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

September 8, 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
September 8, 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 August 11, 2026 Meeting **– Page 3**

3. PNC Account Analysis Statement **– Page 12**

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

   B. Lift Stations

   C. Land Sale

5. Staff Reports
   A. Engineer

   B. Attorney

   C. District Consultant – Invoice with Robert L. Fromm & Associates **– Page 18**

   D. Manager
      1) Invoices from St. Lucie West Service District for Bulk Water and Sewer **– Page 19**

      2) Time Sheets for Plant Operations and Rick Riniolo for Underground Services **– Page 20**

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, August 11, 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
Luis Planas	Assistant Secretary

Also present were:

Robert Szozda	Assistant District Manager
Robert Fromm	Consultant
George Morgan	Consultant (by phone)
Josh Miller	St. Lucie West Services District
Gary Resnick	District Counsel (by phone)
Michael Miller	Guest (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 July 14, 2026 Meeting

Mr. Szozda presented the minutes of the July 14, 2026 meeting and stated the minutes were included in the agenda package on page 4. He then asked for any corrections, deletions or additions and

Mr. Henry stated there was a correction on page 4 of the minutes under item B where it stated Mr. Cabrera then gave a brief update and stated the electrical relocation, that should have been Mr. Miller who gave that brief update.

Mr. Szozda stated that would be corrected and asked if there were any other comments or corrections. Upon hearing none, he asked for a motion to approve the minutes with that correction.

On MOTION by Mr. Planas seconded by Mr. Wright with all in favor, the Minutes of the July 14, 2026 Meeting with the indicated correction 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. (There were no comments at this time)

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

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.

A. Interconnect/Force Main

Mr. Henry stated in order to give a complete update on the interconnect/force main he would jump down to item No. 7 on the agenda, notice of the award and approval of construction agreement with Accurate Drilling Systems.

SEVENTH ORDER OF BUSINESS — Notice of Award and Approval of Construction Agreement Between the Reserve Community Development District and Accurate Drilling Systems, Inc.

Mr. Henry then stated at the last meeting the Board approved Accurate Drilling to do all of the work encompassed by the two RFPs that were sent out for the interconnect/force main. He also commented that Accurate Drilling had provided comments and suggestions as to an alternative bid, and that bid was then provided to the District engineer and District counsel to proceed with drafting a contract. The engineer and attorney were also in conversations with Accurate Drilling during the process which went fairly smoothly. Mr. Henry then stated the original plan was to approve a letter awarding the contract and also approve the contract but when Mr. Resnick sent the contract out to be reviewed by the vendor they ended up signing it, so the contract was already accepted by Accurate Drilling. Mr. Henry then made some additional comments relating to what provisions were covered under the specific contract and stated since Accurate Drilling already accepted the contract they would just need to get them to respond to the notice of award of contract and provide the material that was requested.

(At this point a discussion was held among the Board members, Mr. Henry, Mr. Miller and Mr. Resnick relating to this item)(Mr. Resnick stated the process would be to send out the notice of award letter signed by the District Manager, and sent to Accurate Drilling notifying them they've been selected for the award and also under the contract they would need to submit documentation of insurance, performance and payment bonds, power of attorney, etc. and once those were received by the District and if the Board approved the contract then it would be appropriate for Mr. Henry to sign the contract)

Mr. Henry stated if there were no further questions or discussion they could make a motion for the notice of award.

> On MOTION by Mr. Wright seconded by Mr. Fettrow with all in favor, authorizing the Notice of Award to Accurate Drilling Systems, Inc. was approved.

Mr. Henry then stated there was the construction agreement if somebody wanted to make a motion to approve that.

> On MOTION by Mr. Planas seconded by Mr. Wright with all in favor, approving the Construction Agreement with Accurate Drilling Systems, Inc. was approved.

Mr. Henry also stated once they receive the documents and send out the contract, the next step in the process is a pre-construction meeting and tying up all the loose ends with easements and FDEP, etc.

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

B. Lift Stations

Mr. Miller then gave a brief update on the lift stations stating the first three lift stations they were working on were #14, #15, and #10 stating #14 was the one at Brandywine and they did the bypass and got the driveway in for that one and the contractor would be working on that by next week, and #15 would be started tomorrow. Mr. Miller then made a few additional comments relating to the electrical work, the RTU panels, and lift station #10. He also stated lift stations #6, #7, and #8 would be the next ones to be worked on and Rick had already given the go ahead on those.

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

C. Land Sale

Mr. Fromm gave and brief update on the land sale and stated they were still waiting on the District engineer and District counsel to set up a meeting with the city to discuss the potential of the land sale.

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

FIFTH ORDER OF BUSINESS Public Hearing to Adopt the Fiscal Year 2026 Budget

Mr. Szozda presented item No. 5, the public hearing to adopt the fiscal year 2027 budget and asked for a motion to open the public hearing.

