



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

June 9, 2026



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
June 9, 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 May 12, 2026 Meeting – **Page 3**
3. PNC Account Analysis Statement – **Page 10**
4. Status Update on Projects Related to St. Lucie West Services District Transition
 - A. Interconnect / Force Main
 - 1) Appointment of Committee to Evaluate RFP Responses and Make Selection Recommendation to the Board
 - B. Lift Stations
 - C. Land Sale
5. Staff Reports
 - A. Engineer
 - B. Attorney
 - C. District Consultant – Invoice with Robert L. Fromm & Associates – **Page 16**
 - D. Manager
 - 1) Invoices from St. Lucie West Service District for Bulk Water and Sewer – **Page 17**
 - 2) Time Sheets for Plant Operations and Rick Riniolo for Underground Services – **Page 19**
6. Financial Reports
 - A. Approval of Check Register – **Page 24**
 - B. Approval of Unaudited Financials – **Page 31**
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, May 12, 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

Lynn Fettrow

Gary Surber

Richard Wright

Luis Planas

Chairman

Vice Chairman

Assistant Secretary

Assistant Secretary

Assistant Secretary (by phone)

Also present were:

Darrin Mossing

Robert Szozda

Robert Fromm

George Morgan

Josh Miller

Roberto Cabrera

Gary Resnick

District Manager

Assistant District Manager (by phone)

Consultant

Consultant (by phone)

St. Lucie West Services District

District Engineer

District Counsel (by phone)

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

**Approval of the Minutes of the
April 14, 2026 Meeting**

Mr. Mossing presented the minutes of the April 14, 2026 meeting and stated the minutes were included in the agenda package. He then asked for any corrections, deletions or additions and upon hearing none, he asked for a motion to approve the minutes.

On MOTION by Mr. Surber seconded by Mr. Fettrow with all in favor, the Minutes of the April 14, 2026 Meeting were approved.

THIRD ORDER OF BUSINESS PNC Account Analysis Statement

Mr. Mossing 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 Consideration of Resolution
#2026-04 Approving the Proposed
Fiscal Year 2027 Budget and
Setting the Public Hearing**

Mr. Mossing presented resolution #2026-04 approving the proposed fiscal year 2027 budget and setting the public hearing and gave a brief overview of the proposed budget included in the agenda package. Mr. Mossing stated the July 14th meeting would be the earliest they could hold the public hearing for the adoption of the budget, or August 11th or September 8th meetings would also work.

Mr. Henry stated the July meeting could be busy since they would be talking about doing the RFP so as long as they had a quorum for the August meeting they could do it then.

(At this point a discussion was held among the Board members relating to the budget and having the public hearing at the August meeting)

Mr. Mossing then asked for any questions or comments and upon hearing none, asked for a motion to approve the resolution.

On MOTION by Mr. Wright seconded by Mr. Suber with all in favor, Resolution #2026-04 approving the proposed Fiscal Year 2027 Budget and setting the Public Hearing on August 11, 2026 at 1:30 p.m. at 2160 NW Reserve Park Trace, Port St. Lucie, Florida was approved.

Mr. Henry then asked Mr. Miller if St. Lucie West had set their rate for next year.

Mr. Miller stated the increase of 3.5% would be considered at the next Board meeting for advertisement of a public hearing to approve the increase effective October 1st.

Mr. Henry stated they should move forward with the increase and get the ad ready to go to inform the residents.

(At this point a discussion was held among the Board members, Mr. Miller and Mr. Mossing relating to the increase and coordinating the advertisement)

Mr. Mossing then asked for a motion to approve a public hearing date of August 11, 2026 for the 3.5% increase.

On MOTION by Mr. Surber seconded by Mr. Wright with all in favor, authorizing staff to advertise for the 3.5% rate increase at the public hearing on August 11, 2026 at 1:30 p.m. at 2160 NW Reserve Park Trace, Port St. Lucie, Florida was approved.

FIFTH ORDER OF BUSINESS **Discussion of:**

- A. Procedures for the General Election**
- B. Office Lease with GMS**

Mr. Mossing presented the procedures for the general election which was included in the agenda and stated there were two seats coming up for election in November, seat #3, Luis Planas, and seat #5, Lynn Fettrow. He also stated the qualifying period would be from 12:00 noon on June 8th to 12:00 noon on June 12th so anyone wishing to run for those particular seats would be able to qualify during that time period, and if they had any questions they could also call the Supervisor of Elections.

Mr. Mossing then presented the office lease with GMS and gave a brief explanation of this item stating GMS has had a lease for office space at 2160 NW Reserve Park Trace for a while and sometime in the near future the building would be put up for sale. He also stated the lease had expired a while back and the Reserve was paying \$600 a month to lease the space, and now they have found new office space beginning June 1st. Mr. Mossing then asked for any questions or comments from the Board stating this was just for information purposes. The Board had no comments at this time.

