



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

April 14, 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
April 14, 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 March 10, 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. Cash Flow Update – **Page 16**
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 25**
 - 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, March 10, 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
Gary Surber	Assistant Secretary
Richard Wright	Assistant Secretary
Luis Planas	Assistant Secretary

Also present were:

Robert Szozda	Assistant District Manager
Darrin Mossing	District Manager (by phone)
Robert Fromm	Consultant
George Morgan	Consultant (by phone)
Josh Miller	St. Lucie West Services District
Roberto Cabrera	District Engineer (by phone)
Gary Resnick	District Counsel (by phone)
Kyle Butson	Ferguson Waterworks

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
February 10, 2026 Meeting**

Mr. Szozda presented the minutes of the February 10, 2026 meeting and asked for any corrections, deletions or additions. Upon hearing none, he asked for a motion to approve the minutes.

On MOTION by Mr. Suber seconded by Mr. Planas with all in favor, the Minutes of the February 10, 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. (There were no comments at this time)

FOURTH ORDER OF BUSINESS

Transition to SLWSD Update

- A. Approval of 16 Purchase Orders for SLWSD to Perform Lift Station Refurbishment Work**
- B. Acceptance of Quotes for Items Included in Lift Station Project**
 - 1) RTU and Electrical Panels**
 - 2) RTU Programming**
 - 3) Concrete Pads**

Mr. Szozda presented the 16 purchase orders for SLWSD to perform the lift station refurbishment work and asked Mr. Henry for his input.

Mr. Henry gave a brief explanation relating to the 16 purchase orders to perform the lift station refurbishment work stating each purchase order was priced at a not to exceed amount and would need to be approved by the CDD Board pursuant to the contract signed with SLWSD. Mr. Henry then gave a brief overview of the 16 purchase orders stating Mr. Miller would also need to get those approved by the SLWSD Board, then he would place the orders for the items listed on those purchase orders, and once a lift station had been completed SLWSD would invoice the District.

Mr. Miller stated he did not need the SLWSD Board to approve the purchase orders, since they had already approved the purchase of the amount when the contract was approved, he only needed the purchase orders approved by the District Board to track the expenses of each station and to establish the official granting for him to move forward with the orders. Mr. Miller then made some additional comments relating to the lift station work and the three quotes he had distributed to the Board stating these were lead time items that were just for informational purposes, such as the electrical panels, the RTU panels, safety lids, etc. Mr. Miller also gave a brief overview of the GIS mapping infrastructure related to the lift stations as well.

Mr. Henry made some additional comments referring to the electrical quotes for electrical panels, the RTUs, the programming of the RTUs, and the cement tops that were provided by Mr. Miller in the agenda for informational purposes only. Mr. Henry then asked for a motion to approve the 16 purchase orders to perform the lift station refurbishment work.

On MOTION by Mr. Planas seconded by Mr. Surber with all in favor, the 16 Purchase Orders for SLWSD to perform the lift station refurbishment work were approved.

Mr. Henry then requested Mr. Fromm to give an update on the surveys and the easements at this time.

Mr. Fromm gave a brief update stating he requested the title company to do title searches, and on two of those he had asked if it was for the Reserve Utility that had been assigned or just Reserve Utilities, and on those it was the Reserve Utility in the form of a fee simple warranty deed. Mr. Fromm also made some additional comments relating to this item stating as they move forward with the work they would verify out in the field if they had enough room for a fence and enough room for a generator, and they would also try to verify if there was an easement.

(At this point a discussion was held among the Board members, Mr. Miller, Mr. Fromm, Mr. Cabrera and also Mr. Resnick who gave a brief update on the surveys for the lift stations)

E. Interconnect Projects – Consideration of Quotes for Materials

1) Interconnection Project for Water

- a. Ferguson Waterworks**
- b. Core & Main**
- c. Fortiline Waterworks**

2) Interconnection Project for Sewer

- a. Ferguson Waterworks**
- b. Core & Main**
- c. Fortiline Waterworks**

Mr. Henry moved on to the interconnect projects for water and sewer which were reflected as separate quotes for materials. Mr. Henry stated these quotes could be found under item E on the updated agenda that was handed out to the Board. He then stated these items had to do with the approach they were going to take to the interconnects and

what they could do as a result of taking this approach. Mr. Henry then gave a brief overview relating to the quotes that were provided by Mr. Miller stating the quotes fell below the \$195,000 threshold, so they would not need to go out for RFPs, however, the items listed on the quotes were time sensitive and unit prices would probably keep going up. He also stated they would not need the materials until awarding the final contract and then the work would commence in September, but they would definitely save money if they purchased everything now and stored it away. Mr. Henry made some additional comments relating to the particular work that would need to be done as they move forward with the project such as the directional drilling under I-95 and other roadways, digging the trenches and laying the piping, as well as approving the purchase of the parts at this meeting.