> On MOTION by Mr. Wright seconded by Mr. Fettrow with all in favor, opening the Public Hearing was approved.

A. Public Comment and Discussion

B. Consideration of Resolution #2026-05 Adopting the Final Budget

Mr. Szozda stated there was no public in attendance or on the phone for any comment so he would move on to resolution #2026-05. He then gave a brief explanation of the resolution stating he received a few comments from Mr. Fromm which he would incorporate into the budget. Mr. Szozda then explained to the Board what those comments were.

Mr. Henry made a comment relating to the amount of interest income being budgeted which he felt was too high and informed Mr. Mossing of that concern. He also asked Mr. Mossing to add $50,000 as an estimated amount to have the engineer prepare a sewer to septic conversion study, and stated those changes were now incorporated into the budget. Mr. Henry also made a comment relating to resolution #2026-05 stating the amount on page 2 would need to be changed according to the amounts he had just discussed.

Mr. Szozda then asked for any further comments or changes to the budget, and upon hearing none, he asked for a motion to adopt resolution.

> On MOTION by Mr. Planas seconded by Mr. Fettrow with all in favor, Resolution #2026-05 amending the final budget as discussed and noted in the meeting was approved.

C. Motion to Close the Public Hearing

Mr. Szozda then asked for a motion to close the public hearing.

> On MOTION by Mr. Planas seconded by Mr. Wright with all in favor, closing the Public Hearing was approved.

SIXTH ORDER OF BUSINESS Public Hearing to Adopt the Rules

Mr. Szozda presented item No. 6, the public hearing to adopt the Rules and asked for a motion to open the public hearing.

> On MOTION by Mr. Wright seconded by Mr. Planas with all in favor, opening the Public Hearing was approved.

A. Public Comment and Discussion

B. Consideration of Resolution #2026-06 Adopting the Rules

Mr. Szozda again stated there was no public in attendance or on the phone for any comment so he would move on to resolution #2026-06. He then gave a brief explanation of the resolution stating the rates are being increased generally 3.5% across the board except as noted. He then asked if the Board had any questions or comments.

Mr. Henry commented that there were certain items in the advertisement that would not apply to Reserve, such as Exhibit A, Schedule D relating to irrigation water which did not apply to the Reserve. He also stated Schedule B, bulk water, they did not sell bulk water, and Schedule C, they did not do bulk wastewater. He then requested those items be removed from the document.

Mr. Szozda stated they would amend the resolution to reflect those changes and then asked for any further comments or changes to the Rules. Upon hearing none he asked for a motion to adopt resolution as amended.

On MOTION by Mr. Fettrow seconded by Mr. Planas with all in favor, Resolution #2026-06 adopting the Rules as amended was approved.

C. Motion to Close the Public Hearing

Mr. Szozda then asked for a motion to close the public hearing.

On MOTION by Mr. Planas seconded by Mr. Wright with all in favor, closing the Public Hearing was approved.

SEVENTH ORDER OF BUSINESS — Notice of Award and Approval of Construction Agreement Between the Reserve Community Development District and Accurate Drilling Systems, Inc.

(This item was addressed earlier in the meeting)

EIGHTH ORDER OF BUSINESS — Consideration of Engagement Letter with Grau & Associates to perform the Audit for Fiscal Year Ending September 30, 2026

Mr. Szozda presented the engagement letter with Grau & Associates to perform the audit for fiscal year ending September 30, 2026 stating this item was included in the agenda. He then gave a brief explanation of this item, asked for any questions or concerns and upon hearing none, asked for a motion to accept.

> On MOTION by Mr. Surber seconded by Mr. Planas with all in favor, accepting the engagement letter with Grau & Associates to perform the audit for Fiscal Year ending September 30, 2026 was approved.

NINTH ORDER OF BUSINESS Staff Reports

A. Engineer

Mr. Szozda stated the engineer was not in attendance for any report.

B. Attorney

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

Mr. Resnick stated he had nothing further unless there were any questions from the Board. (There were no questions at this time)

C. District Consultant – Invoice with Robert L. Fromm & Associates

Mr. Szozda asked Mr. Fromm for his report for District consultant.

Mr. Fromm stated his invoice was included in the agenda which had decreased from $3,900 last month to $3,000 this month. He then gave a brief explanation relating to some of those items listed on his invoice.

> On MOTION by Mr. Fettrow seconded by Mr. Wright with all in favor, accepting the invoice from Robert L. Fromm & Associates in the amount of $3,100 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**

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 stating these items were included in the agenda for informational purposes only.

3) **Consideration of Proposed Fiscal Year 2027 Meeting Schedule**

Mr. Szozda presented the proposed fiscal year 2027 meeting schedule and stated this was included in the agenda. He then gave a brief summary of the meeting dates and then asked for a motion to approve the meeting schedule as amended (Change meeting date from September 7, 2027 to September 14, 2027).

> On MOTION by Mr. Fettrow seconded by Mr. Planas with all in favor, accepting the amended Fiscal Year 2027 Meeting Schedule was approved.

