>\$ (69,489)</b>

# Reunion West

## Community Development District

### General Fund

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending September 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/24	Thru 09/30/24	Variance
<b><u>Maintenance - Shared Expenses</u></b>				
Field Maintenance	\$ 33,864	\$ 33,864	\$ 33,864	\$ -
Management Services Agreement	\$ 7,150	\$ 7,150	\$ 7,150	\$ 0
Telephone	\$ 6,600	\$ 6,600	\$ 6,154	\$ 446
Electric	\$ 290,400	\$ 290,400	\$ 283,930	\$ 6,470
Water & Sewer	\$ 31,852	\$ 31,852	\$ 27,445	\$ 4,407
Gas	\$ 37,400	\$ 37,400	\$ 32,808	\$ 4,592
Pool & Fountain Maintenance	\$ 158,576	\$ 158,576	\$ 171,615	\$ (13,039)
Pond Maintenance	\$ 11,000	\$ 11,000	\$ 12,165	\$ (1,165)
Property Insurance	\$ 44,602	\$ 44,602	\$ 48,226	\$ (3,624)
Irrigation Repairs & Maintenance	\$ 11,000	\$ 11,000	\$ 14,940	\$ (3,940)
Landscape - Contract	\$ 495,042	\$ 495,042	\$ 480,623	\$ 14,419
Landscape - Contingency	\$ 22,000	\$ 22,000	\$ 28,389	\$ (6,389)
Gate & Gatehouse Maintenance	\$ 22,000	\$ 22,000	\$ 39,658	\$ (17,658)
Roadways/Sidewalks/Bridge	\$ 11,000	\$ 11,000	\$ 8,634	\$ 2,366
Lighting	\$ 4,400	\$ 4,400	\$ 6,622	\$ (2,222)
Building Repairs & Maintenance	\$ 8,800	\$ 8,800	\$ 22,902	\$ (14,102)
Pressure Washing	\$ 22,000	\$ 22,000	\$ 19,395	\$ 2,605
Maintenance (Inspections)	\$ 220	\$ 220	\$ 1,566	\$ (1,347)
Repairs & Maintenance	\$ 13,200	\$ 13,200	\$ 1,609	\$ 11,591
Contract Cleaning	\$ 46,024	\$ 46,024	\$ 39,253	\$ 6,771
Fitness Center Repairs & Maintenance	\$ 6,116	\$ 6,116	\$ 6,253	\$ (137)
Operating Supplies	\$ 1,100	\$ 1,100	\$ -	\$ 1,100
Signage	\$ 4,400	\$ 4,400	\$ 12,368	\$ (7,968)
Security	\$ 94,102	\$ 94,102	\$ 73,612	\$ 20,490
Parking Violation Tags	\$ 220	\$ 220	\$ -	\$ 220
<b>Total Maintenance - Shared Expenses</b>	<b>\$ 1,383,067</b>	<b>\$ 1,383,067</b>	<b>\$ 1,379,180</b>	<b>\$ 3,888</b>
<b><u>Reserves</u></b>				
Capital Reserve Transfer	\$ 420,707	\$ 420,707	\$ 400,000	\$ 20,707
<b>Total Reserves</b>	<b>\$ 420,707</b>	<b>\$ 420,707</b>	<b>\$ 400,000</b>	<b>\$ 20,707</b>
<b>Total Expenditures</b>	<b>\$ 1,981,834</b>	<b>\$ 1,981,834</b>	<b>\$ 2,026,729</b>	<b>\$ (44,895)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (193,864)</b>		<b>\$ (151,402)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 193,864</b>		<b>\$ 927,035</b>	
<b>Fund Balance - Ending</b>	<b>\$ (0)</b>		<b>\$ 775,633</b>	