Mr. Miller also stated he has dealt with all three of the different contractors, and they were all well qualified and very responsive to do the work, and unless the Board could find a reason not to go with the lowest bidder it would be difficult to vote any other way other than for the low bid from Ferguson Waterworks.

Mr. Resnick stated St. Lucie West was also allowing the Reserve to store the parts without being charged on St. Lucie West property.

Mr. Henry stated they went back and forth with the quotes to have them redone because they had put sewer and water on the same quote but, they had that corrected and separated those.

(At this point a discussion was held among the Board members, Mr. Henry, and Mr. Miller, Mr. Cabrera and Mr. Kyle Butson from Ferguson Waterworks relating to this item)

On MOTION by Mr. Wright seconded by Mr. Planas with all in favor, accepting the bid proposal from Ferguson Waterworks in the amount of \$112,374 for the interconnection project for the waterline was approved.

On MOTION by Mr. Planas seconded by Mr. Henry with all in favor, accepting the bid proposal from Ferguson Waterworks in the amount of \$116,394 for the interconnection project for sewer was approved.

C. Land Sale Update

Mr. Henry indicated they could go back to items C & D under item No. 4 relating to the status of the land sale and cash flow updates and asked Mr. Fromm for an update.

Mr. Fromm stated he was copied on some emails from Mr. Cabrera and Mr. Resnick which talked about the Reserve utilities being platted, one tract would go to the land sale and the other tract would go to St. Lucie West. Mr. Fromm then asked if that had gotten submitted to the city.

Mr. Cabrera stated he was still waiting on the dedication language for those tracts.

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

D. Cash Flow Update

Mr. Henry then gave a brief update on the cash flow status stating the big change was that he had received more updated numbers on what they had in the state fund which was closer to \$2 million, or \$1.9 million dollars. Mr. Henry made some additional comments as to what Mr. Miller was able to accomplish with Ferguson Waterworks relating to the parts they would be purchasing at a lower cost, and also an estimated cost for the directional drilling, and based on those two items he was able to update those amounts as to the current cash flow total.

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

FIFTH ORDER OF BUSINESS

Staff Reports

A. Engineer

Mr. Szozda moved on to staff reports and ask Mr. Cabrera if he had anything else to report to the Board.

Mr. Cabrera stated he did submit the FPL agreement request on the interconnect project and that was under review but, he wanted to wait on the FDOT item until the issue with the easement was settled. He also submitted an easement request to the School Board to consider an overlapping easement on the north side of the canal, and that was also under consideration for the next meeting.

B. Attorney

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

Mr. Resnick stated he had nothing to report 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 everything was already discussed earlier other than having the Board approve his invoice in the amount of \$3,400.

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. Szozda 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.

SIXTH ORDER OF BUSINESS

Financial Reports

A. Approval of Check Run Summary

B. Acceptance 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. 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. (There were no comments at this time)

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

**SEVENTH ORDER OF BUSINESS Supervisors Requests and
Audience Comments**

Mr. Szozda asked for any Supervisor's requests at this time, there were none.

EIGHTH ORDER OF BUSINESS Adjournment

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

On MOTION by Mr. Planas 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 XXXXX0034 SUMMARY CUSTOMER BUSINESS BANKING SERVICE: CUSTOMER SERVICE TELEPHONE: 1-877-BUS-BNKG Option #4	02/01/2026 to 02/28/2026
		STATEMENT DATE
		MARCH 12, 2026

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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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 02/01/2026 to 02/28/2026 STATEMENT DATE MARCH 12, 2026
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CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	161,532.20	EARNINGS ALLOWANCE (0.021 %)	2.59
LESS: DEPOSIT FLOAT	2,765.25	TOTAL ANALYZED CHARGES	739.75
AVERAGE COLLECTED BALANCE	158,766.95	EXCESS/(DEFICIT) FEES	737.16-
LESS: RESERVES(0.00%)	0.00	TOTAL AMOUNT DUE	737.16 (DEBIT)
INVESTABLE BALANCE	158,766.95		
COLLECTED BALANCE REQUIRED	45,347,614.49		
EXCESS/(DEFICIT) BALANCE	45,188,847.54-		