4) Form 1 Financial Disclosure Due July 1, 2026 – *everyone has filed*
5) Reminder to Complete Annual Ethics Training by December 31, 2026
6) Number of Registered Voters in the District – 1,275

Mr. Szozda then presented the Form 1 financial disclosure and stated everyone had filed their Forms so they were good with that. He also reminded the Board to complete their 4 hours of ethics training by December 31, 2026. Mr. Szozda stated by Statute he was required to announce the number of registered voters in the District which was 1,275.

7) Final Approval of the FY2025-FY2026 Report Performance Measures and Standards as Required by Florida Statute 189.069

Mr. Szozda presented the final approval of the FY2025-FY2026 report performance measures and standards as required by Florida Statute and gave a brief explanation of this item. He then asked for any questions or comments and upon hearing none, he asked for a motion to approve.

> On MOTION by Mr. Planas seconded by Mr. Wright with all in favor, final approval of the FY2025-FY2026 Report Performance Measures and Standards as required by Florida Statute 189.069 was approved.

8) Consideration of FY2026-FY2027 Performance Measures and Standards as Required by Florida Statute 189.069

Mr. Szozda presented the consideration of the FY2026-FY2027 performance measures and standards as required by Florida Statute and gave a brief explanation of this item. He then asked for any questions or comments and upon hearing none, he asked for a motion to approve.

> On MOTION by Mr. Planas seconded by Mr. Fettrow with all in favor, accepting the FY2026-FY2027 Performance Measures and Standards as required by Florida Statute 189.069 was approved.

TENTH 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. (There were no comments at this time)

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

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

Mr. Henry made a few comments relating to the unaudited financials at this time.

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

ELEVENTH 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)

TWELFTH ORDER OF BUSINESS Adjournment

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

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

____
Secretary / Assistant Secretary

____
Chairman / Vice Chairman

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
RESERVE COMMUNITY DEVELOPMENT 5385 N NOB HILL RD SUNRISE FL 33351-4761	ACCOUNT XXXXXX0034 SUMMARY CUSTOMER SERVICE: BUSINESS BANKING CUSTOMER SERVICE TELEPHONE: 1-877-BUS-BNKG Option #4	07/01/2026 to 07/31/2026 STATEMENT DATE AUGUST 12, 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.

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION			ANALYSIS PERIOD
RESERVE COMMUNITY DEVELOPMENT 5385 N NOB HILL RD SUNRISE FL 33351-4761	ACCOUNT	XXXXXX0034	SUMMARY	07/01/2026 to 07/31/2026
	CUSTOMER SERVICE:	BUSINESS BANKING CUSTOMER SERVICE		STATEMENT DATE
	TELEPHONE:	1-877-BUS-BNKG Option #4		AUGUST 12, 2026
	BILLING CYCLE	MONTHLY		

CURRENT MONTHLY BALANCE & COMPENSATION

AVERAGE LEDGER BALANCE	420,574.26	EARNINGS ALLOWANCE (0.070 %)	24.94
		TOTAL ANALYZED CHARGES	790.35
LESS: DEPOSIT FLOAT	1,885.61	EXCESS/(DEFICIT) FEES	765.41-
		TOTAL AMOUNT DUE	765.41 (DEBIT)
AVERAGE COLLECTED BALANCE	418,688.65		
LESS: RESERVES(0.00%)	0.00		
INVESTABLE BALANCE	418,688.65		
COLLECTED BALANCE REQUIRED	13,268,316.78		
EXCESS/(DEFICIT) BALANCE	12,849,628.13-		

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**	**671,516.00**
				$40.00	**$671,516.00**
CHECK DISBURSEMENT SERVICES					
CHECK POSITIVE PAY MONTHLY	**20 00 00**	**1**	**80.0000**	**80.00**	**1,343,032.00**
FULL RECON MONTHLY	**20 00 10**	**1**	**35.0000**	**35.00**	**587,576.50**
INPUT/TRANSMISSION ITEMS	**20 02 01**	**30**	**0.0400**	**1.20**	**20,145.48**
				$116.20	**$1,950,753.98**
AUTOMATED CLEARINGHOUSE SERVICES					
PINACLE ACH FILE PROCESSED	**25 05 05**	**3**	**5.0000**	**15.00**	**251,818.50**
PINACLE ACH DEBIT/CREDIT ORIGINATED	**25 01 02**	**1,085**	**0.3500**	**379.75**	**6,375,205.03**
ACH RETURN ITEM	**25 04 00**	**5**	**3.0000**	**15.00**	**251,818.50**
ACH NOC ITEM	**25 10 70**	**1**	**3.0000**	**3.00**	**50,363.70**
UNAUTHORIZED ACH RETURN ITEM	**25 03 02**	**1**	**5.0000**	**5.00**	**83,939.50**
ACH POSITIVE PAY MONTHLY SERVICE	**25 10 50**	**1**	**22.0000**	**22.00**	**369,333.80**
				$439.75	**$7,382,479.03**
INFORMATION SERVICES					
PINACLE ACH FUNDS TXFER TEMPLATES	**35 05 51**	**7**	**0.7500**	**5.25**	**88,136.48**
PINACLE ACH SPECIAL REPORT	**99 99 99**	**8**	**3.5000**	**28.00**	**470,061.20**
PINACLE SPECIAL REPORTS IMAGE	**40 99 99**	**1**	**1.1500**	**1.15**	**19,306.09**
PINACLE PLATFORM MONTHLY	**99 99 99**	**1**	**35.0000**	**35.00**	**587,576.50**
PINACLE MODULE FEES	**40 99 99**	**5**	**25.0000**	**125.00**	**2,098,487.50**
				$194.40	**$3,263,567.77**
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
07/01/2026 to 07/31/2026