**Reunion West**  
Community Development District  
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b>Revenues:</b>													
Assessments - Tax Roll	\$ -	\$ 202,262	\$ 1,154,743	\$ 59,126	\$ 57,658	\$ 33,850	\$ 96,145	\$ 55,854	\$ 143,914	\$ 311	\$ -	\$ 14,886	\$ 1,818,748
Interest	\$ 2,264	\$ 2,216	\$ 3,050	\$ 4,651	\$ 4,354	\$ 4,652	\$ 4,524	\$ 4,663	\$ 4,544	\$ 4,713	\$ 3,714	\$ 2,822	\$ 46,167
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,035	\$ -	\$ 246	\$ -	\$ -	\$ -	\$ 1,281
Rental Income	\$ 1,540	\$ 330	\$ 2,530	\$ -	\$ -	\$ -	\$ 1,870	\$ 1,320	\$ 660	\$ -	\$ 880	\$ -	\$ 9,130
<b>Total Revenues</b>	<b>\$ 3,804</b>	<b>\$ 204,808</b>	<b>\$ 1,160,323</b>	<b>\$ 63,777</b>	<b>\$ 62,012</b>	<b>\$ 38,502</b>	<b>\$ 103,575</b>	<b>\$ 61,837</b>	<b>\$ 149,364</b>	<b>\$ 5,025</b>	<b>\$ 4,594</b>	<b>\$ 17,708</b>	<b>\$ 1,875,327</b>
<b>Expenditures:</b>													
<b>Administrative:</b>													
Supervisor Fees	\$ 800	\$ 800	\$ 400	\$ 600	\$ 800	\$ 600	\$ 800	\$ 800	\$ 600	\$ 800	\$ 800	\$ 800	\$ 8,600
FICA Expense	\$ 61	\$ 61	\$ 31	\$ 46	\$ 61	\$ 46	\$ 61	\$ 61	\$ 46	\$ 61	\$ 61	\$ 61	\$ 658
Engineering Fees	\$ 860	\$ 1,293	\$ 430	\$ 1,957	\$ 2,587	\$ 562	\$ 2,005	\$ 2,088	\$ 1,376	\$ 3,300	\$ 1,328	\$ 2,375	\$ 20,161
District Counsel	\$ 3,087	\$ 1,789	\$ 5,244	\$ 5,805	\$ 3,366	\$ 5,210	\$ 7,645	\$ 15,483	\$ 17,044	\$ 2,472	\$ 27,207	\$ 4,562	\$ 98,914
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,600	\$ -	\$ -	\$ -	\$ 9,600
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700	\$ -	\$ -	\$ 1,350	\$ -	\$ -	\$ 450	\$ 4,500
Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,717	\$ -	\$ 4,364	\$ 8,081	\$ -	\$ 3,717	\$ -	\$ 19,880
Dissemination Agent	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 10,000
Assessment Administration	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Management Fees	\$ 4,106	\$ 4,106	\$ 4,106	\$ 4,106	\$ 4,106	\$ 4,106	\$ 4,106	\$ 4,106	\$ 4,106	\$ 4,106	\$ 4,106	\$ 4,106	\$ 49,277
Information Technology	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 1,800
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 1,200
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 26	\$ 13	\$ 6	\$ 17	\$ 129	\$ 6	\$ 167	\$ 33	\$ 43	\$ 24	\$ 27	\$ 50	\$ 544
Insurance	\$ 10,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,584
Printing & Binding	\$ 14	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ -	\$ 1	\$ -	\$ 0	\$ 14	\$ 80	\$ 110
Legal Advertising	\$ -	\$ 480	\$ 548	\$ -	\$ 418	\$ -	\$ 193	\$ 193	\$ -	\$ 784	\$ -	\$ 276	\$ 2,892
Other Current Charges	\$ -	\$ 64	\$ 20	\$ -	\$ -	\$ -	\$ 17	\$ 45	\$ 51	\$ 43	\$ 98	\$ 128	\$ 465
Office Supplies	\$ 0	\$ 0	\$ 24	\$ 15	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 42
Property Appraiser Fee	\$ -	\$ -	\$ -	\$ -	\$ 648	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 648
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
<b>Total Administrative:</b>	<b>\$ 28,298</b>	<b>\$ 9,690</b>	<b>\$ 11,893</b>	<b>\$ 13,630</b>	<b>\$ 13,200</b>	<b>\$ 18,032</b>	<b>\$ 16,078</b>	<b>\$ 28,258</b>	<b>\$ 43,382</b>	<b>\$ 12,674</b>	<b>\$ 38,443</b>	<b>\$ 13,971</b>	<b>\$ 247,550</b>