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

SIXTH ORDER OF BUSINESS

**Status Update on Projects
Related to St. Lucie West
Services District Transition**

- A. Perpetual Utility Easement Approval – Darshan Patil Property**
- B. Approval of Utility Easement by School Board of St. Lucie County**
- C. Approval of Utility Easement by Darshan Patil**

Mr. Henry commented the first item to discuss was the interconnect easements stating Mr. Resnick had prepared the Patil easement and Mr. Cabrera prepared the School Board easement based on information provided by Mr. Miller to make the School Board’s agenda.

Mr. Cabrera then gave a brief overview of the easement documents stating the Darshan property easement had been signed and notarized, however, the witness signatures were incorrectly executed and needed to be redone so he was working with Mr. Patil to have that completed but the Board could approve that in substantial form. He also stated the School Board of St. Lucie County utility easement would be processed as is.

Mr. Resnick stated neither easement document was executed properly so those would need to be re-executed by both Mr. Patil and the St. Lucie County School Board because the Clerk of the Court may not record the current version of the documents.

Mr. Henry commented the Board should probably approve the general terms of easements pending their proper completion.

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

Mr. Resnick stated the Board could make a motion to approve execution by the chairman of both the Patil easement and the School Board easement after getting signed easements from the grantors.

On MOTION by Mr. Surber seconded by Mr. Henry with all in favor, authorizing the Chairman to execute the Perpetual Utility Easement for the Darshan Patil property and also the Utility Easement by the School Board of St. Lucie County in substantial form once obtaining signed corrected easements from the grantors was approved.

Mr. Henry then gave a brief update relating to the interconnects and stated there was a recent meeting held with District staff members on how the RFPs were going to be issued for the work. He also stated two RFPs would be issued, one for the directional drilling under I-95 and other necessary drillings over in St. Lucie West. Then a separate RFP would be issued for the installation of the pipes and valves, etc. in St. Lucie West and it would take about 1 week to get the advertisement together and the ad would run in the paper on May 26th, then a pre-bid meeting would take place approximately on June 9th, and responses would be due June 23rd, then at that June meeting they would select an evaluation committee to review the proposals received, and be ready to approve the decision of the committee at the July meeting. Mr. Henry also made a few additional comments relating to the materials that had been purchased and the current amount of money that had already been spent for the project.

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

Mr. Henry made a few additional comments relating to the 3 lift stations stating they had started those. Mr. Miller also stated they had completed some of the valve insertions for the bypass.

SEVENTH ORDER OF BUSINESS Staff Reports

A. Engineer

Mr. Mossing moved on to staff reports and ask Mr. Cabrera if he had anything else to report to the Board beyond what was already discussed.

Mr. Cabrera stated he had nothing else to report.

B. Attorney

Mr. Mossing asked Mr. Resnick if he had anything to report.

Mr. Resnick stated he had no additional report other than what was already discussed 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. Mossing asked Mr. Fromm for his report for District consultant.

Mr. Fromm stated everything was already discussed earlier other than having the Board approve his invoice in the amount of \$3,400 which reflected the additional meetings that they had out on Spend Thrift and discussions with the District Engineer relating to the plats.

On MOTION by Mr. Surber seconded by Mr. Fettrow with all in favor, accepting the invoice from Robert L. Fromm & Associates in the amount of \$3,400 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. Mossing presented the invoices from St. Lucie West Services District for bulk water and sewer, and the time sheets for Rick Riniolo for underground services stating these items were included in the agenda for informational purposes only.

EIGHTH ORDER OF BUSINESS Financial Reports

- A. Approval of Check Run Summary**
- B. Approval of the Unaudited Financials**

Mr. Mossing 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. Henry seconded by Mr. Wright with all in favor, the Check Run Summary was approved.

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

NINTH ORDER OF BUSINESS

Supervisors Requests and Audience Comments

Mr. Mossing 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)

TENTH ORDER OF BUSINESS

Adjournment

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

On MOTION by Mr. Fettrow seconded by Mr. Surber with all in favor, the Meeting was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman



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 BUSINESS BANKING SERVICE: CUSTOMER SERVICE TELEPHONE: 1-877-BUS-BNKG Option #4	04/01/2026 to 04/30/2026
		STATEMENT DATE
		MAY 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 RESERVE COMMUNITY DEVELOPMENT 5385 N NOB HILL RD SUNRISE FL 33351-4761	ACCOUNT INFORMATION ACCOUNT XXXXXX0034 SUMMARY CUSTOMER BUSINESS BANKING SERVICE: CUSTOMER SERVICE TELEPHONE: 1-877-BUS-BNKG Option #4 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 04/01/2026 to 04/30/2026 STATEMENT DATE MAY 12, 2026
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CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	263,805.23	EARNINGS ALLOWANCE (0.052 %)	11.19
LESS: DEPOSIT FLOAT	2,669.27	TOTAL ANALYZED CHARGES	743.69
AVERAGE COLLECTED BALANCE	261,135.96	EXCESS/(DEFICIT) FEES	732.50-
LESS: RESERVES(0.00%)	0.00	TOTAL FEE BASED CHARGES	35.00
INVESTABLE BALANCE	261,135.96	TOTAL AMOUNT DUE	767.50
COLLECTED BALANCE REQUIRED	17,355,381.97		(DEBIT)
EXCESS/(DEFICIT) BALANCE	17,094,246.01-		