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
DEMAND DEPOSIT					
RECLEARS	10 04 02	2	5.0000	10.00	613,012.70
				<u>\$10.00</u>	<u>\$613,012.70</u>
REMOTE DEPOSIT					
DEPOSIT ON-SITE MONTHLY FEE	10 99 99	1	40.0000	40.00	2,452,050.80
				<u>\$40.00</u>	<u>\$2,452,050.80</u>
CHECK DISBURSEMENT SERVICES					
CHECK POSITIVE PAY MONTHLY	20 00 00	1	80.0000	80.00	4,904,101.60
FULL RECON MONTHLY	20 00 10	1	35.0000	35.00	2,145,544.45
INPUT/TRANSMISSION ITEMS	20 02 01	40	0.0400	1.60	98,082.03
				<u>\$116.60</u>	<u>\$7,147,728.08</u>
AUTOMATED CLEARINGHOUSE SERVICES					
PINACLE ACH FILE PROCESSED	25 05 05	4	5.0000	20.00	1,226,025.40
PINACLE ACH DEBIT/CREDIT ORIGINATED	25 01 02	1,055	0.3500	369.25	22,635,493.95
ACH RETURN ITEM	25 04 00	2	3.0000	6.00	367,807.62
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	22.0000	22.00	1,348,627.94
				<u>\$417.25</u>	<u>\$25,577,954.91</u>
INFORMATION SERVICES					
PINACLE ACH FUNDS TXFER TEMPLATES	35 05 51	7	0.7500	5.25	321,831.67
PINACLE ACH SPECIAL REPORT	99 99 99	7	3.5000	24.50	1,501,881.12
PINACLE SPECIAL REPORTS IMAGE	40 99 99	1	1.1500	1.15	70,496.46
PINACLE PLATFORM MONTHLY	99 99 99	1	35.0000	35.00	WAIVED
PINACLE MODULE FEES	40 99 99	5	25.0000	125.00	7,662,658.75
				<u>\$190.90</u>	<u>\$9,556,868.00</u>



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
02/01/2026 to 02/28/2026
STATEMENT DATE
MARCH 12, 2026

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
MISCELLANEOUS					
PRINTED ANALYSIS STATEMENT FEE	99 99 99	1	2.0000	<u>2.00</u> \$2.00	<u>WAIVED</u> \$0.00
TOTAL ANALYZED CHARGES :				<u>\$739.75</u>	<u>\$45,347,614.49</u>
TOTAL CHARGES THIS CYCLE :				<u>\$776.75</u>	<u>\$45,347,614.49</u>
TOTAL WAIVED CHARGES :				\$37.00	WAIVED



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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 XXXXX7724 CUSTOMER BUSINESS BANKING SERVICE: CUSTOMER SERVICE TELEPHONE: 1-877-BUS-BNKG Option #4 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 02/01/2026 to 02/28/2026
		STATEMENT DATE MARCH 12, 2026

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	161,532.20	EARNINGS ALLOWANCE (0.021 %)	2.59
LESS: DEPOSIT FLOAT	2,765.25	TOTAL ANALYZED CHARGES	739.75
AVERAGE COLLECTED BALANCE	158,766.95	EXCESS/(DEFICIT) FEES	737.16-
LESS: RESERVES(0.00%)	0.00	(TRANSFERRED TOXXXXXX0034)	
INVESTABLE BALANCE	158,766.95		
COLLECTED BALANCE REQUIRED	45,347,614.49		
EXCESS/(DEFICIT) BALANCE	45,188,847.54-		

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT					
RECLEARs	10 04 02	2	5.0000	10.00	613,012.70
				\$10.00	\$613,012.70
REMOTE DEPOSIT					
DEPOSIT ON-SITE MONTHLY FEE	10 99 99	1	40.0000	40.00	2,452,050.80
				\$40.00	\$2,452,050.80
CHECK DISBURSEMENT SERVICES					
CHECK POSITIVE PAY MONTHLY	20 00 00	1	80.0000	80.00	4,904,101.60
FULL RECON MONTHLY	20 00 10	1	35.0000	35.00	2,145,544.45
INPUT/TRANSMISSION ITEMS	20 02 01	40	0.0400	1.60	98,082.03
				\$116.60	\$7,147,728.08
AUTOMATED CLEARINGHOUSE SERVICES					
PINACLE ACH FILE PROCESSED	25 05 05	4	5.0000	20.00	1,226,025.40
PINACLE ACH DEBIT/CREDIT ORIGINATED	25 01 02	1,055	0.3500	369.25	22,635,493.95
ACH RETURN ITEM	25 04 00	2	3.0000	6.00	367,807.62
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	22.0000	22.00	1,348,627.94
				\$417.25	\$25,577,954.91
INFORMATION SERVICES					
PINACLE ACH FUNDS TXFER TEMPLATES	35 05 51	7	0.7500	5.25	321,831.67
PINACLE ACH SPECIAL REPORT	99 99 99	7	3.5000	24.50	1,501,881.12
PINACLE SPECIAL REPORTS IMAGE	40 99 99	1	1.1500	1.15	70,496.46
PINACLE PLATFORM MONTHLY	99 99 99	1	35.0000	35.00	WAIVED
PINACLE MODULE FEES	40 99 99	5	25.0000	125.00	7,662,658.75
				\$190.90	\$9,556,868.00
MISCELLANEOUS					
PRINTED ANALYSIS STATEMENT FEE	99 99 99	1	2.0000	2.00	WAIVED