**Reunion West**  
Community Development District  
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b><u>Maintenance - Shared Expenses</u></b>													
Field Maintenance	\$ 2,822	\$ 2,822	\$ 2,822	\$ 2,822	\$ 2,822	\$ 2,822	\$ 2,822	\$ 2,822	\$ 2,822	\$ 2,822	\$ 2,822	\$ 2,822	\$ 33,864
Management Services Agreement	\$ 596	\$ 596	\$ 596	\$ 596	\$ 596	\$ 596	\$ 596	\$ 596	\$ 596	\$ 596	\$ 596	\$ 596	\$ 7,150
Telephone	\$ 577	\$ 370	\$ 472	\$ 586	\$ 388	\$ 497	\$ 497	\$ 513	\$ 494	\$ 627	\$ 504	\$ 628	\$ 6,154
Electric	\$ 30,266	\$ 23,941	\$ 23,227	\$ 18,714	\$ 24,871	\$ 22,807	\$ 23,263	\$ 24,585	\$ 14,373	\$ 32,085	\$ 22,170	\$ 23,629	\$ 283,930
Water & Sewer	\$ 2,290	\$ 2,653	\$ 2,478	\$ 2,218	\$ 2,290	\$ 2,512	\$ 2,233	\$ 2,387	\$ 1,922	\$ 2,873	\$ 1,856	\$ 1,733	\$ 27,445
Gas	\$ 555	\$ 975	\$ 1,951	\$ 3,762	\$ 6,972	\$ 6,196	\$ 4,752	\$ 3,330	\$ 1,614	\$ 958	\$ 929	\$ 815	\$ 32,808
Pool & Fountain Maintenance	\$ 12,478	\$ 13,323	\$ 12,646	\$ 11,506	\$ 10,169	\$ 15,038	\$ 14,429	\$ 19,595	\$ 15,797	\$ 14,884	\$ 14,188	\$ 17,561	\$ 171,615
Pond Maintenance	\$ 698	\$ 698	\$ 698	\$ 698	\$ 698	\$ 698	\$ 2,810	\$ 698	\$ 1,225	\$ 804	\$ 746	\$ 1,692	\$ 12,165
Property Insurance	\$ 48,226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,226
Irrigation Repairs & Maintenance	\$ 2,182	\$ 352	\$ 742	\$ 2,177	\$ 563	\$ 974	\$ 1,554	\$ 2,178	\$ 1,035	\$ 834	\$ 1,996	\$ 353	\$ 14,940
Landscape - Contract	\$ 32,379	\$ 71,171	\$ 48,028	\$ 32,379	\$ 32,379	\$ 42,919	\$ 32,379	\$ 32,379	\$ 48,028	\$ 32,379	\$ 32,379	\$ 43,821	\$ 480,623
Landscape - Contingency	\$ -	\$ 1,747	\$ 338	\$ 156	\$ 479	\$ 18,667	\$ 278	\$ 2,170	\$ 644	\$ -	\$ 2,194	\$ 1,717	\$ 28,389
Gate & Gatehouse Maintenance	\$ 1,680	\$ 4,038	\$ 4,712	\$ 1,983	\$ 1,801	\$ 2,815	\$ 9,229	\$ 5,165	\$ 1,412	\$ 2,025	\$ 3,730	\$ 1,068	\$ 39,658
Roadways/Sidewalks/Bridge	\$ 4,462	\$ 1,049	\$ 904	\$ 528	\$ 1,005	\$ -	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ 660	\$ 8,634
Lighting	\$ 689	\$ 1,258	\$ -	\$ 251	\$ 986	\$ 396	\$ 783	\$ 601	\$ -	\$ 125	\$ -	\$ 1,533	\$ 6,622
Building Repairs & Maintenance	\$ 463	\$ 3,503	\$ 658	\$ 1,829	\$ 2,198	\$ 2,462	\$ 602	\$ 2,828	\$ 2,847	\$ 1,258	\$ 4,253	\$ -	\$ 22,902
Pressure Washing	\$ -	\$ 704	\$ 431	\$ 12,465	\$ 5,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 264	\$ 19,395
Maintenance (Inspections)	\$ -	\$ 117	\$ -	\$ -	\$ 29	\$ -	\$ 539	\$ 132	\$ 634	\$ 88	\$ -	\$ 29	\$ 1,566
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ 610	\$ -	\$ 169	\$ -	\$ -	\$ -	\$ 645	\$ 185	\$ -	\$ 1,609
Contract Cleaning	\$ 3,311	\$ 3,438	\$ 4,008	\$ 4,008	\$ 3,881	\$ 4,008	\$ 3,945	\$ 2,556	\$ 2,493	\$ 2,556	\$ 2,556	\$ 2,493	\$ 39,253
Fitness Center Repairs & Maintenance	\$ 264	\$ 897	\$ 132	\$ 638	\$ 264	\$ 724	\$ -	\$ 831	\$ 724	\$ 528	\$ 132	\$ 1,119	\$ 6,253
Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Signage	\$ 2,869	\$ 4,908	\$ -	\$ 50	\$ -	\$ -	\$ 257	\$ 2,521	\$ 464	\$ 374	\$ -	\$ 924	\$ 12,368
Security	\$ 6,134	\$ 6,134	\$ 6,134	\$ 6,134	\$ 6,134	\$ 6,134	\$ 6,134	\$ 6,134	\$ 6,134	\$ 6,134	\$ 6,134	\$ 6,134	\$ 73,612
Parking Violation Tags	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Maintenance - Shared Expenses</b>	<b>\$ 152,940</b>	<b>\$ 144,694</b>	<b>\$ 110,979</b>	<b>\$ 104,112</b>	<b>\$ 104,055</b>	<b>\$ 130,434</b>	<b>\$ 107,104</b>	<b>\$ 112,021</b>	<b>\$ 103,257</b>	<b>\$ 102,622</b>	<b>\$ 97,371</b>	<b>\$ 109,590</b>	<b>\$ 1,379,180</b>
<b><u>Reserves</u></b>													
Capital Reserve Transfer	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
<b>Total Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>
<b>Total Expenditures</b>	<b>\$ 181,239</b>	<b>\$ 154,384</b>	<b>\$ 522,871</b>	<b>\$ 117,742</b>	<b>\$ 117,254</b>	<b>\$ 148,466</b>	<b>\$ 123,182</b>	<b>\$ 140,279</b>	<b>\$ 146,639</b>	<b>\$ 115,296</b>	<b>\$ 135,814</b>	<b>\$ 123,562</b>	<b>\$ 2,026,729</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (177,435)</b>	<b>\$ 50,424</b>	<b>\$ 637,452</b>	<b>\$ (53,966)</b>	<b>\$ (55,243)</b>	<b>\$ (109,964)</b>	<b>\$ (19,607)</b>	<b>\$ (78,442)</b>	<b>\$ 2,724</b>	<b>\$ (110,272)</b>	<b>\$ (131,220)</b>	<b>\$ (105,853)</b>	<b>\$ (151,402)</b>