STATEMENT DATE
AUGUST 12, 2026

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
				$2.00	**$0.00**
TOTAL ANALYZED CHARGES :				**$790.35**	**$13,268,316.78**
TOTAL CHARGES THIS CYCLE :				**$792.35**	**$13,268,316.78**
TOTAL WAIVED CHARGES :				**$2.00**	**WAIVED**

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION		ANALYSIS PERIOD
RESERVE COMMUNITY DEVELOPMENT 2160 RESERVE PARK TRACE PORT ST. LUCIE FL 34986	ACCOUNT	XXXXXX7724	07/01/2026 to 07/31/2026
	CUSTOMER SERVICE:	BUSINESS BANKING CUSTOMER SERVICE	
	TELEPHONE:	1-877-BUS-BNKG Option #4	STATEMENT DATE
	BILLING CYCLE	MONTHLY	AUGUST 12, 2026

CURRENT MONTHLY BALANCE & COMPENSATION

AVERAGE LEDGER BALANCE	420,574.26	EARNINGS ALLOWANCE (0.070 %)	24.94
		TOTAL ANALYZED CHARGES	790.35
LESS: DEPOSIT FLOAT	1,885.61	EXCESS/(DEFICIT) FEES	765.41-
		(TRANSFERRED TOXXXXXX0034)	
AVERAGE COLLECTED BALANCE	418,688.65		
LESS: RESERVES(0.00%)	0.00		
INVESTABLE BALANCE	418,688.65		
COLLECTED BALANCE REQUIRED	13,268,316.78		
EXCESS/(DEFICIT) BALANCE	12,849,628.13-		

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	671,516.00
				$40.00	$671,516.00
CHECK DISBURSEMENT SERVICES					
CHECK POSITIVE PAY MONTHLY	20 00 00	1	80.0000	80.00	1,343,032.00
FULL RECON MONTHLY	20 00 10	1	35.0000	35.00	587,576.50
INPUT/TRANSMISSION ITEMS	20 02 01	30	0.0400	1.20	20,145.48
				$116.20	$1,950,753.98
AUTOMATED CLEARINGHOUSE SERVICES					
PINACLE ACH FILE PROCESSED	25 05 05	3	5.0000	15.00	251,818.50
PINACLE ACH DEBIT/CREDIT ORIGINATED	25 01 02	1,085	0.3500	379.75	6,375,205.03
ACH RETURN ITEM	25 04 00	5	3.0000	15.00	251,818.50
ACH NOC ITEM	25 10 70	1	3.0000	3.00	50,363.70
UNAUTHORIZED ACH RETURN ITEM	25 03 02	1	5.0000	5.00	83,939.50
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	22.0000	22.00	369,333.80
				$439.75	$7,382,479.03
INFORMATION SERVICES					
PINACLE ACH FUNDS TXFER TEMPLATES	35 05 51	7	0.7500	5.25	88,136.48
PINACLE ACH SPECIAL REPORT	99 99 99	8	3.5000	28.00	470,061.20
PINACLE SPECIAL REPORTS IMAGE	40 99 99	1	1.1500	1.15	19,306.09
PINACLE PLATFORM MONTHLY	99 99 99	1	35.0000	35.00	587,576.50
PINACLE MODULE FEES	40 99 99	5	25.0000	125.00	2,098,487.50
				$194.40	$3,263,567.77
MISCELLANEOUS					
PRINTED ANALYSIS STATEMENT FEE	99 99 99	1	2.0000	2.00	WAIVED
				$2.00	$0.00

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
RESERVE COMMUNITY DEVELOPMENT 2160 RESERVE PARK TRACE PORT ST. LUCIE FL 34986	ACCOUNT XXXXXX7724 CUSTOMER SERVICE: BUSINESS BANKING CUSTOMER SERVICE TELEPHONE: 1-877-BUS-BNKG Option #4 BILLING CYCLE MONTHLY	07/01/2026 to 07/31/2026 STATEMENT DATE AUGUST 12, 2026

