

Reserve

Community Development District

http://www.Reserve1cdd.com

Charles Henry, Chairman

Lynn Fettrow, Vice Chairman

Gary Surber, Assistant Secretary

Luis Planas, Assistant Secretary

Richard Wright, Assistant Secretary

November 10, 2026

GMS
Governmental
Management Services

Reserve

Community Development District

Agenda

Seat 1: Charles Henry – (C.)	
Seat 5: Lynn Fettrow – (V.C.)	
Seat 2: Gary Surber – (A.S.)	
Seat 3: Luis Planas – (A.S.)	
Seat 4: Richard Wright – (A.S.)	

Tuesday
November 10, 2026
1:30 p.m.

2160 NW Reserve Park Trace
Port St. Lucie, Florida 34986
https://us06web.zoom.us/j/83988783118
Meeting ID: 839 8878 3118 and Passcode: 3RnKzW
+1 309-205-3325 or +1 312-626-6799
Phone Conference ID: 83988783118#

1. Roll Call

2. Approval of the Minutes of the October 13, 2026 Meeting **– Page 3**

3. PNC Account Analysis Statement **– Page 11**

4. Status Update on Projects Related to St. Lucie West Services District Transition
   A. Interconnect / Force Main

   B. Lift Stations

   C. Land Sale – Discussion of Stormwater Fees

5. Staff Reports
   A. Engineer

   B. Attorney

   C. District Consultant – Invoice from Robert L. Fromm & Associates **– Page 17**

   D. Manager
      1) Invoices from St. Lucie West Services District for Bulk Water and Sewer **– Page 18**

      2) Time Sheets for Plant Operations and Rick Riniolo for Underground Services **– Page 19**

      3) Reminder to Complete Annual Ethics Training by December 31, 2026

6. Financial Reports
   A. Approval of Check Register **– Page 24**

   B. Approval of Unaudited Financials **– Page 29**

7. Supervisors' Requests and Audience Comments

8. Adjournment

Meetings are open to the public and may be continued to a time, date and place certain. For more information regarding this CDD, please visit the website: http://www.reserve1cdd.com

MINUTES OF MEETING
RESERVE
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Reserve Community Development District was held on Tuesday, October 13, 2026, at 1:30 p.m. at 2160 NW Reserve Park Trace, Port St. Lucie, Florida 34986.

Present and constituting a quorum were:

Chuck Henry	Chairman
Lynn Fettrow	Vice Chairman
Richard Wright	Assistant Secretary
Gary Surber	Assistant Secretary
Luis Planas	Assistant Secretary (by phone)

Also present were:

Darrin Mossing	District Manager (by phone)
Robert Szozda	Assistant District Manager
Robert Fromm	Consultant
George Morgan	Consultant (by phone)
TJ Verra	St. Lucie West Services District representative
Gary Resnick	District Counsel (by phone)
Roberto Cabrera	District Engineer (by phone)

FIRST ORDER OF BUSINESS — Roll Call

Mr. Szozda called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS — Approval of the Minutes of the September 8, 2026 Meeting

Mr. Szozda presented the minutes of the September 8, 2026 meeting stating the minutes were included in the agenda package and asked if there were any questions, comments or corrections. Upon hearing none, he asked for a motion to approve the minutes.

On MOTION by Mr. Planas seconded by Mr. Surber with all in favor, the Minutes of the September 8, 2026 Meeting were approved.

THIRD ORDER OF BUSINESS PNC Account Analysis Statement

Mr. Szozda presented the PNC Account analysis statement indicating this item was for informational purposes only and no Board action was needed. He then asked for any comments or questions.

FOURTH ORDER OF BUSINESS Status Update on Projects Related to St. Lucie West Services District Transition

A. Interconnect/Force Main

1) Approval of Agreement with FPL

2) Interconnect Timeline

Mr. Szozda presented item No. 4, status update on projects related to St. Lucie West Services District Transition and asked Mr. Henry for his update on the interconnect/force main.

Mr. Henry gave a brief explanation relating to the right-of-way agreement with FPL which would allow the District to put their lines near the FPL powerlines. He then stated Mr. Cabrera had worked with him to put things together, and Mr. Resnick had also informed him they would need an easement from the POA due to the POA owning the strip of land that the powerlines were on. Mr. Henry made a few additional comments relating to this item, indicating they had contacted the POA to put together a document that would go before the POA Board for their approval at their October 28th meeting. Mr. Henry then asked for any questions or comments.

Mr. Resnick also made a few additional comments relating to the agreement stating it was not an easement it was a license agreement to use FPL's right-of-way to do construction for the facilities that would be placed on the POA property through an easement.

Mr. Henry then asked for any further discussion, and upon hearing none asked for a motion to approve the agreement with FPL.

> On MOTION by Mr. Surber seconded by Mr. Wright with all in favor, accepting the Agreement with FPL was approved.

Mr. Henry then asked Mr. Resnick what the Board needed to do to handle the easement with the POA.

Mr. Resnick stated the agreement was already finalized with the POA attorney who had indicated the agreement would be taken to the upcoming October 28th POA Board meeting for approval. Mr. Resnick also stated this item could be a walk-on item for today's agenda if the Board wished to review it now.

Mr. Henry made a few additional comments relating to this item stating they definitely wanted to get this done because it was discussed at the preconstruction meeting relating to the timetable commencement of November 1st.

Mr. Resnick then stated if the Board was comfortable with approving it as presented, they could add this item as a walk-on to the agenda today. Mr. Henry was in agreement with Mr. Resnick.

(At this point a discussion was held among the Board members, Mr. Henry, Mr. Cabrera and Mr. Resnick relating to this item)(Mr. Resnick stated if the Board wished to make any changes to the document relating to installing and paying for a stub out in Section 3 it would be best to go back to the POA attorney for review to make that change before approving the agreement)

Mr. Henry then asked if the Board could make a motion approving it subject to the removal of the stub out language.

Mr. Resnick stated they could make a motion to approve subject to staff finalizing with the POA attorney the removal of the stub out language in section 3.