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	933,474.00
				\$40.00	\$933,474.00
CHECK DISBURSEMENT SERVICES					
CHECK POSITIVE PAY MONTHLY	20 00 00	1	80.0000	80.00	1,866,948.00
FULL RECON MONTHLY	20 00 10	1	35.0000	35.00	816,789.75
INPUT/TRANSMISSION ITEMS	20 02 01	46	0.0400	1.84	42,939.80
POSITIVE PAY RETURNS	15 03 20	1	8.0000	8.00	186,694.80
				\$124.84	\$2,913,372.35
AUTOMATED CLEARINGHOUSE SERVICES					
PINACLE ACH FILE PROCESSED	25 05 05	4	5.0000	20.00	466,737.00
PINACLE ACH DEBIT/CREDIT ORIGINATED	25 01 02	1,076	0.3500	376.60	8,788,657.71
ACH RETURN ITEM	25 04 00	3	3.0000	9.00	210,031.65
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	22.0000	22.00	513,410.70
				\$427.60	\$9,978,837.06
INFORMATION SERVICES					
PINACLE ACH FUNDS TXFER TEMPLATES	35 05 51	7	0.7500	5.25	122,518.46
PINACLE ACH SPECIAL REPORT	99 99 99	6	3.5000	21.00	490,073.85
PINACLE PLATFORM MONTHLY	99 99 99	1	35.0000	35.00	FEE BASED
PINACLE MODULE FEES	40 99 99	5	25.0000	125.00	2,917,106.25
				\$186.25	\$3,529,698.56
MISCELLANEOUS					
PRINTED ANALYSIS STATEMENT FEE	99 99 99	1	2.0000	2.00	WAIVED
				\$2.00	\$0.00



ACCOUNT ANALYSIS STATEMENT

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RESERVE COMMUNITY DEVELOPMENT 5385 N NOB HILL RD SUNRISE FL 33351-4761	ACCOUNT XXXXXX0034 SUMMARY CUSTOMER BUSINESS BANKING SERVICE: CUSTOMER SERVICE TELEPHONE: 1-877-BUS-BNKG Option #4 BILLING CYCLE MONTHLY	04/01/2026 to 04/30/2026
		STATEMENT DATE
		MAY 12, 2026

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$743.69	\$17,355,381.97
TOTAL FEE BASED CHARGES :				\$35.00	FEE BASED
TOTAL CHARGES THIS CYCLE :				\$780.69	\$17,355,381.97
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 XXXXX7724 CUSTOMER BUSINESS BANKING SERVICE: CUSTOMER SERVICE TELEPHONE: 1-877-BUS-BNKG Option #4 BILLING CYCLE MONTHLY	04/01/2026 to 04/30/2026
		STATEMENT DATE
		MAY 12, 2026

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LESS: RESERVES(0.00%)	0.00	TOTAL FEE BASED CHARGES	35.00
INVESTABLE BALANCE	261,135.96		(TRANSFERRED TOXXXXXX0034)
COLLECTED BALANCE REQUIRED	17,355,381.97		
EXCESS/(DEFICIT) BALANCE	17,094,246.01-		

SUMMARY OF ACCOUNT SERVICES

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DEPOSIT ON-SITE MONTHLY FEE	10 99 99	1	40.0000	40.00	933,474.00
				<u>\$40.00</u>	<u>\$933,474.00</u>
CHECK DISBURSEMENT SERVICES					
CHECK POSITIVE PAY MONTHLY	20 00 00	1	80.0000	80.00	1,866,948.00
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PINACLE MODULE FEES	40 99 99	5	25.0000	125.00	2,917,106.25
				<u>\$186.25</u>	<u>\$3,529,698.56</u>
MISCELLANEOUS					
PRINTED ANALYSIS STATEMENT FEE	99 99 99	1	2.0000	2.00	WAIVED
				<u>\$2.00</u>	<u>\$0.00</u>





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TOTAL WAIVED CHARGES :				\$2.00	WAIVED



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ACCOUNT ANALYSIS STATEMENT

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RESERVE COMMUNITY DEVELOPMENT 5385 N NOB HILL RD SUNRISE FL 33351-4761	ACCOUNT XXXXXX0034 SUMMARY CUSTOMER BUSINESS BANKING SERVICE: CUSTOMER SERVICE TELEPHONE: 1-877-BUS-BNKG Option #4 BILLING CYCLE MONTHLY	04/01/2026 to 04/30/2026
		STATEMENT DATE
		MAY 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-
QTR TOTAL	263,805.23	261,135.96		743.69	17,355,381.97	17,094,246.01-	732.50-
YTD TOTAL	196,656.66	193,862.52	.032977	2,982.86	31,398,538.10	31,204,675.58-	2,960.12-



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

Invoice

July 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 2027 Budget.
- Additional discussion and email with hotel developer.
- Meeting on 6-1-26 with HOA and Engineers on Legacy by Sea Pines Depression/Repair
- 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.
- Review of numerous emails and discussions.