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				**$790.35**	**$13,268,316.78**
TOTAL CHARGES THIS CYCLE :				**$792.35**	**$13,268,316.78**
TOTAL WAIVED CHARGES :				**$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
07/01/2026 to 07/31/2026

STATEMENT DATE
AUGUST 12, 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-
QTR TOTAL	420,574.26	418,688.65		790.35	13,268,316.78	12,849,628.13-	765.41-
YTD TOTAL	234,305.09	231,347.70	.039244	5,314.85	29,141,549.78	28,910,202.08-	5,252.68-

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

Invoice

October 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.
- Meeting at Island Club on 9-2-26 with Chuck, Bob, Mindy, Mark Connolly, and consultants to discuss Legacy by Sea Pines Depression/Repair and cost sharing.
- Discussions and emails with John Baker and Roberto on Replat and signatures to submit to the City.
- Continuing negotiations with two buyers for land sale.
- Emails between Engineer and City on Plat comments and rezoning.
- Review of numerous emails and discussions.
- 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.

Total Amount Now Due· $3,100.00

ST. LUCIE WEST SERVICES DISTRICT
450 SW UTILITY DRIVE
PORT ST. LUCIE, FL 34986
Tel: (772) 340-0220
www.slwsd.org

Invoice No. BW00182

Due Date	Amount Enclosed
9/3/2026	$

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: BW00182

Statement Date: Tuesday, August 4, 2026

Gallons	Description	Read Date	Read	End Date	Read	Unit Price	TOTAL
14,605,282	**Bulk water usage**	7/1/2026	311558270	8/1/2026	326163552	$ 3.64	53,163.23
	Base rate water					$ 948.50	$ 948.50
10,411,000	**Bulk sewer usage**	7/1/2026	367461	8/1/2026	377872	$ 4.04	42,060.44
	July 2026 Usage J. Miller, District Manager M. Matos, Utility Billing Specialist P. Powers, Reserve Utility						

Subtotal	$ 96,172.17
Shipping	
Total	**$ 96,172.17**
Due Date	**9/3/2026**

For your records

Comments:

Please note: Retain the bottom portion for your records.

		TIME SHEETS	Reserve CDD
Rick Riniolo			
Thursday	2-Jul	4	
Friday	3-Jul	6	
Saturday	4-Jul	4	
Sunday	5-Jul	7	call out 10777 Grey Heron
Monday	6-Jul	4	
Tuesday	7-Jul	4	
Wednesday	8-Jul	4	
	Total	33	
Dominic Smith			
Thursday			
Friday			
Saturday			
Sunday			
Monday			
Tuesday			
Wednesday			
	Total		

			TIME SHEETS	Reserve CDD	
Rick Riniolo					
Thursday	16-Jul		4		
Friday	17-Jul		6		
Saturday	18-Jul		4		
Sunday	19-Jul		4		
Monday	20-Jul		6	leak 7237 I Marsh Terr	leak 9212 S
Tuesday	21-Jul		5	leak 10201 Inverness	
Wednesday	22-Jul		6	lead/copper	
		Total	35		
Dominic Smith					
Thursday					
Friday					
Saturday					
Sunday					
Monday					
Tuesday					
Wednesday	22-Jul	$300.00 meters			
		Total			

		TIME SHEETS	Reserve CDD
Rick Riniolo			
Thursday	23-Jul	4	
Friday	24-Jul	6	
Saturday	25-Jul	4	
Sunday	26-Jul	4	
Monday	27-Jul	4	
Tuesday	28-Jul	5	leak 10791 Grey Heron
Wednesday	29-Jul	5	leak 8004 Kiawah
	Total	32	
Dominic Smith			
Thursday			
Friday			
Saturday			
Sunday			
Monday			
Tuesday			
Wednesday			
	Total		

		TIME SHEETS	Reserve CDD	
Rick Riniolo				
Thursday	9-Jul	4		
Friday	10-Jul	6		
Saturday	11-Jul	4		
Sunday	12-Jul	4		
Monday	13-Jul	6	lift Castle Pines	
Tuesday	14-Jul	6	call 7424 Bob O Link	lift Cstle Pir
Wednesday	15-Jul	4		
	Total	34		

Dominic Smith		
Thursday		
Friday		
Saturday		
Sunday		
Monday		
Tuesday		
Wednesday		
	Total	

Reserve

COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2026

Check Register

Date	*check #'s*	*Amount*
7/1-7/31	*14402-14422*	$56,577.66
	AUTOPAY	$8,709.96
	TOTAL	**$65,287.62**