(At this point further discussion was held among the Board members, Mr. Henry, Mr. Cabrera and Mr. Resnick relating to this item)

> On MOTION by Mr. Surber seconded by Mr. Planas with all in favor, accepting POA easement agreement in substantial final form subject to finalizing with the POA attorney the removal of the stub out language in Section 3 was approved.

FIFTH ORDER OF BUSINESS — Approval of Perpetual Utility Easement with Peacock Plaza Commercial Condominium Association, Inc.

Mr. Henry then moved on to item No. 5 on the agenda stating this was another utility easement agreement that was put together for Peacock Plaza. He then gave a brief explanation relating to this item stating this easement agreement has been signed by both parties, and the Board would just need to approve that. Mr. Henry then asked for any questions or comments, and upon hearing none, asked for a motion to approve.

On MOTION by Mr. Planas seconded by Mr. Fettrow with all in favor, accepting the Perpetual Utility Easement with Peacock Plaza Commercial Condominium Association, Inc. was approved.

FOURTH ORDER OF BUSINESS — Status Update on Projects Related to St. Lucie West Services District Transition (Cont.)

A. Interconnect/Force Main
1) Approval of Agreement with FPL
2) Interconnect Timeline

Mr. Henry then moved back to item No. 4 status update on the interconnect timeline and gave a brief explanation of this item stating at the last meeting the only item that was missing was the DEP approval for a wastewater permit which they had now received, and as soon as they get the easement agreement with the POA done all the paperwork would be completed. Mr. Henry also gave a brief update relating to the October 1st preconstruction meeting he had with Accurate Drilling, Mr. Miller and Mr. Cabrera indicating a timeline chart was included in the agenda relating to that. He then made a few additional comments relating to the potential drawings to be prepared and also stated that construction was tentatively scheduled to commence on October 30th with direction drilling of the waste line under I-95, and several other directional drills under certain roads in St. Lucie West, etc.

(At this point a discussion was held among the Board members, Mr. Henry, and Mr. Cabrera relating to this item and a Notice to Proceed which Mr. Cabrera would issue that did not require Board action)

Mr. Cabrera also gave a brief update relating to a preconstruction meeting he had with FDOT and the St. Lucie West Services District.

B. Lift Stations

1) Approval of Invoice for Lift Station 15

Mr. Henry gave a brief update on the lift stations and the invoice on lift station #15 indicating lift station #15 was essentially complete.

Mr. Verra also made a few additional comments relating to the lift station as well.

Mr. Henry then gave an additional update on lift station #14 which was the next lift station they were working on, as well as some of the other lift stations.

(At this point a discussion was held among the Board members, Mr. Henry, Mr. Fromm, Mr. Cabrera and Mr. Verra relating to this item)

> On MOTION by Mr. Planas seconded by Mr. Wright with all in favor, accepting the invoice for lift station #15 refurbishment from St. Lucie West Services District in the amount of $121,561.11 was approved.

C. Land Sale

Mr. Cabrera made a few comments relating to the land sale stating he reached out to the city finance director regarding the tax question on stormwater for the re-plat of District land for sale and also gave a brief update on the potential meeting with the city.

Mr. Fromm also made a few additional comments on the land sale and the revised easement as well.

(At this point a discussion was held among the Board members, Mr. Fromm and Mr. Cabrera relating to this item)

FIFTH ORDER OF BUSINESS — Approval of Perpetual Utility Easement with Peacock Plaza Commercial Condominium Association, Inc. (Cont.)

(This item was addressed earlier in the meeting)

SIXTH ORDER OF BUSINESS Staff Reports

A. Engineer

Mr. Cabrera stated he had nothing additional to report at this time.

B. Attorney – Invoice(s) with Gray Robinson

Mr. Szozda asked Mr. Resnick if he any anything else to report.

Mr. Resnick stated he had nothing additional to report unless there were any questions from the Board.

Mr. Surber asked a question relating to certain invoices from August 10th to August 16th from Gray Robinson totaling over $100,000.

Mr. Resnick stated a few of those invoices were for services past due.

(At this point a discussion was held among the Board members, Mr. Henry, and Mr. Resnick relating to this item)

C. District Consultant – Invoice with Robert L. Fromm & Associates (August, September, 2026 and October, 2026)

Mr. Szozda asked Mr. Fromm for his report for District consultant and also stated at the last meeting they had moved around the agenda on several discussions and he failed to take a motion from the Board for approval of Mr. Fromm's August, 2026 invoice so that was included in the agenda along with the September invoice for approval.

Mr. Fromm stated his October 2nd invoice was also included in the agenda, which was $3,000, so it was $3,900 for August, $3,100 for September and then $3,000 for October. He then gave a brief explanation relating to some of the items listed on those invoices.

(At this point a discussion was held among the Board members, Mr. Henry, and Mr. Fromm relating to this item)

> On MOTION by Mr. Surber seconded by Mr. Planas with all in favor, accepting the invoice from Robert Fromm for August, September and October was approved.

D. Manager

1) **Invoices from St. Lucie West Service District for Bulk Water and Sewer**
2) **Time Sheets for Plant Operations and Rick Riniolo for Underground Services**
3) **Certificates of Insurance**
   a. **Liability Insurance**
   b. **Workers Compensation**

Mr. Szozda then presented the invoices from St. Lucie West Services District for bulk water and sewer, and also the time sheets for Rick Riniolo for underground services, and the certificates of insurance for liability and workers compensation stating these items were included in the agenda for informational purposes only.

Mr. Mossing also made a few additional comments relating to the certificates of insurance stating those were provided for informational purposes due to the change in insurance providers from Egis to Brown & Brown/PGIT which was a significant savings.

(At this point a discussion was held among the Board members, Mr. Mossing and Mr. Resnick relating to the liability insurance limits)

SEVENTH ORDER OF BUSINESS Financial Reports

A. Approval of Check Run Summary

B. Approval of the Unaudited Financials

Mr. Szozda presented the check run summary which was included in the agenda package and asked for any comments or questions on the check register.