Total Amount Now Due

\$3,400.00

RESERVE CDD - WATER/SEWER FUND 5/14/2026
 VENDOR NUMBER/NAME: 57 ST. LUCIE WEST SERVICES DISTRI CHECK #: 014369
 INV DATE INV# AMOUNT DISCOUNT NET
 20260504 BW00179 97,397.65 97,397.65 APR 26 - BULKWATER

TOTAL \$97,397.65

FILE COPY

RESERVE CDD - WATER/SEWER FUND 5/14/2026
 VENDOR NUMBER/NAME: 57 ST. LUCIE WEST SERVICES DISTRI CHECK #: 014369
 INV DATE INV# AMOUNT DISCOUNT NET
 20260504 BW00179 97,397.65 97,397.65 APR 26 - BULKWATER

TOTAL \$97,397.65

014369

RESERVE CDD
 5385 NORTH NOB HILL ROAD
 SUNRISE, FL 33351
 (954) 721-8681
 WATER AND SEWER

PNC BANK
 FORT PIERCE, FL

63-8419/2670

DATE	AMOUNT
5/14/2026	\$97,397.65*

NINETY-SEVEN THOUSAND THREE HUNDRED NINETY-SEVEN DOLLARS & 65 CENTS *****

PAY TO THE ORDER OF:
 ST. LUCIE WEST SERVICES DISTRICT
 450 SW UTILITY DRIVE
 PORT ST. LUCIE FL 34986

 AUTHORIZED SIGNATURE



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

Invoice No. BW00179

Due Date	Amount Enclosed
6/3/2026	\$

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: BW00179

Statement Date: Monday, May 4, 2026



Gallons	Description	Read Date	Read	End Date	Read	Unit Price	TOTAL	
14,412,537	Bulk water usage	4/1/2026	268316722	5/1/2026	282729259	\$ 3.64	52,461.63	
	Base rate water					\$ 948.50	\$ 948.50	
10,888,000	Bulk sewer usage	4/1/2026	337118	5/1/2026	348006	\$ 4.04	43,987.52	
April 2026 Usage								
J. Miller, District Manager M. Matos, Utility Billing Specialist P. Powers, Reserve Utility								
							Subtotal	\$ 97,397.65
							Shipping	
							Total	\$ 97,397.65
							Due Date	6/3/2026

For your records

Comments: Please note: Retain the bottom portion for your records.

TIME SHEETS

Reserve CDD

Rick Riniolo

Thursday	2-Apr	4	
Friday	3-Apr	6	
Saturday	4-Apr	4	
Sunday	5-Apr	4	
Monday	6-Apr	5	leak 7301 Bob O Link
Tuesday	7-Apr	5	leak 8549 Belfry
Wednesday	8-Apr	4	
	Total	32	

Dominic Smith

Thursday
Friday
Saturday
Sunday
Monday
Tuesday
Wednesday

Total

TIME SHEETS

Reserve CDD

Rick Riniolo

Thursday	9-Apr	7	call out lift station 7 alarm
Friday	10-Apr	6	
Saturday	11-Apr	6	lift station 15 pump fail
Sunday	12-Apr	4	
Monday	13-Apr	4	
Tuesday	14-Apr	4	
Wednesday	15-Apr	4	
	Total	35	

Dominic Smith

Thursday
Friday
Saturday
Sunday
Monday
Tuesday
Wednesday

Total

TIME SHEETS

Reserve CDD

Rick Riniolo

Thursday	9-Apr	7	call out lift station 7 alarm
Friday	10-Apr	6	
Saturday	11-Apr	6	lift station 15 pump fail
Sunday	12-Apr	4	
Monday	13-Apr	4	
Tuesday	14-Apr	4	
Wednesday	15-Apr	4	
	Total	35	

Dominic Smith

Thursday
Friday
Saturday
Sunday
Monday
Tuesday
Wednesday

Total

TIME SHEETS

Reserve CDD

Rick Riniolo

Thursday	16-Apr	4	
Friday	17-Apr	6	
Saturday	18-Apr	5	call 8714 Thompson Pt
Sunday	19-Apr	4	
Monday	20-Apr	4	
Tuesday	21-Apr	4	
Wednesday	22-Apr	4	
	Total	31	

Dominic Smith

Thursday			
Friday			
Saturday			
Sunday			
Monday			
Tuesday			
Wednesday	22-Apr	\$300.00.	read meters
	Total		