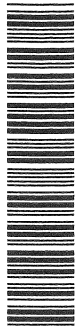


ACCOUNT ANALYSIS STATEMENT

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	02/01/2026 to 02/28/2026
		STATEMENT DATE
		MARCH 12, 2026

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
				<u>\$2.00</u>	<u>\$0.00</u>
TOTAL ANALYZED CHARGES :				<u>\$739.75</u>	<u>\$45,347,614.49</u>
TOTAL CHARGES THIS CYCLE :				<u>\$776.75</u>	<u>\$45,347,614.49</u>
TOTAL WAIVED CHARGES :				<u>\$37.00</u>	WAIVED



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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 BUSINESS BANKING SERVICE: CUSTOMER SERVICE TELEPHONE: 1-877-BUS-BNKG Option #4 BILLING CYCLE MONTHLY	02/01/2026 to 02/28/2026
		STATEMENT DATE
		MARCH 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-
QTR TOTAL	163,875.15	161,433.50		1,514.37	41,817,684.59	41,656,251.10-	1,508.46-
YTD TOTAL	163,875.15	161,433.50	.022543	1,514.37	41,817,684.59	41,656,251.10-	1,508.46-



I have been tracking amounts committed and expected to be committed between now and the end of August to determine (a) that we have sufficient funds to pay for the Interconnect Project and (b) that we have sufficient excess funds that we can commit to lift station refurbishment near term. I have been getting State Fund figures near the end of each month, after ACH collections for the month have been recorded and after A/P has been processed. I have been ignoring cash in the bank, generally +/- \$200,000, as that roughly represents customer deposits.

KEY ASSUMPTIONS

In January, I assumed an Interconnect cost of \$2.7 million. In February, Josh estimated a cost of \$950,000 to \$1,500,000. Based on that, in February and March I assumed total cost of \$1.6 million, showing \$1.360 million as uncommitted, after showing \$240,000 (reduced to \$229,000 in March) as committed for materials.

I have not included any monies from the sale of plant properties.

SUMMARY

The chart on the following page shows projections over the past 3 months. Obviously the 3/31/2026 column is the key at this point. It shows that we project to have \$600,000 available for lift stations through August. Cash balances were \$30,000 lower in March than February, so really we can say we can project somewhere between \$500,000 and \$600,000.

Once again, my focus has been to project out to the point where we can commit actual dollars to the Interconnect in August, while at the same time feeling comfortable that we can pay for ongoing lift station rehabilitation. Certainly our commitments to SLWSD go well beyond the Interconnect and Lift Stations. Once we have a firm number for the land sale we can shift our focus to the remaining obligations.

(figures in \$000s)

	<u>1/23/2026</u>	<u>2/24/2026</u>	<u>3/31/2026</u>
State Fund Balance	\$1,845	\$1,950	\$2,001
Committed, unpaid			
C&T,	-\$276	-\$300	-\$180
Road	-\$69	-\$75	-\$75
Ferguson		-\$240	-\$229
Uncommitted Funds	\$1,500	\$1,335	\$1,517
\$90,000 per month through August	\$630	\$540	\$450
Projected Available 8/31/2026	\$2,130	\$1,875	\$1,967
Conservative cost of Interconnect less amount committed	\$2,700	\$1,360	\$1,360
Projected funds available 8/31/2026 less Interconnect	-\$570	\$515	\$607

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

Invoice

May 1, 2026

Reserve Community Development District #1
5385 N. Nob Hill Road
Sunrise, Florida 33351

Attention: Rich Hans

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.
- Meeting with John Baker on Spendthrift in Sabal Creek to discuss this Street and future street- swale work, concrete pours, and adjustments. John Baker and Rick will work together and inspect each street as work is completed.
- Several trips and meetings with Tina.
- Discussions and emails with John Baker and Roberto on Replat and signatures to submit to the City.

Total Amount Now Due- \$3,800.00

ST. LUCIE WEST SERVICES DISTRICT
450 SW UTILITY DRIVE

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

Invoice No. BW00177

Due Date	Amount Enclosed
4/3/2026	\$

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: **BW00177**

Statement Date: Wednesday, March 4, 2026



Gallons	Description	Read Date	Read	End Date	Read	Unit Price	TOTAL	
14,903,452	Bulk water usage	2/1/2026	237695038	3/1/2026	252598490	\$ 3.64	54,248.57	
	Base rate water					\$ 948.50	\$ 948.50	
9,419,000	Bulk sewer usage	2/1/2026	317048	3/1/2026	326467	\$ 4.04	38,052.76	
	February 2026 Usage							
	J. Miller, District Manager M. Matos, Utility Billing Specialist P. Powers, Reserve Utility							

Subtotal	\$ 93,249.83
Shipping	
Total	\$ 93,249.83
Due Date	4/3/2026

For your records

Comments:

Please note: Retain the bottom portion for your records.