> On MOTION by Mr. Planas seconded by Mr. Surber with all in favor, the Check Run Summary was approved.

Mr. Szozda then presented the unaudited financials and asked for any comments or questions.

> On MOTION by Mr. Henry seconded by Mr. Surber with all in favor, the Unaudited Financials were approved.

EIGHTH ORDER OF BUSINESS Supervisors Requests and Audience Comments

Mr. Szozda asked for any Supervisor's requests at this time and stated there were no members of the public in the audience for any comments. (There were no comments at this time)

NINTH ORDER OF BUSINESS Adjournment

Mr. Szozda then asked for a motion to adjourn the meeting.

On MOTION by Mr. Wright seconded by Mr. Planas with all in favor, the Meeting was adjourned.

_____ _____

Secretary / Assistant Secretary Chairman / Vice Chairman

PNC

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
RESERVE COMMUNITY DEVELOPMENT 5385 N NOB HILL RD SUNRISE FL 33351-4761

ACCOUNT INFORMATION		
ACCOUNT	XXXXXX0034	SUMMARY
CUSTOMER SERVICE:	BUSINESS BANKING CUSTOMER SERVICE	
TELEPHONE:	1-877-BUS-BNKG Option #4	

ANALYSIS PERIOD
09/01/2026 to 09/30/2026

STATEMENT DATE
OCTOBER 13, 2026

ACCOUNTS INCLUDED IN THIS ANALYSIS

BANK NUMBER	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT TITLE
001	XXXXXX7724	RESERVE COMMUNITY DEVELO	

GO PAPERLESS. SIGN-UP TODAY FOR FREE ONLINE CORPORATE ACCOUNT ANALYSIS STATEMENTS THAT YOU CAN ACCESS VIA PINACLE.

ENROLL TODAY. FOR MORE INFORMATION, CALL TREASURY MANAGEMENT CARE CENTER AT 1-800-669-1518 OR CONTACT YOUR TREASURY MANAGEMENT OFFICER.

A MINIMUM AVERAGE MONTHLY BALANCE MUST BE MAINTAINED TO WAIVE THE TREASURY ENTERPRISE (TE) MAINTENANCE FEE FOR A BILLING CYCLE. ADDITIONAL FEES MAY BE ASSESSED FOR ACCOUNTS, DEPOSITS AND TRANSACTION ACTIVITY EXCEEDING TE LIMITS. QUESTIONS? CONTACT YOUR TREASURY MANAGEMENT OFFICER.

003331 - 0002 of 0004 - NNNNNN - 13775

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
RESERVE COMMUNITY DEVELOPMENT 5385 N NOB HILL RD SUNRISE FL 33351-4761

ACCOUNT INFORMATION		
ACCOUNT	XXXXXX0034	SUMMARY
CUSTOMER SERVICE:	BUSINESS BANKING CUSTOMER SERVICE	
TELEPHONE:	1-877-BUS-BNKG Option #4	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
09/01/2026 to 09/30/2026

STATEMENT DATE
OCTOBER 13, 2026

CURRENT MONTHLY BALANCE & COMPENSATION

AVERAGE LEDGER BALANCE	306,738.29	EARNINGS ALLOWANCE (0.059 %)	14.76
		TOTAL ANALYZED CHARGES	821.97
LESS: DEPOSIT FLOAT	2,120.17	EXCESS/(DEFICIT) FEES	807.21-
		TOTAL AMOUNT DUE	807.21
AVERAGE COLLECTED BALANCE	304,618.12		(DEBIT)
LESS: RESERVES(0.00%)	0.00		
INVESTABLE BALANCE	304,618.12		
COLLECTED BALANCE REQUIRED	16,964,030.57		
EXCESS/(DEFICIT) BALANCE	16,659,412.45-		

YOUR ACCOUNT XXXXXX7724 WILL BE CHARGED ON THE LAST BUSINESS DAY OF THE MONTH FOR THE ABOVE NOTED DEFICIENCY AMOUNT.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
REMOTE DEPOSIT					
DEPOSIT ON-SITE MONTHLY FEE	10 99 99	1	40.0000	40.00	825,530.40
				$40.00	$825,530.40
CHECK DISBURSEMENT SERVICES					
CHECK POSITIVE PAY MONTHLY	20 00 00	1	80.0000	80.00	1,651,060.80
FULL RECON MONTHLY	20 00 10	1	35.0000	35.00	722,339.10
INPUT/TRANSMISSION ITEMS	20 02 01	28	0.0400	1.12	23,114.85
POSITIVE PAY RETURNS	15 03 20	1	8.0000	8.00	165,106.08
				$124.12	$2,561,620.83
AUTOMATED CLEARINGHOUSE SERVICES					
PINACLE ACH FILE PROCESSED	25 05 05	4	5.0000	20.00	412,765.20
PINACLE ACH DEBIT/CREDIT ORIGINATED	25 01 02	1,104	0.3500	386.40	7,974,623.66
ACH RETURN ITEM	25 04 00	5	3.0000	15.00	309,573.90
UNAUTHORIZED ACH RETURN ITEM	25 03 02	2	5.0000	10.00	206,382.60
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	22.0000	22.00	454,041.72
				$453.40	$9,357,387.08
INFORMATION SERVICES					
PINACLE ACH FUNDS TXFER TEMPLATES	35 05 51	8	0.7500	6.00	123,829.56
PINACLE ACH SPECIAL REPORT	99 99 99	10	3.5000	35.00	722,339.10
PINACLE SPECIAL REPORTS IMAGE	40 99 99	3	1.1500	3.45	71,202.00
PINACLE PLATFORM MONTHLY	99 99 99	1	35.0000	35.00	722,339.10
PINACLE MODULE FEES	40 99 99	5	25.0000	125.00	2,579,782.50
				$204.45	$4,219,492.26
MISCELLANEOUS					
PRINTED ANALYSIS STATEMENT FEE	99 99 99	1	2.0000	2.00	WAIVED