TIME SHEETS

Reserve CDD

Rick Riniolo

Thursday	23-Apr	4	
Friday	24-Apr	7	Lift station 14 work
Saturday	25-Apr	4	
Sunday	26-Apr	4	
Monday	27-Apr	5	leak 8350 Commerce Ctr dr
Tuesday	28-Apr	5	leak 9154 Pumpkin Rdg
Wednesday	29-Apr	4	
	Total	33	

Dominic Smith

Thursday
Friday
Saturday
Sunday
Monday
Tuesday
Wednesday

Total

Reserve
COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2026
Check Register

<i>Date</i>	<i>check #'s</i>	<i>Amount</i>
4/1-4/30	14326-14362 AUTOPAY	\$382,449.93 \$4,981.11
TOTAL		\$387,431.04

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/01/26	00729	3/31/26	34220331	202604	320	320-53600	41100			*	127.70		
			APR 26 - ANSWERING SVC						A PERSONAL ANSWERING SERVICE INC.			127.70	014326
4/01/26	00027	3/10/26	77246412	202603	320	320-53600	41000			*	514.61		
			MAR 26 - TEL/INTERNET						AT&T			514.61	014327
4/01/26	00616	4/01/26	25737988	202604	320	320-53600	46100			*	896.87		
			APR 26 - MONTHLY ASSESS						COMMERCE ONE & TWO ASSOCIATION, INC			896.87	014328
4/01/26	00770	3/16/26	103238	202602	300	300-16900	20100			*	12,267.50		
			FEB 26-WATER/FORCE MAIN										
		3/16/26	103239	202602	300	300-16400	30000			*	2,400.00		
			WATER/WASTEWATER SUPPORT										
		3/16/26	103240	202602	300	300-16900	20000			*	4,196.25		
			FEB 26 - LS UPGRADES BID						CULPEPPER & TERPENING INC			18,863.75	014329
4/01/26	00739	3/18/26	67800298	202603	320	320-53600	52000			*	280.00		
			E. COLI & TOTAL COLIFORM										
		3/20/26	67800299	202603	320	320-53600	52000			*	280.00		
			E. COLI & TOTAL COLIFORM						EUROFINS ENVIRONMENT			560.00	014330
4/01/26	00743	3/01/26	FCCFL/26	202603	320	320-53600	52000			*	237.11		
			MAR 26 - REFUSE SERVICE						FCC ENVIRONMENTAL SERVICES			237.11	014331
4/15/26	00012	4/14/26	9-255-15	202604	310	310-53600	42000			*	28.96		
			DELIVERIES THRU 4/07						FEDEX			28.96	014332
4/15/26	00666	3/24/26	1412731	202603	300	300-16900	20200			*	3,343.75		
			100 GREEN PIPE										
		3/24/26	1412732	202603	300	300-16900	20200			*	72,262.50		
			2180 BLUE PIPE										
		3/25/26	1412731-	202603	300	300-16900	20200			*	64,975.00		
			1960 GREEN PIPE										
		3/26/26	CMT14127	202603	300	300-16900	20200			*	4,137.50-		
			CREDIT SALES TAX										
		3/26/26	CMT14127	202603	300	300-16900	20200			*	218.75-		
			CREDIT SALES TAX										
		3/26/26	CMT14127	202603	300	300-16900	20200			*	3,725.00-		
			CREDIT SALES TAX						FERGUSON ENTERPRISES INC			132,500.00	014333
									RESV -RESERVE-				
									PPOWERS				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/15/26	00009	5/01/26 05012026	202605 320-53600-34400	ROBERT L. FROMM ASSOCIATES	*	3,800.00	3,800.00 014334
4/15/26	00486	4/01/26 576	202604 310-53600-34000	APR 26 - MGMT FEES	*	3,895.50	
		4/01/26 576	202604 310-53600-44000	APR 26 - RENT	*	110.25	
		4/01/26 576	202604 310-53600-35100	APR 26 - COMPUTER TIME	*	137.83	
		4/01/26 576	202604 310-53600-49500	APR 26 - WEBSITE ADMIN	*	91.92	
		4/01/26 576	202604 310-53600-51000	APR 26 - OFFICE SUPPLIES	*	17.50	
		4/01/26 576	202604 310-53600-42000	APR 26 - POSTAGE	*	75.40	
		4/01/26 576	202604 310-53600-42500	APR 26 - COPIES	*	88.80	
		4/01/26 577	202604 320-53600-34400	APR 26 - UTILITY BILLING	*	7,304.67	
				GOVERNMENTAL MANAGEMENT SERVICES -			11,721.87 014335
4/15/26	00539	4/02/26 29132	202604 310-53600-32200	AUDIT FYE 9/30/25	*	1,000.00	1,000.00 014336
				GRAU & ASSOCIATES			
4/15/26	00017	3/25/26 6835	202603 320-53600-52000	MISC. SUPPLIES	*	71.21	71.21 014337
				HOME DEPOT CREDIT SERVICES			
4/15/26	00723	3/31/26 307458	202603 320-53600-42000	MAR 26 - MONTHLY MAILING	*	1,498.18	
		4/01/26 307793	202603 320-53600-42000	MAR 26 - MONTHLY SUPPORT	*	100.87	
				INFOSEND, INC.			1,599.05 014338
4/15/26	00722	4/06/26 26148	202604 320-53600-60100	STARTER BATTERY	*	599.90	599.90 014339
				INTRACOASTAL GENERATORS, INC.			
4/15/26	00601	4/02/26 4066	202603 320-53600-42000	POSTAGE	*	255.25	
		4/02/26 4066	202603 320-53600-51000	STAPLES	*	59.51	
		4/02/26 4066	202603 320-53600-52000	FUEL	*	534.54	
				PNC BANK			849.30 014340
				RESV -RESERVE-			PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/15/26	90000	4/15/26	01010902	202604	300	11500	10000		SPIECE, RICKEY	*	44.56		
			001010902						SPIECE, RICKEY J			44.56	014341
4/15/26	90000	4/15/26	01100301	202604	300	11500	10000		CAUFIELD, THOMA	*	91.51		
			001100301						CAUFIELD, THOMAS			91.51	014342
4/15/26	90000	4/15/26	01121707	202604	300	11500	10000		MC GOWAN, JIM &	*	76.20		
			001121707						MC GOWAN, JAMES & PATRICIA			76.20	014343
4/15/26	90000	4/15/26	01190302	202604	300	11500	10000		RENDA, MICHELE	*	115.89		
			001190302						RENDA, MICHELE			115.89	014344
4/15/26	90000	4/15/26	01285603	202604	300	11500	10000		POOLE, JUDITH	*	40.09		
			001285603						POOLE, RICHARD & JUDITH			40.09	014345
4/15/26	90000	4/15/26	01311903	202604	300	11500	10000		CORRIGAN & GALL	*	328.16		
			001311903						CORRIGAN, JOHN			328.16	014346
4/15/26	90000	4/15/26	01347304	202604	300	11500	10000		BEDARD & DROLET	*	89.02		
			001347304						BEDARD, CLAUDE & DROLET, LOUISE			89.02	014347
4/15/26	90000	4/15/26	01585401	202604	300	11500	10000		KIRKHART, LEXIE	*	53.64		
			001585401						KIRKHART, LEXIE			53.64	014348
4/15/26	90000	4/15/26	01705005	202604	300	11500	10000		ROY, JUDITH	*	82.24		
			001705005						ROY, JUDITH			82.24	014349
4/15/26	00057	4/01/26	BW00178	202603	320	53600	43100		MAR 26 - BULKWATER	*	101,192.90		
									ST. LUCIE WEST SERVICES DISTRICT			101,192.90	014350
4/15/26	00595	3/31/26	PS-INV10	202603	320	53600	49100		MAR 26 - TICKETS	*	68.73		
									SUNSHINE STATE ONE CALL			68.73	014351
4/30/26	00729	4/28/26	34220428	202605	320	53600	41100		MAY 26 - ANSWERING SVC	*	130.15		
									A PERSONAL ANSWERING SERVICE INC.			130.15	014352