# Reunion West

## Community Development District Replacement & Maintenance Fund

### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending September 30, 2024

	Adopted Budget	Prorated Budget Thru 09/30/24	Actual Thru 09/30/24	Variance
<b>Revenues:</b>				
Transfer In	\$ 420,707	\$ 420,707	\$ 400,000	\$ (20,707)
Interest	\$ 19,500	\$ 19,500	\$ 42,584	\$ 23,084
<b>Total Revenues</b>	<b>\$ 440,207</b>	<b>\$ 440,207</b>	<b>\$ 442,584</b>	<b>\$ 2,377</b>
<b>Expenditures:</b>				
Contingency	\$ 600	\$ 600	\$ 473	\$ 127
Building Improvements	\$ 24,200	\$ 24,200	\$ 23,411	\$ 789
Fountain Improvements	\$ -	\$ -	\$ 21,032	\$ (21,032)
Gate/Gatehouse Improvements	\$ -	\$ -	\$ 16,430	\$ (16,430)
Pool Furniture	\$ 7,920	\$ 7,920	\$ -	\$ 7,920
Pool Repair & Replacements	\$ 41,800	\$ 41,800	\$ 56,495	\$ (14,695)
Lighting Improvements	\$ 5,539	\$ 5,539	\$ -	\$ 5,539
Landscape Improvements	\$ 19,800	\$ 19,800	\$ 6,148	\$ 13,652
Roadway Improvements	\$ 214,478	\$ 214,478	\$ 94,047	\$ 120,431
Signage	\$ 44,000	\$ 44,000	\$ 52,140	\$ (8,140)
Stormwater Improvements	\$ -	\$ -	\$ 6,833	\$ (6,833)
Capital Outlay	\$ 71,500	\$ 71,500	\$ 93,290	\$ (21,790)
<b>Total Expenditures</b>	<b>\$ 429,837</b>	<b>\$ 429,837</b>	<b>\$ 370,298</b>	<b>\$ 59,539</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 10,370</b>		<b>\$ 72,286</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 561,081</b>		<b>\$ 867,613</b>	
<b>Fund Balance - Ending</b>	<b>\$ 571,451</b>		<b>\$ 939,899</b>	

# Reunion West

## Community Development District

### Debt Service Fund - Series 2015

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending September 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/24	Thru 09/30/24	Variance
<b>Revenues:</b>				
Special Assessments	\$ 326,875	\$ 326,875	\$ 333,927	\$ 7,052
Interest	\$ 10,000	\$ 10,000	\$ 21,166	\$ 11,166
<b>Total Revenues</b>	<b>\$ 336,875</b>	<b>\$ 336,875</b>	<b>\$ 355,093</b>	<b>\$ 18,218</b>
<b>Expenditures:</b>				
<b>Series 2015</b>				
Interest - 11/01	\$ 76,150	\$ 76,150	\$ 76,150	\$ -
Principal - 05/01	\$ 175,000	\$ 175,000	\$ 175,000	\$ -
Interest - 05/01	\$ 76,150	\$ 76,150	\$ 76,150	\$ -
<b>Total Expenditures</b>	<b>\$ 327,300</b>	<b>\$ 327,300</b>	<b>\$ 327,300</b>	<b>\$ -</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 9,575</b>		<b>\$ 27,793</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 195,622</b>		<b>\$ 363,430</b>	
<b>Fund Balance - Ending</b>	<b>\$ 205,197</b>		<b>\$ 391,223</b>	