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
RESERVE COMMUNITY DEVELOPMENT 5385 N NOB HILL RD SUNRISE FL 33351-4761

ACCOUNT INFORMATION		
ACCOUNT	XXXXXX0034	SUMMARY
CUSTOMER SERVICE:	BUSINESS BANKING CUSTOMER SERVICE	
TELEPHONE:	1-877-BUS-BNKG Option #4	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
09/01/2026 to 09/30/2026

STATEMENT DATE
OCTOBER 13, 2026

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
				$2.00	$0.00
TOTAL ANALYZED CHARGES :				$821.97	$16,964,030.57
TOTAL CHARGES THIS CYCLE :				$823.97	$16,964,030.57
TOTAL WAIVED CHARGES :				$2.00	WAIVED

003331 - 0003 of 0004 - NNNNNN - 13776

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
RESERVE COMMUNITY DEVELOPMENT 2160 RESERVE PARK TRACE PORT ST. LUCIE FL 34986

ACCOUNT INFORMATION	
ACCOUNT	XXXXXX7724
CUSTOMER	BUSINESS BANKING
SERVICE:	CUSTOMER SERVICE
TELEPHONE:	1-877-BUS-BNKG Option #4
BILLING CYCLE	MONTHLY

ANALYSIS PERIOD
09/01/2026 to 09/30/2026

STATEMENT DATE
OCTOBER 13, 2026

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		(TRANSFERRED TOXXXXXX0034)	
AVERAGE COLLECTED BALANCE	304,618.12		
LESS: RESERVES(0.00%)	0.00		
INVESTABLE BALANCE	304,618.12		
COLLECTED BALANCE REQUIRED	16,964,030.57		
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FULL RECON MONTHLY	20 00 10	1	35.0000	35.00	722,339.10
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MISCELLANEOUS					
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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
RESERVE COMMUNITY DEVELOPMENT 2160 RESERVE PARK TRACE PORT ST. LUCIE FL 34986

ACCOUNT INFORMATION	
ACCOUNT	XXXXXX7724
CUSTOMER SERVICE:	BUSINESS BANKING CUSTOMER SERVICE
TELEPHONE:	1-877-BUS-BNKG Option #4
BILLING CYCLE	MONTHLY

ANALYSIS PERIOD
09/01/2026 to 09/30/2026

STATEMENT DATE
OCTOBER 13, 2026

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				**$821.97**	**$16,964,030.57**
TOTAL CHARGES THIS CYCLE :				**$823.97**	**$16,964,030.57**
TOTAL WAIVED CHARGES :				**$2.00**	**WAIVED**

003331 - 0004 of 0004 - NNNNNN - 13777

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
RESERVE COMMUNITY DEVELOPMENT 5385 N NOB HILL RD SUNRISE FL 33351-4761

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TELEPHONE:	1-877-BUS-BNKG Option #4	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
09/01/2026 to 09/30/2026

STATEMENT DATE
OCTOBER 13, 2026

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	166,218.10	164,100.04	.023821	774.62	38,287,754.69	38,123,654.65-	771.30-
FEBRUARY	161,532.20	158,766.95	.021265	739.75	45,347,614.49	45,188,847.54-	737.16-
MARCH	195,071.09	191,447.12	.034686	724.80	24,603,401.23	24,411,954.11-	719.16-
QTR TOTAL	174,273.80	171,438.04		2,239.17	36,079,590.14	35,908,152.10-	2,227.62-
APRIL	263,805.23	261,135.96	.052135	743.69	17,355,381.97	17,094,246.01-	732.50-
MAY	158,100.06	153,670.09	.018695	751.19	47,310,276.72	47,156,606.63-	748.75-
JUNE	274,834.68	271,625.08	.053974	790.45	17,818,102.58	17,546,477.50-	778.40-
QTR TOTAL	232,246.66	228,810.38		2,285.33	27,494,587.09	27,265,776.71-	2,259.65-
JULY	420,574.26	418,688.65	.070135	790.35	13,268,316.78	12,849,628.13-	765.41-
AUGUST	443,052.80	440,785.15	.071641	820.35	13,482,444.05	13,041,658.90-	793.53-
SEPTEMBER	306,738.29	304,618.12	.058952	821.97	16,964,030.57	16,659,412.45-	807.21-
QTR TOTAL	390,121.78	388,030.64		2,432.67	14,571,597.13	14,183,566.49-	2,366.15-
YTD TOTAL	265,547.41	262,759.68	.045034	6,957.17	26,048,591.45	25,785,831.77-	6,853.42-

ROBERT L. FROMM & ASSOCIATES
8101 SE SHILOH TERRACE
HOBE SOUND, FLORIDA 33455
772-349-8065

Invoice

December 1, 2026

Reserve CDD #1
5385 N. Nob Hill Road
Sunrise, Florida 33351
Attention: Darrin Mossing

Water and Sewer Fund

- For consulting services to date including several meetings with SLWSD on the "Interconnect Agreement", water and sewer matters, annual budget meetings and normal operational matters.
- Review of Final Interconnect Contract and progress on permits needed.
- Review of 2027 Budget.
- Discussions of fees with George.
- Several trips and meetings with Tina.
- Discussions and emails with John Baker and Roberto on Replat and signatures to submit to the City.
- Emails between Engineer and City on Plat comments and rezoning.
- Discussions with Gary, Chuck, and Darrin on past due Stormwater Assessments on Condo, Plant, and Perc Ponds and commence negotiations with City for substantial reduction.
- Close road by School Admin Building and commence lift station update.
- Continue discussions on Seapines road repair.
- Discuss questions and possible bids at Plant by a Great Fence and Cone & Graham.
- Review of numerous emails and discussions.