RESV -RESERVE- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/30/26	00027	4/10/26	77246412	202604	320-53600-41000		AT&T	*	499.61	499.61	014353
4/30/26	00616	5/01/26	02573798	202605	320-53600-46100		COMMERCE ONE & TWO ASSOCIATION, INC	*	896.87	896.87	014354
4/30/26	00739	4/22/26	67800306	202604	320-53600-52000		EUROFINS ENVIRONMENT	*	280.00	280.00	014355
4/30/26	00743	4/01/26	FCCFL/26	202604	320-53600-52000		FCC ENVIRONMENTAL SERVICES	*	237.11	237.11	014356
4/30/26	00666	4/17/26	1412729	202604	300-16900-20300		FERGUSON ENTERPRISES INC	*	44,249.00	96,268.00	014357
4/30/26	00749	4/20/26	11358852	202603	300-16900-20000		GRAY ROBINSON, PA	*	133.50	6,731.50	014358
4/30/26	00722	4/29/26	26227	202604	320-53600-60100		INTRACOASTAL GENERATORS, INC.	*	1,363.42	1,363.42	014359
4/30/26	00614	4/29/26	55V14903	202604	320-53600-51000		KYOCERA DOCUMENT SOLUTIONS, LLC	*	90.00	90.00	014360
4/30/26	00177	3/01/26	MAR 26	202603	320-53600-41000		CHRISTINE PERKINS	*	100.00	200.00	014361
		4/01/26	APR 26	202604	320-53600-41000			*	100.00		

RESV -RESERVE- PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/30/26	00714	3/31/26 MAR 26	202603 320-53600-41000		*	100.00		
		MAR 26 - CELL REIMB						
		4/01/26 APR 26	202604 320-53600-41000		*	100.00		
		APR 26 - CELL REIMB						
							200.00	014362
TOTAL FOR BANK A						382,449.93		