TIME SHEETS

Reserve CDD

Rick Riniolo

Thursday	29-Jan	4	
Friday	30-Jan	6	
Saturday	31-Jan	4	
Sunday	1-Feb	5	lift station Dogleg
Monday	2-Feb	4	
Tuesday	3-Feb	5	leaks 8305 Belfry,2095 Commerce La
Wednesday	4-Feb	4	
	Total	32	

Dominic Smith

Thursday		
Friday		
Saturday		
Sunday		
Monday		
Tuesday		
Wednesday		
	Total	

TIME SHEETS

Reserve CDD

Rick Riniolo

Thursday	5-Feb	4
Friday	6-Feb	6
Saturday	7-Feb	4
Sunday	8-Feb	4
Monday	9-Feb	4
Tuesday	10-Feb	4
Wednesday	11-Feb	4
	Total	30

Dominic Smith

Thursday
Friday
Saturday
Sunday
Monday
Tuesday
Wednesday

Total

TIME SHEETS

Reserve CDD

Rick Riniolo

Thursday	12-Feb	4	
Friday	13-Feb	7	leak 9317 Houndslake
Saturday	14-Feb	4	
Sunday	15-Feb	5	locate sewer line
Monday	16-Feb	4	
Tuesday	17-Feb	6	7660 Fairwood, 7250 Reserve creek
Wednesday	18-Feb	4	
	Total	34	

Dominic Smith

Thursday
Friday
Saturday
Sunday
Monday
Tuesday
Wednesday

Total

TIME SHEETS

Reserve CDD

Rick Riniolo

Thursday	19-Feb	4	
Friday	20-Feb	6	
Saturday	21-Feb	4	
Sunday	22-Feb	4	
Monday	23-Feb	9	read mtrs leak 7333 Marsh
Tuesday	24-Feb	5	read mtrs
Wednesday	25-Feb	4	
	Total	36	

Dominic Smith

Thursday
Friday
Saturday
Sunday
Monday
Tuesday
Wednesday

Total

TIME SHEETS

Reserve CDD

Rick Riniolo

Thursday	26-Feb	4	
Friday	27-Feb	6	
Saturday	28-Feb	4	
Sunday	1-Mar	4	
Monday	2-Mar	7	call out manhole Hilton
Tuesday	3-Mar	4	
Wednesday	4-Mar	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>
2/1-2/28	14256-14288	\$244,720.32
	<i>AUTOPAY</i>	\$4,452.37
	TOTAL	\$249,172.69

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/13/26	00027	1/10/26	77246412	202512	320-53600-41000		AT&T	*	499.76	499.76	014256

2/13/26	00647	2/03/26	02032026	202602	320-53600-46000		BAUTISTA & SONS LAWN MAINTENANCE	*	250.00	250.00	014257

2/13/26	00616	2/01/26	25737988	202602	320-53600-46100		COMMERCE ONE & TWO ASSOCIATION, INC	*	896.87	896.87	014258

2/13/26	00743	1/01/26	FCCFL/26	202601	320-53600-52000		FCC ENVIRONMENTAL SERVICES	*	237.11	237.11	014259

2/13/26	00009	3/02/26	03022026	202603	320-53600-34400		ROBERT L. FROMM ASSOCIATES	*	3,200.00	3,200.00	014260

2/13/26	00486	2/01/26	572	202602	310-53600-34000		GOVERNMENTAL MANAGEMENT SERVICES -	*	3,895.50	15,963.44	014261
		2/01/26	572	202602	310-53600-44000			*	110.25		
		2/01/26	572	202602	310-53600-35100			*	137.83		
		2/01/26	572	202602	310-53600-49500			*	91.92		
		2/01/26	572	202602	310-53600-51000			*	17.50		
		2/01/26	572	202602	310-53600-42000			*	22.20		
		2/01/26	572	202602	310-53600-42500			*	78.80		
		2/01/26	573	202602	320-53600-34400			*	11,609.44		

2/13/26	00017	1/25/26	6835	202601	320-53600-52000		HOME DEPOT CREDIT SERVICES	*	57.32	57.32	014262

2/13/26	00723	10/31/25	298007	202510	320-53600-42000			*	1,521.44		
		11/01/25	298434	202510	320-53600-42000			*	97.82		