Total Amount Now Due· $3,200.00

ST. LUCIE WEST SERVICES DISTRICT
450 SW UTILITY DRIVE

PORT ST. LUCIE, FL 34986
Tel: (772) 340-0220
www.slwsd.org

Invoice No. BW00184

Due Date	Amount Enclosed
11/5/2026	$

Office Use Only	Initials
Date Received	Check #

BILL TO:
Name Reserve CDD (Interconnect)
Address 5385 N. Nob Hill Road
City Sunrise State FL ZIP 33351
Attn: Patti Powers

REMIT TO:
ST. LUCIE WEST SERVICES DISTRICT
450 SW UTILITY DRIVE
PORT ST. LUCIE, FL. 34986

PLEASE MAKE CHECKS PAYABLE TO ST. LUCIE WEST SERVICES DISTRICT OR SLWSD AND REMIT TOP PORTION WITH PAYMENT

Invoice Number: BW00184

Statement Date: Tuesday, October 6, 2026

Gallons	Description	Read Date	Read	End Date	Read	Unit Price	TOTAL
13,556,589	**Bulk water usage**	9/1/2026	340656779	10/1/2026	354213368	$ 3.64	49,345.98
	Base rate water					$ 948.50	$ 948.50
10,492,000	**Bulk sewer usage**	9/1/2026	388268	10/1/2026	398760	$ 4.04	42,387.68
	September 2026 Usage J. Miller, District Manager M. Matos, Utility Billing Specialist P. Powers, Reserve Utility						

Subtotal	$ 92,682.16
Shipping	
Total	**$ 92,682.16**
Due Date	**11/5/2026**

For your records

Comments:

Please note: Retain the bottom portion for your records.

TIME SHEETS Reserve CDD

Rick Riniolo

Thursday	25-Sep	4
Friday	26-Sep	6
Saturday	27-Sep	4
Sunday	28-Sep	4
Monday	29-Sep	4
Tuesday	30-Sep	4
Wednesday	1-Oct	4
	Total	30

Dominic Smith

Thursday		
Friday		
Saturday		
Sunday		
Monday		
Tuesday		
Wednesday		
	Total	

		TIME SHEETS	Reserve CDD
Rick Riniolo			
Thursday	27-Aug	4	
Friday	28-Aug	6	
Saturday	29-Aug	4	
Sunday	30-Aug	4	
Monday	31-Aug	5	leak 8039 Plantation lakes
Tuesday	1-Sep	4	
Wednesday	2-Sep	4	
	Total	31	
Dominic Smith			
Thursday			
Friday			
Saturday			
Sunday			
Monday			
Tuesday			
Wednesday			
	Total		

		TIME SHEETS	Reserve CDD
Rick Riniolo			
Thursday	3-Sep	4	
Friday	4-Sep	6	
Saturday	5-Sep	4	
Sunday	6-Sep	4	
Monday	7-Sep	4	
Tuesday	8-Sep	7	lost FPL at plant
Wednesday	9-Sep	5	leak 7306 Sea Pines
	Total	34	
Dominic Smith			
Thursday			
Friday			
Saturday			
Sunday			
Monday			
Tuesday			
Wednesday			
	Total		

TIME SHEETS Reserve CDD

Rick Riniolo

Thursday	10-Sep	4	
Friday	11-Sep	6	
Saturday	12-Sep	4	
Sunday	13-Sep	4	
Monday	14-Sep	7	call out leak 9308 Wentworth
Tuesday	15-Sep	6	call 9208 World Cup , call 8309 Belfry , leak 9400 Pine Creek
Wednesday	16-Sep	4	
	Total	35	

Dominic Smith

Thursday			
Friday			
Saturday			
Sunday			
Monday			
Tuesday			
Wednesday			
	Total		

TIME SHEETS Reserve CDD

Rick Riniolo

Thursday	17-Sep		4	
Friday	18-Sep		6	
Saturday	19-Sep		4	
Sunday	20-Sep		4	
Monday	21-Sep		4	
Tuesday	22-Sep		4	
Wednesday	23-Sep		4	
		Total	30	

Dominic Smith

Thursday				
Friday				
Saturday				
Sunday				
Monday				
Tuesday				
Wednesday	23-Sep	$300.00		read meters

Reserve

COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2026

Check Register

Date	*check#'s*	*Amount*
9/1-9/30	*14476-14495*	$491,742.60
	AUTOPAY	$8,205.86
	TOTAL	**$499,948.46**

*** CHECK DATES 09/01/2026 - 09/30/2026 *** RESERVE CDD - WATER/SEWER FUND
BANK A RESERVE CDD - WS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/10/26	00616	9/01/26	02573798	202609	320-53600-46100			*	896.87		
			SEP 26 - MONTHLY ASSESS				COMMERCE ONE & TWO ASSOCIATION, INC			896.87	014476
9/10/26	00012	9/08/26	9-454-63	202609	310-53600-42000			*	28.91		
			DELIVERIES THRU 9/01				FEDEX			28.91	014477
9/10/26	00486	9/01/26	586	202609	310-53600-34000			*	3,895.50		
			SEP 26 - MGMT FEES								
		9/01/26	586	202609	310-53600-44000			*	110.25		
			SEP 26 - RENT								
		9/01/26	586	202609	310-53600-35100			*	137.83		
			SEP 26 - COMPUTER TIME								
		9/01/26	586	202609	310-53600-49500			*	91.92		
			SEP 26 - WEBSITE ADMIN								
		9/01/26	586	202609	310-53600-42000			*	50.89		
			SEP 26 - POSTAGE								
		9/01/26	586	202609	310-53600-42500			*	124.10		
			SEP 26 - COPIES								
		9/01/26	587	202609	320-53600-34400			*	7,307.39		
			SEP 26 - UTILITY BILLING				GOVERNMENTAL MANAGEMENT SERVICES -			11,717.88	014478
9/10/26	00017	8/25/26	6835	202608	320-53600-52000			*	41.83		
			MISC. SUPPLIES				HOME DEPOT CREDIT SERVICES			41.83	014479
9/10/26	00723	8/31/26	317532	202608	320-53600-42000			*	1,508.57		
			AUG 26 - MONTHLY MAILING								
		9/01/26	317857	202608	320-53600-42000			*	104.54		
			AUG 26 - MONTHLY SUPPORT				INFOSEND, INC.			1,613.11	014480
9/10/26	00057	9/01/26	BW00183	202608	320-53600-43100			*	95,703.69		
			AUG 26 - BULKWATER				ST. LUCIE WEST SERVICES DISTRICT			95,703.69	014481
9/10/26	00172	9/09/26	261091	202609	300-15100-01500			*	300,000.00		
			TRANSFER TO STATE BOARD				STATE BOARD OF ADMINISTRATION			300,000.00	014482
9/10/26	00773	8/31/26	7867764	202608	310-53600-48000			*	780.12		
			LEGAL ADS				USA TODAY MEDIA CORP.			780.12	014483