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/14/26	00772	2/18/26	FOLIO SE	202607	300-16900-20000		V	3,800.00-		
			TITLE SEARCHES							
						OLD REPUBLIC TITLE			3,800.00-	014278
7/02/26	00729	6/23/26	34220623	202607	320-53600-41100		*	118.55		
			JUL 26 - ANSWERING SVC							
						A PERSONAL ANSWERING SERVICE INC.			118.55	014402
7/02/26	00027	6/10/26	77246412	202606	320-53600-41000		*	499.11		
			JUN 26 - TEL/INTERNET							
						AT&T			499.11	014403
7/02/26	00616	7/02/26	25737988	202607	320-53600-46100		*	896.87		
			JUL 26 - MONTHLY ASSESS							
						COMMERCE ONE & TWO ASSOCIATION, INC			896.87	014404
7/02/26	00770	6/19/26	103966	202605	300-16900-20100		*	13,135.00		
			MAY 26-WATER/FORCE MAIN							
		6/19/26	103967	202605	300-16400-30000		*	5,625.00		
			WATER/WASTEWATER SUPPORT							
						CULPEPPER & TERPENING INC			18,760.00	014405
7/02/26	00739	6/12/26	67800316	202606	320-53600-52000		*	280.00		
			E. COLI & TOTAL COLIFORM							
						EUROFINS ENVIRONMENT			280.00	014406
7/02/26	00743	6/01/26	FCCFL/26	202606	320-53600-52000		*	237.11		
			JUN 26 - REFUSE SERVICE							
						FCC ENVIRONMENTAL SERVICES			237.11	014407
7/02/26	00012	6/09/26	9-330-76	202606	310-53600-42000		*	29.13		
			DELIVERIES THRU 6/02							
						FEDEX			29.13	014408
7/02/26	00486	7/01/26	582	202607	310-53600-34000		*	3,895.50		
			JUL 26 - MGMT FEES							
		7/01/26	582	202607	310-53600-44000		*	110.25		
			JUL 26 - RENT							
		7/01/26	582	202607	310-53600-35100		*	137.83		
			JUL 26 - COMPUTER TIME							
		7/01/26	582	202607	310-53600-49500		*	91.92		
			JUL 26 - WEBSITE ADMIN							
		7/01/26	582	202607	310-53600-51000		*	17.50		
			JUL 26 - OFFICE SUPPLIES							
		7/01/26	582	202607	310-53600-42000		*	28.12		
			JUL 26 - POSTAGE							

RESV -RESERVE- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	EXPENSED TO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		7/01/26	582	202607	310-53600-42500		*	66.75		
					JUL 26 - COPIES					
		7/01/26	583	202607	320-53600-34400		*	7,304.67		
					JUL 26 - UTILITY BILLING					
						GOVERNMENTAL MANAGEMENT SERVICES -			11,652.54	014409
7/02/26	00749	6/12/26	11370851	202605	300-16400-30000		*	523.00		
					MAY 26 - LAND					
		6/12/26	11370851	202605	300-16900-20100		*	13,516.75		
					MAY 26 - FORCE MANIN SVC					
		6/12/26	11370851	202605	310-53600-31500		*	1,539.75		
					MAY 26 - GENERAL COUNSEL					
						GRAY ROBINSON, PA			15,579.50	014410
7/14/26	00772	3/05/26	2769810	202607	300-16900-20000		*	750.00		
					TITLE SEARCHES					
						OLD REPUBLIC TITLE			750.00	014411
7/14/26	00772	3/03/26	2738204	202607	300-16900-20000		*	750.00		
					TITLE SEARCHES					
						OLD REPUBLIC TITLE			750.00	014412
7/23/26	00729	7/31/26	00342207	202608	320-53600-41000		*	102.34		
					AUG 26 - ANSWERING SVC					
						A PERSONAL ANSWERING SERVICE INC.			102.34	014413
7/23/26	00027	7/10/26	77246412	202607	320-53600-41000		*	442.40		
					JUL 26 - INTERNET					
						AT&T			442.40	014414
7/23/26	00647	7/16/26	JUL 26	202607	320-53600-46000		*	250.00		
					JUL 26 - MOWING					
						BAUTISTA & SONS LAWN MAINTENANCE			250.00	014415
7/23/26	00739	7/17/26	67800323	202607	320-53600-52000		*	280.00		
					E. COLI & TOTAL COLIFORM					
						EUROFINS ENVIRONMENT			280.00	014416
7/23/26	00743	7/01/26	1036285	202607	320-53600-52000		*	237.11		
					JUL 26 - REFUSE SERVICE					
						FCC ENVIRONMENTAL SERVICES			237.11	014417
7/23/26	00012	7/14/26	93789700	202607	310-53600-42000		*	30.67		
					DELIVERIES THRU 7/14					
						FEDEX			30.67	014418

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/23/26	00723	7/01/26	314224	202607	320-53600-42000		*	1,474.46		
			JUL 26 - MONTHLY MAILING							
						INFOSEND, INC.			1,474.46	014419
7/23/26	00614	7/22/26	55V15032	202607	320-53600-51000		*	90.00		
			JUL 26 - COPIER BASE							
						KYOCERA DOCUMENT SOLUTIONS, LLC			90.00	014420
7/23/26	00595	6/30/26	1062617	202606	320-53600-49100		*	417.87		
			JUN 26 - TICKETS							
						SUNSHINE STATE ONE CALL			417.87	014421
7/26/26	00774	7/27/26	UTILITY	202607	320-53600-49000		*	7,500.00		
			UTILITY EASEMENT							
						DARSHAN PATIL			7,500.00	014422
						TOTAL FOR BANK A		56,577.66		