RESV -RESERVE- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		1/31/26	303983	202601	320	53600	42000		INFOSEND, INC.	*	1,515.75	3,135.01	014263
			JAN 26 - MONTHLY MAILING										
2/13/26	00614	1/23/26	55V14754	202601	320	53600	51000		KYOCERA DOCUMENT SOLUTIONS, LLC	*	90.00	90.00	014264
			COPIER BASE CHARGE										
2/13/26	90000	2/13/26	01184204	202602	300	11500	10000		SIEGEL, ALISON	*	61.85	61.85	014265
			001184204 SIEGEL, ALISON										
2/13/26	90000	2/13/26	01193903	202602	300	11500	10000		GROSSMAN, ELIZABETH	*	50.38	50.38	014266
			001193903 GROSSMAN & MC N										
2/13/26	90000	2/13/26	01202403	202602	300	11500	10000		WHARTON, MASON & TERESA	*	9.09	9.09	014267
			001202403 WHARTON, MASON										
2/13/26	90000	2/13/26	01233304	202602	300	11500	10000		WATKINS, CALVIN & C	*	182.95	182.95	014268
			001233304 WATKINS & WILLI										
2/13/26	90000	2/13/26	01253802	202602	300	11500	10000		WORTH, MRS IRENE	*	55.75	55.75	014269
			001253802 WORTH, IRENE										
2/13/26	90000	2/13/26	01255205	202602	300	11500	10000		DENORIO, LAUREN	*	26.83	26.83	014270
			001255205 DENORIO, LAUREN										
2/13/26	90000	2/13/26	01347105	202602	300	11500	10000		DAVIS, JAMES & JULIE	*	79.24	79.24	014271
			001347105 DAVIS, JAMES &										
2/13/26	90000	2/13/26	01582800	202602	300	11500	10000		MERITAGE HOMES	*	116.04	116.04	014272
			001582800 MERITAGE HOMES										
2/13/26	90000	2/13/26	01587100	202602	300	11500	10000		MERITAGE HOMES	*	57.64	57.64	014273
			001587100 MERITAGE HOMES										
2/13/26	90000	2/13/26	01587902	202602	300	11500	10000		RODRIGUEZ, RAQUEL TR	*	23.80	23.80	014274
			001587902 RODRIGUEZ, RAQU										

RESV -RESERVE- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/13/26	00057	2/02/26	BW00176 JAN 26 - BULKWATER	202601	320	320-53600-43100			ST. LUCIE WEST SERVICES DISTRICT	*	101,032.47	101,032.47	014275
2/13/26	00595	1/31/26	PS-INV10 JAN 26 - TICKETS	202601	320	320-53600-49100			SUNSHINE STATE ONE CALL	*	68.73	68.73	014276
2/13/26	00771	9/30/25	25075 PROPERTY APPRAISAL	202510	320	320-53600-49100			THE URBAN GROUP	*	625.00	625.00	014277
2/18/26	00772	2/18/26	FOLIO SE TITLE SEARCHES	202602	300	300-16900-20000			OLD REPUBLIC TITLE	*	3,800.00	3,800.00	014278
2/18/26	00177	2/01/26	FEB-26 FEB 26 - CELL REIMB	202602	320	320-53600-41000			CHRISTINE PERKINS	*	100.00	100.00	014279
2/18/26	00714	2/01/26	FEB 26 FEB 26 - CELL REIMB	202602	310	310-53600-41000			RICK RINILOLO	*	100.00	100.00	014280
2/18/26	00172	2/18/26	261091 TRANSFER TO STATE BOARD	202602	300	300-15100-01500			STATE BOARD OF ADMINISTRATION	*	100,000.00	100,000.00	014281
2/26/26	00027	2/10/26	77246412 FEB 26 - TEL/INTERNET	202602	320	320-53600-41000			AT&T	*	427.68	427.68	014282
2/26/26	00739	2/11/26	67800291 E. COLI & TOTAL COLIFORM	202602	320	320-53600-52000			EUROFINS ENVIRONMENT	*	280.00	600.00	014283
		2/18/26	67800292 THM/HAA	202602	320	320-53600-52000				*	320.00		
2/26/26	00743	2/01/26	FCCFL/26 FEB 26 - REFUSE SERVICE	202602	320	320-53600-52000			FCC ENVIRONMENTAL SERVICES	*	237.11	237.11	014284
2/26/26	00012	2/10/26	9-171-87 DELIVERIES THRU 2/3	202602	310	310-53600-42000			FEDEX	*	26.85	53.85	014285
		2/24/26	9-190-05 DELIVERIES THRU 2/18	202602	310	310-53600-42000				*	27.00		

RESV -RESERVE- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/26/26	00749	2/13/26	11346721	202601	300	16900	20000		GRAY ROBINSON, PA	*	8,447.00		
			JAN 26 - UTILITY/FDEP ENF										
		2/13/26	11346721	202601	310	53600	31500		GRAY ROBINSON, PA	*	3,535.50		
			JAN 26 - UTILITY/FDEP ENF										
											11,982.50	014286	
2/26/26	00022	2/20/26	02202026	202602	320	53600	34400		GEORGE A. MORGAN, SR.	*	650.00		
			CONSULT SVCS 1/08-2/20										
											650.00	014287	
2/26/26	00034	2/24/26	389928	202602	320	53600	52100		VERO CHEMICAL DISTRIBUTORS, INC.	*	49.90		
			LINER										
											49.90	014288	
TOTAL FOR BANK A											244,720.32		