*** CHECK DATES 09/01/2026 - 09/30/2026 *** RESERVE CDD - WATER/SEWER FUND
BANK A RESERVE CDD - WS

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
9/15/26	00775	8/04/26	00150280	202608	300-11500-10000		*	28.63		
			001502808 DUTTON, ANDREW							
						ANDREW DUTTON			28.63	014484
9/15/26	00177	5/01/26	MAY 26	202605	320-53600-41000		*	100.00		
			MAY 26 - CELL REIMB							
		6/01/26	JUN 26	202606	320-53600-41000		*	100.00		
			JUN 26 - CELL REIMB							
		7/01/26	JUL 26	202607	320-53600-41000		*	100.00		
			JUL 26 - CELL REIMB							
		8/01/26	AUG 26	202608	320-53600-41000		*	100.00		
			AUG 26 - CELL REIMB							
		9/01/26	SEP 26	202609	320-53600-41000		*	100.00		
			SEP 26 - CELL REIMB							
						CHRISTINE PERKINS			500.00	014485
9/15/26	00714	5/01/26	MAY 26	202605	320-53600-41000		*	100.00		
			MAY 26 - CELL REIMB							
		6/01/26	JUN 26	202606	320-53600-41000		*	100.00		
			JUN 26 - CELL REIMB							
		7/01/26	JUL 26	202607	320-53600-41000		*	100.00		
			JUL 26 - CELL REIMB							
		8/01/26	AUG 26	202608	320-53600-41000		*	100.00		
			AUG 26 - CELL REIMB							
		9/01/26	SEP 26	202609	320-53600-41000		*	100.00		
			SEP 26 - CELL REIMB							
						RICK RINIOLO			500.00	014486
9/21/26	00729	9/15/26	34220915	202609	300-15500-10000		*	122.50		
			OCT 26 - ANSWERING SVC							
						A PERSONAL ANSWERING SERVICE INC.			122.50	014487
9/21/26	00027	9/10/26	77246412	202609	320-53600-41000		*	598.23		
			SEP 26 - TEL/INTERNET							
						AT&T			598.23	014488
9/21/26	00647	9/06/26	09062026	202609	320-53600-46000		*	250.00		
			SEP 26 - MOWING							
						BAUTISTA & SONS LAWN MAINTENANCE			250.00	014489
9/21/26	00770	8/31/26	104491	202607	300-16900-20100		*	29,692.50		
			JUL 26-WATER/FORCE MAIN							
		8/31/26	104492	202607	300-16400-30000		*	3,326.38		
			WATER/WASTEWATER SUPPORT							
						CULPEPPER & TERPENING INC			33,018.88	014490

*** CHECK DATES 09/01/2026 - 09/30/2026 *** RESERVE CDD - WATER/SEWER FUND
BANK A RESERVE CDD - WS

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
9/21/26	00739	9/11/26	67800333	202609	320	53600-52000				*	280.00		
			E. COLI & TOTAL COLIFORM										
									EUROFINS ENVIRONMENT			280.00	014491
9/21/26	00749	9/16/26	11389478	202608	300	16900-20100				*	4,422.25		
			AUG 26 - FORCE MANIN SVC										
		9/16/26	11389478	202608	310	53600-31500				*	3,982.75		
			AUG 26 - GENERAL COUNSEL										
									GRAY ROBINSON, PA			8,405.00	014492
9/21/26	00776	9/09/26	97561428	202609	320	53600-52000				*	1,916.95		
			ULSD DYED/FUEL										
									HART FUELING, LLC			1,916.95	014493
9/21/26	00722	9/15/26	26821	202609	320	53600-46000				*	350.00		
			EPS REPAIR DISPATCH										
									INTRACOASTAL GENERATORS, INC.			350.00	014494
9/30/26	00777	9/24/26	954727	202609	300	15500-10000				*	32,990.00		
			FY2027 INSURANCE										
		9/24/26	954727	202609	300	15500-10000				*	2,000.00		
			FY2027 WORKERS COMP										
									BROWN & BROWN OF FLORIDA, INC.			34,990.00	014495
										TOTAL FOR BANK A	491,742.60		

*** CHECK DATES 09/01/2026 - 09/30/2026 *** RESERVE CDD - WATER/SEWER FUND
BANK Z RESERVE CDD - WS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/10/26	00009	10/01/26	OCT-26	202609	300-15500-10000			*	3,100.00		
			OCT 26 - CONSULTING SVCS								
							ROBERT L. FROMM ASSOCIATES			3,100.00	080029
9/30/26	00013	9/30/26	SEP 26	202609	320-53600-43000			*	3,812.41		
			SEP 26 - ELECTRIC								
		9/30/26	SEP 26	202609	320-53600-46100			*	180.27		
			SEP 26 - ELECTRIC								
							FPL (AUTO-PAY)			3,992.68	080033
9/30/26	00601	9/02/26	4066	202608	320-53600-46000			*	554.20		
			ROCKET COOLING								
		9/02/26	4066	202608	320-53600-52000			*	491.41		
			FUEL								
		9/02/26	4066	202608	320-53600-52000			*	52.57		
			AMAZON								
		9/02/26	4066	202608	320-53600-49000			*	15.00		
			FLORIDA WATER & POLL								
							PNC BANK			1,113.18	080034
								TOTAL FOR BANK Z	8,205.86		
								TOTAL FOR REGISTER	499,948.46		