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/30/26	00013	4/30/26	APR 26	202604	320	53600	43000			*	4,014.21		
			APR 26 - ELECTRIC										
4/30/26		4/30/26	APR 26	202604	320	53600	46100			*	117.60		
			APR 26 - ELECTRIC										
FPL (AUTO-PAY)												4,131.81	080019
4/30/26	00601	4/02/26	4066	202603	320	53600	42000			*	255.25		
			POSTAGE										
4/02/26		4/02/26	4066	202603	320	53600	51000			*	59.51		
			STAPLES										
4/02/26		4/02/26	4066	202603	320	53600	52000			*	534.54		
			FUEL										
PNC BANK												849.30	080020
TOTAL FOR BANK Z											4,981.11		
TOTAL FOR REGISTER											387,431.04		

Reserve

Community Development District

Unaudited Financial Reporting

April 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
April 30, 2026

*Water/Sewer
Fund*

Assets

Current Assets:

Cash			
Operating Account		\$	105,487
Investments			
State Board of Administration (SBA)			1,969,496
Accounts Receivable - Utility Billing			272,520
Accounts Receivable - Other			449
Prepaid Expenses			28,593
Deposits			365

Noncurrent Assets:

Capital Assets:

Land, Buildings and Improvements (net)			4,742,315
CIP - Lift Stations			72,671
CIP - Force Main/Interconnect - Engineer			156,722
CIP - Force Main/Interconnect - Materials			132,500
CIP - Force Main/Interconnect - Construction			96,268

Total Assets		\$	7,577,386
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Liabilities

Current liabilities:

Accounts Payable			141,250
Customer deposits			291,890

Noncurrent liabilities:

Prepaid connections fees			281,728
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Total Liabilities		\$	714,868
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Net Position

Net investment in capital assets			4,715,512
Restricted			514,371
Unrestricted			1,632,636

Total Net Position		\$	6,862,518
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Total Liabilities & Net Position		\$	7,577,386
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Reserve
Community Development District
Water/Sewer Fund
Statement of Revenues, Expenses, and Changes in Net Position
For The Period Ending April 30, 2026

	Adopted Budget	Prorated Budget Thru 04/30/26	Actual Thru 04/30/26	Variance
Operating Revenues				
Charges for Services:				
Water Revenue	\$ 1,300,000	\$ 758,333	\$ 825,980	\$ 67,647
Sewer Revenue	1,300,000	758,333	770,825	12,492
Misc. Income/Penalties	6,500	3,792	8,007	4,215
Interest Income	55,000	32,083	43,763	11,680
Rental Income	7,200	4,200	4,800	600
Connection/Meter Fees	-	-	2,650	2,650
Total Revenues	\$ 2,668,700	\$ 1,556,742	\$ 1,656,026	\$ 99,284
General & Administrative:				
Supervisor Fees	\$ 6,000	\$ 3,500	\$ 3,000	\$ 500
PR-FICA	459	268	230	38
Engineering	20,000	11,667	-	11,667
Attorney	65,000	37,917	20,937	16,980
Annual Audit	8,800	1,000	1,000	-
Management Fees	46,746	27,269	27,269	-
Information Technology	1,654	965	965	0
Website Maintenance	1,103	643	643	(0)
Postage & Delivery	2,500	1,458	549	909
Insurance General Liability	51,899	30,274	20,424	9,850
Printing & Binding	1,200	700	586	114
Rentals & Leases	1,323	772	772	-
Legal Advertising	2,000	1,167	1,188	(21)
Other Current Charges	6,000	3,500	5,175	(1,675)
Office Supplies	500	292	123	169
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	\$ 215,359	\$ 121,566	\$ 83,035	\$ 38,531
Plant and Field Operations & Maintenance				
Salaries	\$ 132,374	\$ 77,218	\$ 55,450	\$ 21,768
FICA	10,127	5,907	4,242	1,665
Workers Comp Insurance	3,500	3,500	1,762	1,738
Plant Management	60,000	35,000	-	35,000
Consulting Services	151,360	88,293	77,971	10,322
Telephone	13,360	7,793	7,301	492
Answering Service	1,500	875	820	55
Postage	19,200	11,200	12,594	(1,394)
Electric	55,000	32,083	28,025	4,059
Bulk Water/Sewer Purchase	1,050,000	612,500	668,730	(56,230)
Repairs & Maintenance	60,000	35,000	16,774	18,226
Lake Management	1,440	840	-	840
Condo Expenses	6,100	3,558	7,310	(3,752)
Office Supplies	1,000	583	381	202
Operating Supplies	40,000	23,333	16,465	6,868
Chemicals	35,000	20,417	-	20,417
Subtotal Plant and Field Operations & Maintenance	\$ 1,639,961	\$ 958,102	\$ 897,826	\$ 60,276
Non-Operating Expenses				
Renewal & Replacement	\$ -	\$ -	\$ 1,963	\$ (1,963)
Total Non-Operating Expenses	\$ -	\$ -	\$ 1,963	\$ (1,963)
Total Expenses	\$ 1,855,320	\$ 1,079,668	\$ 982,824	\$ 96,844
Change in Net Position	\$ 813,380	\$ 477,074	\$ 673,202	\$ 196,128
Total Net Position - Beginning	\$ -		\$ 6,189,316	
Total Net Position - Ending	\$ 813,380		\$ 6,862,518	