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
2/28/26	00013	2/28/26 FEB 26	202602 320-53600-43000		*	4,324.15	
		FEB 26 - ELECTRIC					
		2/28/26 FEB 26	202602 320-53600-46100		*	128.22	
		FEB 26 - ELECTRIC					
FPL (AUTO-PAY)							4,452.37 080016

TOTAL FOR BANK Z						4,452.37	
TOTAL FOR REGISTER						249,172.69	

Reserve

Community Development District

Unaudited Financial Reporting

February 28, 2026



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Reserve
Community Development District
Statement of Net Position
February 28, 2026

*Water/Sewer
Fund*

		<i>Water/Sewer Fund</i>
Assets		
Current Assets:		
Cash		
Operating Account	\$	122,781
Investments		
State Board of Administration (SBA)		2,056,673
Accounts Receivable - Utility Billing		285,247
Accounts Receivable - Other		449
Prepaid Expenses		28,593
Deposits		365
Noncurrent Assets:		
Capital Assets:		
Land, Buildings and Improvements (net)		4,735,932
CIP - Lift Stations		69,187
CIP - Force Main/Interconnect		120,720
Total Assets	\$	7,419,947
Liabilities		
Current liabilities:		
Accounts Payable		214,395
Customer deposits		291,120
Noncurrent liabilities:		
Prepaid connections fees		281,728
Total Liabilities	\$	787,243
Net Position		
Net investment in capital assets		4,715,512
Restricted		239,734
Unrestricted		1,677,458
Total Net Position	\$	6,632,704
Total Liabilities & Net Position	\$	7,419,946

Reserve
Community Development District
Water/Sewer Fund
Statement of Revenues, Expenses, and Changes in Net Position
For The Period Ending February 28, 2026

	Adopted Budget	Prorated Budget Thru 02/28/26	Actual Thru 02/28/26	Variance
<u>Operating Revenues</u>				
Charges for Services:				
Water Revenue	\$ 1,300,000	\$ 541,667	\$ 577,548	\$ 35,882
Sewer Revenue	1,300,000	541,667	529,005	(12,661)
Misc. Income/Penalties	6,500	2,708	4,551	1,843
Interest Income	55,000	22,917	30,940	8,024
Rental Income	7,200	3,000	3,600	600
Connection/Meter Fees	-	-	2,375	2,375
Total Revenues	\$ 2,668,700	\$ 1,111,958	\$ 1,148,020	\$ 36,062
<u>General & Administrative:</u>				
Supervisor Fees	\$ 6,000	\$ 2,500	\$ 2,200	\$ 300
PR-FICA	459	191	168	23
Engineering	20,000	8,333	-	8,333
Attorney	15,000	6,250	17,143	(10,893)
Special Counsel	50,000	20,833	-	20,833
Annual Audit	8,800	-	-	-
Management Fees	46,746	19,478	19,478	-
Information Technology	1,654	689	689	0
Website Maintenance	1,103	460	460	(0)
Postage & Delivery	2,500	1,042	386	655
Insurance General Liability	51,899	21,625	20,423	1,201
Printing & Binding	1,200	500	367	133
Rentals & Leases	1,323	551	551	-
Legal Advertising	2,000	833	1,188	(355)
Other Current Charges	6,000	2,500	3,718	(1,218)
Office Supplies	500	208	88	121
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	\$ 215,359	\$ 86,168	\$ 67,134	\$ 19,034
<u>Plant and Field Operations & Maintenance</u>				
Salaries	\$ 132,374	\$ 55,156	\$ 39,650	\$ 15,506
FICA	10,127	4,220	3,033	1,186
Workers Comp Insurance	3,500	3,500	1,762	1,738
Plant Mangement	60,000	25,000	-	25,000
Consulting Services	151,360	63,067	57,022	6,044
Telephone	13,360	5,567	5,145	421
Answering Service	1,500	625	604	21
Postage	19,200	8,000	8,055	(55)
Electric	55,000	22,917	20,009	2,908
Bulk Water/Sewer Purchase	1,050,000	437,500	470,140	(32,640)
Repairs & Maintenance	60,000	25,000	16,374	8,626
Lake Management	1,440	600	-	600
Condo Expenses	6,100	2,542	5,245	(2,703)
Office Supplies	1,000	417	172	245
Operating Supplies	40,000	16,667	10,237	6,429
Chemicals	35,000	14,583	50	14,533
Subtotal Plant and Field Operations & Maintenance	\$ 1,639,961	\$ 685,359	\$ 637,498	\$ 47,860
<u>Non-Operating Expenses</u>				
Renewal & Replacement	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Expenses	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 1,855,320	\$ 771,527	\$ 704,633	\$ 66,894
Change in Net Position	\$ 813,380	\$ 340,431	\$ 443,388	\$ 102,956
Total Net Position - Beginning	\$ -		\$ 6,189,316	
Total Net Position - Ending	\$ 813,380		\$ 6,632,704	