Reserve

Community Development District

Unaudited Financial Reporting

September 30, 2026

Table of Contents

1 Balance Sheet

2 Water and Sewer Fund

3-4 Month to Month

Reserve

Community Development District

Statement of Net Position

September 30, 2026

		Water/Sewer Fund
Assets		
Current Assets:		
Cash		
Operating Account	$	150,845
Investments		
State Board of Administration (SBA)		2,377,098
Accounts Receivable - Utility Billing		292,751
Accounts Receivable - Other		490
Prepaid Expenses		38,213
Deposits		365
Noncurrent Assets:		
Capital Assets:		
Land, Buildings and Improvements (net)		4,504,083
CIP - Lift Stations		191,932
CIP - Force Main/Interconnect - Professional Services		240,121
CIP - Force Main/Interconnect - Materials		132,500
CIP - Force Main/Interconnect - Construction		96,268
Total Assets	**$**	**8,024,666**
Liabilities		
Current liabilities:		
Accounts Payable		229,736
Customer deposits		292,050
Unearned Revenue		29,833
Noncurrent liabilities:		
Prepaid connections fees		281,728
Total Liabilites	**$**	**833,347**
Net Position		
Net investment in capital assets		4,715,512
Restricted		458,627
Unrestricted		2,017,181
Total Net Position	**$**	**7,191,320**
Total Liabilities & Net Position	$	8,024,666

Reserve

Community Development District

Water/Sewer Fund

Statement of Revenues, Expenses, and Changes in Net Position

For The Period Ending September 30, 2026

	Adopted Budget	Prorated Budget Thru 09/30/26	Actual Thru 09/30/26	Variance
Operating Revenues				
Charges for Services:				
Water Revenue	$ 1,300,000	$ 1,300,000	$ 1,425,718	$ 125,718
Sewer Revenue	1,300,000	1,300,000	1,351,686	51,686
Misc. Income/Penalties	6,500	6,500	14,584	8,084
Interest Income	55,000	55,000	76,366	21,366
Rental Income	7,200	7,200	4,800	(2,400)
Connection/Meter Fees	-	-	77,097	77,097
Total Revenues	**$ 2,668,700**	**$ 2,668,700**	**$ 2,950,250**	**$ 281,550**
General & Administrative:				
Supervisor Fees	$ 6,000	$ 6,000	$ 4,800	$ 1,200
PR-FICA	459	459	367	92
Engineering	20,000	20,000	-	20,000
Attorney	65,000	65,000	35,023	29,977
Annual Audit	8,800	8,800	8,800	-
Management Fees	46,746	46,746	46,746	-
Information Technology	1,654	1,654	1,654	0
Website Maintenance	1,103	1,103	1,103	(0)
Postage & Delivery	2,500	2,500	865	1,635
Insurance General Liability	51,899	51,899	49,689	2,210
Printing & Binding	1,200	1,200	801	399
Rentals & Leases	1,323	1,323	1,323	-
Legal Advertising	2,000	2,000	2,911	(911)
Other Current Charges	6,000	6,000	9,028	(3,028)
Office Supplies	500	500	175	325
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	**$ 215,359**	**$ 215,359**	**$ 163,461**	**$ 51,898**
Plant and Field Operations & Maintenance				
Salaries	$ 132,374	$ 132,374	$ 91,800	$ 40,574
FICA	10,127	10,127	7,023	3,104
Workers Comp Insurance	3,500	3,500	1,762	1,738
Plant Mangement	60,000	60,000	-	60,000
Consulting Services	151,360	151,360	136,443	14,917
Telephone	13,360	13,360	12,644	716
Answering Service	1,500	1,500	1,287	213
Postage	19,200	19,200	20,480	(1,280)
Electric	55,000	55,000	48,109	6,891
Bulk Water/Sewer Purchase	1,050,000	1,050,000	1,138,721	(88,721)
Repairs & Maintenance	60,000	60,000	19,920	40,080
Lake Management	1,440	1,440	-	1,440
Condo Expenses	6,100	6,100	12,714	(6,614)
Office Supplies	1,000	1,000	471	529
Operating Supplies	40,000	40,000	41,177	(1,177)
Chemicals	35,000	35,000	-	35,000
Meters	-	-	2,139	(2,139)
Dues & Licenses	-	-	25	(25)
Subtotal Plant and Field Operations & Maintenance	**$ 1,639,961**	**$ 1,639,961**	**$ 1,534,715**	**$ 105,246**
Non-Operating Expenses				
Renewal & Replacement	$ -	$ -	$ 1,963	$ (1,963)
Total Non-Operating Expenses	**$ -**	**$ -**	**$ 1,963**	**$ (1,963)**
Total Expenses	**$ 1,855,320**	**$ 1,855,320**	**$ 1,700,139**	**$ 155,181**
Change in Net Position	**$ 813,380**	**$ 813,380**	**$ 1,250,110**	**$ 436,730**
Total Net Position - Beginning	$ -		$ 5,941,209	
Total Net Position - Ending	$ 813,380		$ 7,191,320	