# Reunion West

## Community Development District

### Debt Service Fund - Series 2016

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending September 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/24	Thru 09/30/24	Variance
<b>Revenues:</b>				
Special Assessments	\$ 538,024	\$ 538,024	\$ 549,631	\$ 11,607
Interest	\$ 16,050	\$ 16,050	\$ 37,527	\$ 21,477
<b>Total Revenues</b>	<b>\$ 554,074</b>	<b>\$ 554,074</b>	<b>\$ 587,158</b>	<b>\$ 33,084</b>
<b>Expenditures:</b>				
<b>Series 2016</b>				
Interest - 11/01	\$ 181,406	\$ 181,406	\$ 181,406	\$ -
Principal - 11/01	\$ 170,000	\$ 170,000	\$ 170,000	\$ -
Interest - 05/01	\$ 177,688	\$ 177,688	\$ 177,688	\$ -
<b>Total Expenditures</b>	<b>\$ 529,094</b>	<b>\$ 529,094</b>	<b>\$ 529,094</b>	<b>\$ -</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 24,980</b>		<b>\$ 58,065</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 476,566</b>		<b>\$ 761,223</b>	
<b>Fund Balance - Ending</b>	<b>\$ 501,546</b>		<b>\$ 819,287</b>	

# Reunion West

## Community Development District

### Debt Service Fund - Series 2017

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/24	Thru 09/30/24	Variance
<b><u>Revenues:</u></b>				
Special Assessments	\$ 503,509	\$ 503,509	\$ 514,372	\$ 10,863
Interest	\$ 14,750	\$ 14,750	\$ 34,309	\$ 19,559
<b>Total Revenues</b>	<b>\$ 518,259</b>	<b>\$ 518,259</b>	<b>\$ 548,681</b>	<b>\$ 30,422</b>
<b><u>Expenditures:</u></b>				
<b>Series 2017</b>				
Interest - 11/01	\$ 171,138	\$ 171,138	\$ 171,138	\$ -
Principal - 11/01	\$ 160,000	\$ 160,000	\$ 160,000	\$ -
Interest - 05/01	\$ 167,738	\$ 167,738	\$ 167,738	\$ -
<b>Total Expenditures</b>	<b>\$ 498,875</b>	<b>\$ 498,875</b>	<b>\$ 498,875</b>	<b>\$ -</b>
<b><u>Other Sources/(Uses)</u></b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 19,384</b>		<b>\$ 49,806</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 435,351</b>		<b>\$ 698,731</b>	
<b>Fund Balance - Ending</b>	<b>\$ 454,735</b>		<b>\$ 748,537</b>	

# Reunion West

## Community Development District

### Debt Service Fund - Series 2019

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending September 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/24	Thru 09/30/24	Variance
<b>Revenues:</b>				
Special Assessments	\$ 438,505	\$ 438,505	\$ 447,963	\$ 9,458
Interest	\$ 13,580	\$ 13,580	\$ 29,455	\$ 15,875
<b>Total Revenues</b>	<b>\$ 452,085</b>	<b>\$ 452,085</b>	<b>\$ 477,417</b>	<b>\$ 25,332</b>
<b>Expenditures:</b>				
<b>Series 2019</b>				
Interest - 11/01	\$ 153,150	\$ 153,150	\$ 150,713	\$ 2,438
Principal - 05/01	\$ 130,000	\$ 130,000	\$ 135,000	\$ (5,000)
Interest - 05/01	\$ 153,150	\$ 153,150	\$ 150,713	\$ 2,438
<b>Total Expenditures</b>	<b>\$ 436,300</b>	<b>\$ 436,300</b>	<b>\$ 436,425</b>	<b>\$ (125)</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ (15,862)	\$ 15,862
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (15,862)</b>	<b>\$ 15,862</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 15,785</b>		<b>\$ 25,131</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 207,515</b>		<b>\$ 540,908</b>	
<b>Fund Balance - Ending</b>	<b>\$ 223,300</b>		<b>\$ 566,039</b>	