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 577,548
Sewer Revenue	1,300,000	89,045	93,951	92,397	125,558	128,055	-	-	-	-	-	-	-	529,005
Misc. Income/Penalties	6,500	1,319	366	2,619	(116)	364	-	-	-	-	-	-	-	4,551
Interest Income	55,000	6,583	6,268	6,224	6,146	5,719	-	-	-	-	-	-	-	30,940
Rental Income	7,200	1,200	600	600	600	600	-	-	-	-	-	-	-	3,600
Connection/Meter Fees	-	275	-	2,100	-	-	-	-	-	-	-	-	-	2,375
Total Revenues	\$ 2,668,700	\$ 198,061	\$ 206,403	\$ 209,428	\$ 264,161	\$ 269,967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,148,020
Expenditures:														
General & Administrative:														
Supervisor Fees	\$ 6,000	\$ 600	\$ 400	\$ 400	\$ 400	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200
PR-FICA	459	46	31	31	31	31	-	-	-	-	-	-	-	168
Engineering	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney	15,000	6,247	3,494	2,491	3,536	1,376	-	-	-	-	-	-	-	17,143
Special Counsel	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Audit	8,800	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fees	46,746	3,896	3,896	3,896	3,896	3,896	-	-	-	-	-	-	-	19,478
Information Technology	1,654	138	138	138	138	138	-	-	-	-	-	-	-	689
Website Maintenance	1,103	92	92	92	92	92	-	-	-	-	-	-	-	460
Telephone	-	-	-	-	-	100	-	-	-	-	-	-	-	100
Postage & Delivery	2,500	100	85	59	66	76	-	-	-	-	-	-	-	386
Insurance General Liability	51,899	4,085	4,085	4,085	4,085	4,085	-	-	-	-	-	-	-	20,423
Printing & Binding	1,200	157	61	26	45	79	-	-	-	-	-	-	-	367
Rentals & Leases	1,323	110	110	110	110	110	-	-	-	-	-	-	-	551
Legal Advertising	2,000	125	937	125	-	-	-	-	-	-	-	-	-	1,188
Other Current Charges	6,000	748	753	696	750	771	-	-	-	-	-	-	-	3,718
Office Supplies	500	18	18	18	18	18	-	-	-	-	-	-	-	88
Dues, Licenses & Subscriptions	175	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	\$ 215,359	\$ 16,536	\$ 14,098	\$ 12,165	\$ 13,164	\$ 11,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,134
Plant and Field Operations & Maintenance														
Salaries	\$ 132,374	\$ 8,700	\$ 6,600	\$ 7,000	\$ 10,550	\$ 6,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,650
FICA	10,127	666	505	536	807	520	-	-	-	-	-	-	-	3,033
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	-	-	-	-	-	-	-	57,022
Telephone	13,360	1,146	604	1,526	1,021	849	-	-	-	-	-	-	-	5,145
Answering Service	1,500	99	127	120	127	131	-	-	-	-	-	-	-	604
Postage	19,200	-	1,613	1,610	3,135	1,697	-	-	-	-	-	-	-	8,055
Electric	55,000	3,650	3,908	3,822	4,306	4,324	-	-	-	-	-	-	-	20,009
Bulk Water/Sewer Purchase	1,050,000	90,034	91,506	94,318	101,032	93,250	-	-	-	-	-	-	-	470,140
Repairs & Maintenance	60,000	250	15,246	628	-	250	-	-	-	-	-	-	-	16,374
Lake Management	1,440	-	-	-	-	-	-	-	-	-	-	-	-	-
Condo Expenses	6,100	1,122	1,086	1,037	974	1,025	-	-	-	-	-	-	-	5,245
Office Supplies	1,000	82	-	-	90	-	-	-	-	-	-	-	-	172
Operating Supplies	40,000	314	4,677	750	1,233	3,264	-	-	-	-	-	-	-	10,237
Dues, Licenses	35,000	-	-	-	-	50	-	-	-	-	-	-	-	50
Chemicals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Plant and Field Operations & Maintenance	\$ 1,639,961	\$ 119,321	\$ 135,915	\$ 122,176	\$ 133,919	\$ 126,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 637,498
Non-Operating Expenses														
Renewal & Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,855,320	\$ 135,857	\$ 150,013	\$ 134,342	\$ 147,084	\$ 137,338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 704,633
Net Change in Fund Balance	\$ 813,380	\$ 62,204	\$ 56,391	\$ 75,087	\$ 117,077	\$ 132,629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 443,388