Reserve

Community Development District

Month to Month

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:														
Charges for Services:														
Water Revenue	$ 1,300,000	$ 99,638	$ 105,218	$ 105,489	$ 131,973	$ 135,230	$ 123,566	$ 124,865	$ 120,865	$ 120,948	$ 120,184	$ 119,809	$ 117,930	$ 1,425,718
Sewer Revenue	1,300,000	89,045	93,951	92,397	125,558	128,055	119,923	121,897	117,369	117,724	116,227	115,950	113,591	1,351,686
Misc. Income/Penalties	6,500	1,319	366	2,619	(116)	364	896	2,559	(220)	2,225	348	964	3,260	14,584
Interest Income	55,000	6,583	6,268	6,224	6,146	5,719	6,551	6,272	6,374	6,220	6,460	6,512	7,037	76,366
Rental Income	7,200	1,200	600	600	600	600	-	1,200	-	-	-	-	-	4,800
Connection/Meter Fees	-	275	-	2,100	-	-	-	275	74,447	-	-	-	-	77,097
Total Revenues	**$ 2,668,700**	**$ 198,061**	**$ 206,403**	**$ 209,428**	**$ 264,161**	**$ 269,967**	**$ 250,936**	**$ 257,069**	**$ 318,834**	**$ 247,117**	**$ 243,219**	**$ 243,236**	**$ 241,819**	**$ 2,950,250**
Expenditures:														
General & Administrative:														
Supervisor Fees	$ 6,000	$ 600	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400	$ 200	$ 400	$ 4,800
PR-FICA	459	46	31	31	31	31	31	31	31	31	31	15	31	367
Engineering	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney	65,000	6,247	3,494	2,491	3,536	1,376	2,237	1,558	1,540	1,691	2,581	3,983	4,292	35,023
Annual Audit	8,800	-	-	-	-	-	-	1,000	-	7,800	-	-	-	8,800
Management Fees	46,746	3,896	3,896	3,896	3,896	3,896	3,896	3,896	3,896	3,896	3,896	3,896	3,896	46,746
Information Technology	1,654	138	138	138	138	138	138	138	138	138	138	138	138	1,654
Website Maintenance	1,103	92	92	92	92	92	92	92	92	92	92	92	92	1,103
Postage & Delivery	2,500	100	85	59	66	76	58	104	25	50	59	14	168	865
Insurance General Liability	51,899	4,085	4,085	4,085	4,085	4,085	4,085	4,085	4,085	4,086	4,085	-	8,842	49,689
Printing & Binding	1,200	157	61	26	45	79	130	89	-	7	67	17	124	801
Rentals & Leases	1,323	110	110	110	110	110	110	110	110	110	110	110	110	1,323
Legal Advertising	2,000	125	937	125	-	-	-	-	725	73	-	780	145	2,911
Other Current Charges	6,000	748	753	696	750	771	737	719	768	749	778	765	794	9,028
Office Supplies	500	18	18	18	18	18	18	18	-	18	18	18	-	175
Dues, Licenses & Subscriptions	175	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	**$ 215,359**	**$ 16,536**	**$ 14,098**	**$ 12,165**	**$ 13,164**	**$ 11,070**	**$ 11,930**	**$ 12,238**	**$ 11,809**	**$ 19,138**	**$ 12,253**	**$ 10,027**	**$ 19,031**	**$ 163,461**
Plant and Field Operations & Maintenance														
Salaries	$ 132,374	$ 8,700	$ 6,600	$ 7,000	$ 10,550	$ 6,800	$ 6,950	$ 8,850	$ 6,700	$ 6,550	$ 8,600	$ 7,500	$ 7,000	$ 91,800
FICA	10,127	666	505	536	807	520	532	677	513	501	658	574	536	7,023
Workers Comp Insurance	3,500	3,214	-	-	-	(1,452)	-	-	-	-	-	-	-	1,762
Plant Management	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Consulting Services	151,360	10,045	10,045	10,829	10,645	15,459	10,245	10,705	11,830	10,705	10,705	14,825	10,407	136,443
Telephone	13,360	1,146	704	1,526	1,021	849	835	1,220	810	820	760	1,777	1,177	12,644
Answering Service	1,500	99	127	120	127	131	88	128	130	88	119	-	130	1,287
Postage	19,200	-	1,613	1,610	3,135	1,697	1,854	2,684	1,488	-	3,169	1,613	1,615	20,480
Electric	55,000	3,650	3,908	3,822	4,306	4,324	4,002	4,014	4,367	3,746	3,841	4,319	3,812	48,109
Bulk Water/Sewer Purchase	1,050,000	90,034	91,506	94,318	101,032	93,250	101,193	97,398	96,323	89,110	96,172	95,704	92,682	1,138,721
Repairs & Maintenance	60,000	250	15,246	628	-	250	401	-	250	500	250	232	1,914	19,920
Lake Management	1,440	-	-	-	-	-	-	-	-	-	-	-	-	-
Condo Expenses	6,100	1,122	1,086	1,037	974	1,025	1,051	1,014	1,038	1,079	1,093	1,117	1,077	12,714
Office Supplies	1,000	82	-	-	90	-	60	150	-	-	90	-	-	471
Operating Supplies	40,000	314	4,677	750	1,233	3,264	1,857	4,370	6,219	935	8,838	2,307	6,413	41,177
Dues, Licenses	35,000	-	-	-	-	-	-	-	25	-	-	-	-	25
Meters	-	-	-	-	-	-	-	-	2,139	-	-	-	-	2,139
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Plant and Field Operations & Mainte	**$ 1,639,961**	**$ 119,321**	**$ 136,015**	**$ 122,176**	**$ 133,919**	**$ 126,118**	**$ 129,067**	**$ 131,211**	**$ 131,831**	**$ 114,033**	**$ 134,294**	**$ 129,966**	**$ 126,764**	**$ 1,534,715**
Non-Operating Expenses														
Renewal & Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,963	$ -	$ -	$ -	$ -	$ -	$ 1,963
Total Non-Operating Expenses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,963**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,963**
Total Expenditures	**$ 1,855,320**	**$ 135,857**	**$ 150,113**	**$ 134,342**	**$ 147,084**	**$ 137,188**	**$ 140,997**	**$ 145,412**	**$ 143,640**	**$ 133,172**	**$ 146,548**	**$ 139,993**	**$ 145,795**	**$ 1,700,139**
Net Change in Fund Balance	**$ 813,380**	**$ 62,204**	**$ 56,291**	**$ 75,087**	**$ 117,077**	**$ 132,779**	**$ 109,939**	**$ 111,657**	**$ 175,194**	**$ 113,945**	**$ 96,672**	**$ 103,242**	**$ 96,024**	**$ 1,250,110**