# Reunion West

## Community Development District

### Debt Service Fund - Series 2022

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending September 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/24	Thru 09/30/24	Variance
<b>Revenues:</b>				
Special Assessments	\$ 1,071,322	\$ 1,071,322	\$ 1,090,038	\$ 18,716
Interest	\$ 19,660	\$ 19,660	\$ 39,766	\$ 20,106
<b>Total Revenues</b>	<b>\$ 1,090,982</b>	<b>\$ 1,090,982</b>	<b>\$ 1,129,804</b>	<b>\$ 38,822</b>
<b>Expenditures:</b>				
<b>Series 2022</b>				
Interest - 11/01	\$ 167,250	\$ 167,250	\$ 167,250	\$ -
Principal - 05/01	\$ 710,000	\$ 710,000	\$ 710,000	\$ -
Interest - 05/01	\$ 167,250	\$ 167,250	\$ 167,250	\$ -
<b>Total Expenditures</b>	<b>\$ 1,044,500</b>	<b>\$ 1,044,500</b>	<b>\$ 1,044,500</b>	<b>\$ -</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 46,482</b>		<b>\$ 85,304</b>	

# Reunion West

## Community Development District

### Capital Projects Fund - Series 2019

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/24	Thru 09/30/24	Variance
<b>Revenues:</b>				
Interest Income	\$ -	\$ -	\$ 5,142	\$ 5,142
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,142</b>	<b>\$ 5,142</b>
<b>Expenditures:</b>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Financing Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ 15,862	\$ (15,862)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,862</b>	<b>\$ (15,862)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 21,003</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 92,383</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 113,386</b>	

**Reunion West**  
**Community Development District**  
**Long Term Debt Report**

SERIES 2015, SPECIAL ASSESSMENT REFUNDING AND IMPROVEMENT BONDS		
ASSESSMENT AREA TWO - PHASE ONE		
INTEREST RATES:	3.500%, 4.250%, 5.000%	
MATURITY DATE:	5/1/2036	
RESERVE FUND REQUIREMENT	\$163,438	
RESERVE FUND BALANCE	\$167,564	
BONDS OUTSTANDING - 9/30/20		\$3,585,000
LESS: PRINCIPAL PAYMENT 05/01/21		(\$155,000)
LESS: PRINCIPAL PAYMENT 05/01/22		(\$160,000)
LESS: PRINCIPAL PAYMENT 05/01/23		(\$170,000)
LESS: PRINCIPAL PAYMENT 05/01/24		(\$175,000)
<b>CURRENT BONDS OUTSTANDING</b>		<b>\$2,925,000</b>

SERIES 2016, SPECIAL ASSESSMENT BONDS		
ASSESSMENT AREA THREE PROJECT		
INTEREST RATES:	3.625%, 4.375%, 5.000%	
MATURITY DATE:	11/1/2046	
RESERVE FUND REQUIREMENT	\$274,875	
RESERVE FUND BALANCE	\$301,573	
BONDS OUTSTANDING - 9/30/20		\$7,880,000
LESS: PRINCIPAL PAYMENT 11/1/20		(\$155,000)
LESS: PRINCIPAL PAYMENT 11/1/21		(\$160,000)
LESS: PRINCIPAL PAYMENT 11/1/22		(\$165,000)
LESS: PRINCIPAL PAYMENT 11/1/23		(\$170,000)
<b>CURRENT BONDS OUTSTANDING</b>		<b>\$7,230,000</b>

SERIES 2017, SPECIAL ASSESSMENT BONDS		
ASSESSMENT AREA FOUR PROJECT		
INTEREST RATES:	3.500%, 4.250%, 4.750%, 5.000%	
MATURITY DATE:	11/1/2047	
RESERVE FUND REQUIREMENT	\$254,625	
RESERVE FUND BALANCE	\$279,025	
BONDS OUTSTANDING - 9/30/20		\$7,575,000
LESS: PRINCIPAL PAYMENT 11/1/20		(\$145,000)
LESS: PRINCIPAL PAYMENT 11/1/21		(\$145,000)
LESS: PRINCIPAL PAYMENT 11/1/22		(\$155,000)
LESS: PRINCIPAL PAYMENT 11/1/23		(\$160,000)
<b>CURRENT BONDS OUTSTANDING</b>		<b>\$6,970,000</b>

SERIES 2019, SPECIAL ASSESSMENT BONDS		
ASSESSMENT AREA FIVE PROJECT		
INTEREST RATES:	3.750%, 4.000%, 4.500%, 4.625%	
MATURITY DATE:	5/1/2050	
RESERVE FUND REQUIREMENT	\$326,484	
RESERVE FUND BALANCE	\$334,728	
BONDS OUTSTANDING - 9/30/20		\$7,095,000
LESS: PRINCIPAL PAYMENT 05/01/21		(\$120,000)
LESS: PRINCIPAL PAYMENT 05/01/22		(\$125,000)
LESS: PRINCIPAL PAYMENT 05/01/23		(\$130,000)
LESS: PRINCIPAL PAYMENT 05/01/24		(\$135,000)
<b>CURRENT BONDS OUTSTANDING</b>		<b>\$6,585,000</b>