RESV -RESERVE- PPOWERS

*** CHECK DATES 07/01/2026 - 07/31/2026 *** 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 #
7/31/26	00013	7/31/26	JUL 26	202607	320-53600-43000		*	3,840.87		
			JUL 26 - ELECTRIC							
		7/31/26	JUL 26	202607	320-53600-46100		*	196.54		
			JUL 26 - ELECTRIC							
						FPL (AUTO-PAY)			4,037.41	080026
7/31/26	00009	8/01/26	AUG-26	202608	320-53600-34400		*	3,900.00		
			AUG 26 - CONSULTING SVCS							
						ROBERT L. FROMM ASSOCIATES			3,900.00	080027
7/31/26	00601	7/02/26	4066	202606	320-53600-42000		*	5.99		
			JUN 26 - UPS							
		7/02/26	4066	202606	320-53600-52000		*	347.55		
			JUN 26 - FERGUSON							
		7/02/26	4066	202606	320-53600-52000		*	419.01		
			JUN 26 - FUEL							
						PNC BANK			772.55	080028

TOTAL FOR BANK Z 8,709.96

TOTAL FOR REGISTER 65,287.62

Reserve

Community Development District

Unaudited Financial Reporting

July 31, 2026

Table of Contents

Reserve

Community Development District

Statement of Net Position

July 31, 2026

		Water/Sewer Fund
Assets		
Current Assets:		
Cash		
Operating Account	$	503,530
Investments		
State Board of Administration (SBA)		1,988,550
Accounts Receivable - Utility Billing		299,637
Accounts Receivable - Other		490
Prepaid Expenses		8,170
Deposits		365
Noncurrent Assets:		
Capital Assets:		
Land, Buildings and Improvements (net)		4,500,757
CIP - Lift Stations		78,818
CIP - Force Main/Interconnect - Professional Services		201,071
CIP - Force Main/Interconnect - Materials		132,500
CIP - Force Main/Interconnect - Construction		96,268
Total Assets	**$**	**7,810,154**
Liabilities		
Current liabilities:		
Accounts Payable		217,666
Customer deposits		292,410
Unearned Revenue		29,833
Noncurrent liabilities:		
Prepaid connections fees		281,728
Total Liabilites	**$**	**821,636**
Net Position		
Net investment in capital assets		4,715,512
Restricted		273,093
Unrestricted		1,999,913
Total Net Position	**$**	**6,988,518**
Total Liabilities & Net Position	$	7,810,154

Reserve

Community Development District

Water/Sewer Fund

Statement of Revenues, Expenses, and Changes in Net Position

For The Period Ending July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
Operating Revenues				
Charges for Services:				
Water Revenue	$ 1,300,000	$ 1,083,333	$ 1,187,978	$ 104,645
Sewer Revenue	1,300,000	1,083,333	1,122,145	38,812
Misc. Income/Penalties	6,500	5,417	10,359	4,942
Interest Income	55,000	45,833	62,817	16,983
Rental Income	7,200	6,000	4,800	(1,200)
Connection/Meter Fees	-	-	77,097	77,097
Total Revenues	**$ 2,668,700**	**$ 2,223,917**	**$ 2,465,195**	**$ 241,279**
General & Administrative:				
Supervisor Fees	$ 6,000	$ 5,000	$ 4,200	$ 800
PR-FICA	459	383	321	61
Engineering	20,000	16,667	-	16,667
Attorney	65,000	54,167	30,284	23,882
Annual Audit	8,800	8,800	8,800	-
Management Fees	46,746	38,955	38,955	-
Information Technology	1,654	1,378	1,378	0
Website Maintenance	1,103	919	919	(0)
Postage & Delivery	2,500	2,083	683	1,401
Insurance General Liability	51,899	43,249	40,847	2,402
Printing & Binding	1,200	1,000	660	340
Rentals & Leases	1,323	1,103	1,103	-
Legal Advertising	2,000	1,667	1,986	(319)
Other Current Charges	6,000	5,000	7,469	(2,469)
Office Supplies	500	417	158	259
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	**$ 215,359**	**$ 180,962**	**$ 137,938**	**$ 43,023**
Plant and Field Operations & Maintenance				
Salaries	$ 132,374	$ 110,312	$ 77,300	$ 33,012
FICA	10,127	8,439	5,914	2,526
Workers Comp Insurance	3,500	3,500	1,762	1,738
Plant Mangement	60,000	50,000	-	50,000
Consulting Services	151,360	126,133	111,210	14,923
Telephone	13,360	11,133	9,691	1,443
Answering Service	1,500	1,250	1,156	94
Postage	19,200	16,000	17,251	(1,251)
Electric	55,000	45,833	39,978	5,855
Bulk Water/Sewer Purchase	1,050,000	875,000	950,335	(75,335)
Repairs & Maintenance	60,000	50,000	17,774	32,226
Lake Management	1,440	1,200	-	1,200
Condo Expenses	6,100	5,083	10,521	(5,437)
Office Supplies	1,000	833	471	362
Operating Supplies	40,000	33,333	32,457	876
Chemicals	35,000	29,167	-	29,167
Meters	-	-	2,139	(2,139)
Dues & Licenses	-	-	25	(25)
Subtotal Plant and Field Operations & Maintenance	**$ 1,639,961**	**$ 1,367,218**	**$ 1,277,985**	**$ 89,233**
Non-Operating Expenses				
Renewal & Replacement	$ -	$ -	$ 1,963	$ (1,963)
Total Non-Operating Expenses	**$ -**	**$ -**	**$ 1,963**	**$ (1,963)**
Total Expenses	**$ 1,855,320**	**$ 1,548,179**	**$ 1,417,887**	**$ 130,292**
Change in Net Position	**$ 813,380**	**$ 675,738**	**$ 1,047,309**	**$ 371,571**
Total Net Position - Beginning	$ -		$ 5,941,209	
Total Net Position - Ending	$ 813,380		$ 6,988,518	