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825,980
Sewer Revenue	1,300,000	89,045	93,951	92,397	125,558	128,055	119,923	121,897	-	-	-	-	-	770,825
Misc. Income/Penalties	6,500	1,319	366	2,619	(116)	364	896	2,559	-	-	-	-	-	8,007
Interest Income	55,000	6,583	6,268	6,224	6,146	5,719	6,551	6,272	-	-	-	-	-	43,763
Rental Income	7,200	1,200	600	600	600	600	-	1,200	-	-	-	-	-	4,800
Connection/Meter Fees	-	275	-	2,100	-	-	-	275	-	-	-	-	-	2,650
Total Revenues	\$ 2,668,700	\$ 198,061	\$ 206,403	\$ 209,428	\$ 264,161	\$ 269,967	\$ 250,936	\$ 257,069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,656,026
Expenditures:														
General & Administrative:														
Supervisor Fees	\$ 6,000	\$ 600	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
PR-FICA	459	46	31	31	31	31	31	31	-	-	-	-	-	230
Engineering	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney	65,000	6,247	3,494	2,491	3,536	1,376	2,237	1,558	-	-	-	-	-	20,937
Annual Audit	8,800	-	-	-	-	-	-	1,000	-	-	-	-	-	1,000
Management Fees	46,746	3,896	3,896	3,896	3,896	3,896	3,896	3,896	-	-	-	-	-	27,269
Information Technology	1,654	138	138	138	138	138	138	138	-	-	-	-	-	965
Website Maintenance	1,103	92	92	92	92	92	92	92	-	-	-	-	-	643
Postage & Delivery	2,500	100	85	59	66	76	58	104	-	-	-	-	-	549
Insurance General Liability	51,899	4,085	4,085	4,085	4,085	4,085	1	-	-	-	-	-	-	20,424
Printing & Binding	1,200	157	61	26	45	79	130	89	-	-	-	-	-	586
Rentals & Leases	1,323	110	110	110	110	110	110	110	-	-	-	-	-	772
Legal Advertising	2,000	125	937	125	-	-	-	-	-	-	-	-	-	1,188
Other Current Charges	6,000	748	753	696	750	771	737	719	-	-	-	-	-	5,175
Office Supplies	500	18	18	18	18	18	18	18	-	-	-	-	-	123
Dues, Licenses & Subscriptions	175	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	\$ 215,359	\$ 16,536	\$ 14,098	\$ 12,165	\$ 13,164	\$ 11,070	\$ 7,847	\$ 8,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,035
Plant and Field Operations & Maintenance														
Salaries	\$ 132,374	\$ 8,700	\$ 6,600	\$ 7,000	\$ 10,550	\$ 6,800	\$ 6,950	\$ 8,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,450
FICA	10,127	666	505	536	807	520	532	677	-	-	-	-	-	4,242
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	-	-	-	-	-	77,971
Telephone	13,360	1,146	704	1,526	1,021	849	835	1,220	-	-	-	-	-	7,301
Answering Service	1,500	99	127	120	127	131	88	128	-	-	-	-	-	820
Postage	19,200	-	1,613	1,610	3,135	1,697	1,854	2,684	-	-	-	-	-	12,594
Electric	55,000	3,650	3,908	3,822	4,306	4,324	4,002	4,014	-	-	-	-	-	28,025
Bulk Water/Sewer Purchase	1,050,000	90,034	91,506	94,318	101,032	93,250	101,193	97,398	-	-	-	-	-	668,730
Repairs & Maintenance	60,000	250	15,246	628	-	250	401	-	-	-	-	-	-	16,774
Lake Management	1,440	-	-	-	-	-	-	-	-	-	-	-	-	-
Condo Expenses	6,100	1,122	1,086	1,037	974	1,025	1,051	1,014	-	-	-	-	-	7,310
Office Supplies	1,000	82	-	-	90	-	60	150	-	-	-	-	-	381
Operating Supplies	40,000	314	4,677	750	1,233	3,264	1,857	4,370	-	-	-	-	-	16,465
Dues, Licenses	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Plant and Field Operations & Maintenance	\$ 1,639,961	\$ 119,321	\$ 136,015	\$ 122,176	\$ 133,919	\$ 126,118	\$ 129,067	\$ 131,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 897,826
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	\$ 136,914	\$ 141,327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 982,824
Net Change in Fund Balance	\$ 813,380	\$ 62,204	\$ 56,291	\$ 75,087	\$ 117,077	\$ 132,779	\$ 114,023	\$ 115,742	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 673,202