SERIES 2022, SPECIAL ASSESSMENT REFUNDING BONDS		
INTEREST RATES:	3.000%	
MATURITY DATE:	5/1/2036	
RESERVE FUND REQUIREMENT	\$259,938	
RESERVE FUND BALANCE	\$259,938	
BONDS OUTSTANDING - 02/15/22		\$11,840,000
LESS: PRINCIPAL PAYMENT 05/01/23		(\$690,000)
LESS: PRINCIPAL PAYMENT 05/01/24		(\$710,000)
<b>CURRENT BONDS OUTSTANDING</b>		<b>\$10,440,000</b>

**Reunion West**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**Special Assessment Receipts**  
**Fiscal Year 2024**

Gross Assessments	\$ 1,872,413.42	\$ 347,739.07	\$ 572,365.55	\$ 535,647.76	\$ 466,491.57	\$ 1,135,124.88	\$ 4,929,782.25
Net Assessments	\$ 1,760,068.61	\$ 326,874.73	\$ 538,023.62	\$ 503,508.89	\$ 438,502.08	\$ 1,067,017.39	\$ 4,633,995.32

**ON ROLL ASSESSMENTS**

							37.98%	7.05%	11.61%	10.87%	9.46%	23.03%	100.00%
<i>Date</i>	<i>Distribution</i>	<i>Gross Amount</i>	<i>Commissions</i>	<i>Discount/Penalty</i>	<i>Interest</i>	<i>Net Receipts</i>	<i>O&amp;M Portion</i>	<i>2015 Debt Service Asmt</i>	<i>2016 Debt Service Asmt</i>	<i>2017 Debt Service Asmt</i>	<i>2019 Debt Service Asmt</i>	<i>2022 Debt Service Asmt</i>	<i>Total</i>
11/10/23	ACH	\$29,785.99	\$566.89	\$1,441.51	\$0.00	\$27,777.59	\$10,550.39	\$1,959.39	\$3,225.08	\$3,018.19	\$2,628.52	\$6,396.03	\$27,777.60
11/24/23	ACH	\$536,508.24	\$10,300.95	\$21,460.51	\$0.00	\$504,746.78	\$191,711.24	\$35,604.04	\$58,602.93	\$54,843.49	\$47,762.78	\$116,222.30	\$504,746.78
12/11/23	ACH	\$3,063,634.48	\$58,821.75	\$122,546.82	\$0.00	\$2,882,265.91	\$1,094,732.61	\$203,310.49	\$334,641.50	\$313,173.93	\$272,740.80	\$663,666.58	\$2,882,265.91
12/22/23	ACH	\$166,709.66	\$3,224.45	\$5,487.90	\$0.00	\$157,997.31	\$60,010.01	\$11,144.88	\$18,344.06	\$17,167.27	\$14,950.85	\$36,380.24	\$157,997.31
01/10/24	ACH	\$150,121.98	\$2,912.37	\$4,503.64	\$0.00	\$142,705.97	\$54,202.10	\$10,066.25	\$16,568.68	\$15,505.78	\$13,503.87	\$32,859.28	\$142,705.96
01/10/24	ACH	\$9,960.35	\$193.23	\$298.81	\$0.00	\$9,468.31	\$3,596.22	\$667.88	\$1,099.31	\$1,028.78	\$895.96	\$2,180.16	\$9,468.31
01/31/24	ACH	\$0.00	\$0.00	\$0.00	\$3,495.06	\$3,495.06	\$1,327.48	\$246.54	\$405.79	\$379.76	\$330.73	\$804.77	\$3,495.07
02/08/24	ACH	\$155,187.10	\$3,038.01	\$3,286.96	\$0.00	\$148,862.13	\$56,540.32	\$10,500.50	\$17,283.43	\$16,174.68	\$14,086.41	\$34,276.79	\$148,862.13
02/08/24	ACH	\$3,041.84	\$60.02	\$39.96	\$0.00	\$2,941.86	\$1,117.37	\$207.51	\$341.56	\$319.65	\$278.38	\$677.39	\$2,941.86
03/08/24	ACH	\$90,235.92	\$1,787.18	\$877.05	\$0.00	\$87,571.69	\$33,261.19	\$6,177.17	\$10,167.39	\$9,515.14	\$8,286.67	\$20,164.14	\$87,571.70
03/08/24	ACH	\$1,580.58	\$31.61	\$0.00	\$0.00	\$1,548.97	\$588.32	\$109.26	\$179.84	\$168.30	\$146.57	\$356.66	\$1,548.95
04/08/24	ACH	\$182,101.73	\$3,641.33	\$35.29	\$0.00	\$178,425.11	\$67,768.83	\$12,585.83	\$20,715.80	\$19,386.86	\$16,883.87	\$41,083.92	\$178,425.11
04/08/24	ACH	\$19,685.52	\$393.71	\$0.00	\$0.00	\$19,291.81	\$7,327.35	\$1,360.81	\$2,239.85	\$2,096.16	\$1,825.53	\$4,442.11	\$19,291.81
04/19/24	ACH	\$0.00	\$0.00	\$0.00	\$901.74	\$901.74	\$342.50	\$63.61	\$104.70	\$97.98	\$85.33	\$207.63	\$901.75
05/08/24	ACH	\$150,057.25	\$3,001.14	\$0.00	\$0.00	\$147,056.11	\$55,854.36	\$10,373.11	\$17,073.75	\$15,978.45	\$13,915.51	\$33,860.94	\$147,056.12
06/10/24	ACH	\$93,599.77	\$1,872.00	\$0.00	\$0.00	\$91,727.77	\$34,839.74	\$6,470.33	\$10,649.93	\$9,966.72	\$8,679.94	\$21,121.11	\$91,727.77
06/18/24	ACH	\$293,036.75	\$5,860.73	\$0.00	\$0.00	\$287,176.02	\$109,074.24	\$20,256.94	\$33,342.17	\$31,203.24	\$27,174.67	\$66,124.76	\$287,176.02
07/11/24	ACH	\$0.00	\$0.00	\$0.00	\$819.78	\$819.78	\$311.37	\$57.83	\$95.18	\$89.07	\$77.57	\$188.76	\$819.78
10/31/24	ACH	\$36,648.19	\$0.00	\$0.00	\$2,544.64	\$39,192.83	\$14,886.09	\$2,764.60	\$4,550.43	\$4,258.51	\$3,708.71	\$9,024.49	\$39,192.83
<b>TOTAL</b>		<b>\$ 4,981,895.35</b>	<b>\$ 95,705.37</b>	<b>\$ 159,978.45</b>	<b>\$ 7,761.22</b>	<b>\$ 4,733,972.75</b>	<b>\$ 1,798,041.73</b>	<b>\$ 333,926.97</b>	<b>\$ 549,631.38</b>	<b>\$ 514,371.96</b>	<b>\$ 447,962.67</b>	<b>\$ 1,090,038.06</b>	<b>\$ 4,733,972.77</b>