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	$ -	$ -	$ 1,187,978
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	-	-	1,122,145
Misc. Income/Penalties	6,500	1,319	366	2,619	(116)	364	896	2,559	(220)	2,225	348	-	-	10,359
Interest Income	55,000	6,583	6,268	6,224	6,146	5,719	6,551	6,272	6,374	6,220	6,460	-	-	62,817
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**	**$ -**	**$ -**	**$ 2,465,195**
Expenditures:														
General & Administrative:														
Supervisor Fees	$ 6,000	$ 600	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400	$ -	$ -	$ 4,200
PR-FICA	459	46	31	31	31	31	31	31	31	31	31	-	-	321
Engineering	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney	65,000	6,247	3,494	2,491	7,071	1,376	2,237	1,558	1,540	1,691	2,581	-	-	30,284
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	-	-	38,955
Information Technology	1,654	138	138	138	138	138	138	138	138	138	138	-	-	1,378
Website Maintenance	1,103	92	92	92	92	92	92	92	92	92	92	-	-	919
Postage & Delivery	2,500	100	85	59	66	76	58	104	25	50	59	-	-	683
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	-	-	40,847
Printing & Binding	1,200	157	61	26	45	79	130	89	-	7	67	-	-	660
Rentals & Leases	1,323	110	110	110	110	110	110	110	110	110	110	-	-	1,103
Legal Advertising	2,000	125	937	125	-	-	-	-	725	73	-	-	-	1,986
Other Current Charges	6,000	748	753	696	750	771	737	719	768	749	778	-	-	7,469
Office Supplies	500	18	18	18	18	18	18	18	-	18	18	-	-	158
Dues, Licenses & Subscriptions	175	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	**$ 215,359**	**$ 16,536**	**$ 14,098**	**$ 12,165**	**$ 16,700**	**$ 11,070**	**$ 11,930**	**$ 12,238**	**$ 11,809**	**$ 19,138**	**$ 12,253**	**$ -**	**$ -**	**$ 137,938**
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	$ -	$ -	$ 77,300
FICA	10,127	666	505	536	807	520	532	677	513	501	658	-	-	5,914
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	-	-	111,210
Telephone	13,360	1,146	704	1,526	1,021	849	835	1,220	810	820	760	-	-	9,691
Answering Service	1,500	99	127	120	127	131	88	128	130	88	119	-	-	1,156
Postage	19,200	-	1,613	1,610	3,135	1,697	1,854	2,684	1,488	-	3,169	-	-	17,251
Electric	55,000	3,650	3,908	3,822	4,306	4,324	4,002	4,014	4,367	3,746	3,841	-	-	39,978
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	-	-	950,335
Repairs & Maintenance	60,000	250	15,246	628	-	250	401	-	250	500	250	-	-	17,774
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	-	-	10,521
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	-	-	32,457
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**	**$ -**	**$ -**	**$ 1,277,985**
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**	**$ 150,619**	**$ 137,188**	**$ 140,997**	**$ 145,412**	**$ 143,640**	**$ 133,172**	**$ 146,548**	**$ -**	**$ -**	**$ 1,417,887**
Net Change in Fund Balance	**$ 813,380**	**$ 62,204**	**$ 56,291**	**$ 75,087**	**$ 113,541**	**$ 132,779**	**$ 109,939**	**$ 111,657**	**$ 175,194**	**$ 113,945**	**$ 96,672**	**$ -**	**$ -**	**$ 1,047,309**