<b>102.16%</b>	<b>Net Percent Collected</b>
<b>\$ (99,977.44)</b>	<b>Balance Remaining to Collect</b>

**DIRECT BILLED ASSESSMENTS**

Orlando Reunion Development LLC	\$20,706.68	\$20,706.68
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<i>Date Received</i>	<i>Due Date</i>	<i>Check No.</i>	<i>Net Assessed</i>	<i>Amount Received</i>	<i>General Fund</i>
4/1/24	11/1/23	150251	\$20,706.68	\$20,706.68	\$20,706.68
			\$20,706.68	\$20,706.68	\$20,706.68

## SECTION IV



### Reunion East and West R&M

<b>FY2025 Preliminary Project List</b>	<b>Estimated Cost</b>	<b>Date</b>
<b>Deferred</b>		
Seven Eagles Fountain #2 Refurbishment/Redesign	\$ 20,000.00	December
Seven Eagles Fitness Center Equipment + Flooring	\$ 79,280.00	in process
Milling, Resurfacing, Traffic Calming, Striping, Stop Bars	\$ 1,238,925.10	in process
Access Control System at Reunion Village Gate	\$ 20,000.00	in process
Reunion Resort/Reunion Village (Spine Road) Gate Access + Electrical	\$ 205,000.00	in process
<b>FY2025 Preliminary Project List</b>		
Heritage Crossing Community Center, Lighting System	\$ 45,000.00	February
Seven Eagles Pool and Spa Lifts	\$ 30,000.00	November
Signage Replacement, Radar Speed	\$ 67,531.00	December
Encore RW Playground	\$ 140,000.00	November
Terrace Pool Renovation/Resurfacing	\$ 75,000.00	February
Pool Furniture	\$ 15,000.00	As needed
Reunion Village No Parking Signs Phase 4&5	\$ 40,000.00	TBD
Pool Heater Replacement Allowance	\$ 24,000.00	As needed
Sidewalk Replacement	\$ 75,000.00	As needed
HVAC Replacement Allowance	\$ 25,000.00	As needed
Contingency	\$ 100,000.00	As needed
	<b>\$ 2,199,736.10</b>	