

New River Community Development District

Agenda Page 1

Board of Supervisors

Jeff Smith, Chairman
David Lione, Vice Chairman
Jordan Alexander, Assistant Secretary
Ross Halle, Assistant Secretary
Russ Mercier, Assistant Secretary

District Staff

Mark Vega, District Manager
Vivek Babbar, District Counsel
Robert Dvorak, District Engineer
Stephen Brletic, District Engineer

Meeting Agenda

June 16, 2023 at 11:30 a.m.

- 1. Call to Order/Roll Call**
- 2. Audience Comments**
- 3. Consent Agenda**
 - A. Approval of the May 25, 2023 Meeting Minutes - Page 2
 - B. Financials Dated May 2023 - Page 5
- 4. Staff Reports**
 - A. District Engineer
 - B. District Counsel
 - C. Landscape & Irrigation Maintenance
 - D. Aquatic Maintenance - Page 20
 - E. District Manager
 - i. Number of Registered Voters as of April 15, 2023 - 930 - Page 28
 - ii. Consideration of Outdoor Furniture Connection Estimate - Page 29
- 5. Old Business**
- 6. New Business**
- 7. Supervisors' Requests**
- 8. Adjournment**

*Next Regular Meeting is July 21, 2023 at 11:30 a.m.

District Office:

210 N. University Drive, Suite 702
Coral Springs, FL 33071
954-603-0033

Meeting Room

New River Amenity Center
5227 Autumn Ridge Drive
Wesley Chapel, FL. 33545

MINUTES OF MEETING NEW RIVER COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the New River Community Development District was held Thursday, May 25, 2023 at 11:30 a.m. at the New River Amenity Center, 5227 Autumn Ridge Drive, Wesley Chapel, Florida.

Present and constituting a quorum were:

| | |
|-------------|---------------------|
| Jeff Smith | Chairman |
| David Lione | Vice Chairman |
| Ross Halle | Assistant Secretary |

Also present were:

| | |
|---------------|-----------------------------------|
| Mark Vega | District Manager |
| Vivek Babbar | District Attorney (Via Telephone) |
| Robert Dvorak | District Engineer |

The following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

- Mr. Vega called the meeting to order and called the roll. A quorum was established.

SECOND ORDER OF BUSINESS

Audience Comments

- None.

THIRD ORDER OF BUSINESS

Consent Agenda

- A. **Approval of the April 21, 2023 Meeting Minutes**
- B. **Financials Dated April 2023**

On MOTION by Mr. Lione seconded by Mr. Smith with all in favor the consent agenda was approved.

FOURTH ORDER OF BUSINESS

Staff Reports

- A. **District Engineer**

On MOTION by Mr. Halle seconded by Mr. Smith with all in favor repairing 11 structures at a cost not to exceed \$22,000 was approved.

- Mr. Smith requested Mr. Dvorak look at the SR-54 and River Glen exit lane drain box.

B. District Counsel

- Mr. Babbar updated the Board on the State's new ethic policy as well as increased fines.

May 25, 2023

New River Community Development District

- Mr. Babbar will look into the right-of-way agreement specifically for the bridge and sidewalk.

C. Landscape & Irrigation Maintenance

- It was requested that sod proposals be reviewed prior to payment and clarification was requested for reclaimed water usage.

D. Aquatics Maintenance

- A copy of the report was included in the agenda package and is attached hereto as part of the public record.

E. District Manager

i. Presentation of the Proposed Budget for Fiscal Year 2024 and Consideration of Resolution 2023-03, Approving the Budget and Setting the Public Hearing

- The Board reviewed the proposed budget and there was consensus to add \$60,000 to the reserve line.

FIFTH ORDER OF BUSINESS

Old Business

- None.

SIXTH ORDER OF BUSINESS

New Business

- Mr. Halle discussed the appearance of crepe myrtles and Mr. Vega stated he would get them addressed.

SEVENTH ORDER OF BUSINESS

Supervisors' Requests

- Mr. Smith requested towing and letter enforcement be placed on vehicles in the small street. After the first letter, the vehicle should be towed. Mr. Vega will address this as soon as possible with Beck.
- Mr. Lione stated there are three tires in the stream, which need to be removed. Mr. Vega will address this as well.

May 25, 2023

New River Community Development District

EIGHTH ORDER OF BUSINESS

Adjournment

There being no further business,

| |
|---|
| On MOTION by Mr. Lione seconded by Mr. Smith with all in favor the meeting was adjourned at 2:08 p.m. |
|---|

Mark Vega, Secretary

**New River
Community Development District**

Financial Report

May 31, 2023

Prepared by



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**New River
Community Development District**

Financial Statements

(Unaudited)

May 31, 2023

Balance Sheet
May 31, 2023

| ACCOUNT DESCRIPTION | GENERAL FUND | SERIES 2010 DEBT SERVICE FUND | SERIES 2020 DEBT SERVICE FUND | TOTAL |
|--|-------------------|----------------------------------|----------------------------------|---------------------|
| ASSETS | | | | |
| Cash - Checking Account | \$ 580,846 | \$ - | \$ - | \$ 580,846 |
| Due From Other Funds | - | 65,872 | 48,456 | 114,329 |
| Investments: | | | | |
| Money Market Account | 364,582 | - | - | 364,582 |
| Prepayment Fund (A-2) | - | 1,694 | - | 1,694 |
| Prepayment Fund (B-2) | - | 1,236 | - | 1,236 |
| Remedial Indenture (A-2) | - | 92,493 | - | 92,493 |
| Reserve Fund (A-2) | - | 149,591 | - | 149,591 |
| Reserve Fund (B-2) | - | 18,597 | - | 18,597 |
| Revenue Fund (A-1) | - | - | 923 | 923 |
| Revenue Fund (B-2) | - | 73 | - | 73 |
| Senior Reserve Fund (A-1) | - | - | 99,381 | 99,381 |
| Subordinate Reserve Fund (A-1) | - | - | 8,550 | 8,550 |
| Subordinate Prepayment Fund (A-1) | - | - | 3,990 | 3,990 |
| Prepaid Items | 100 | - | - | 100 |
| Deposits | 5,250 | - | - | 5,250 |
| TOTAL ASSETS | \$ 950,778 | \$ 329,556 | \$ 161,300 | \$ 1,441,634 |
| LIABILITIES | | | | |
| Accounts Payable | \$ 19,106 | \$ - | \$ - | \$ 19,106 |
| Accrued Expenses | 31,090 | - | - | 31,090 |
| Due To Developer | 13,258 | - | - | 13,258 |
| Deposits | 100 | - | - | 100 |
| Deferred Revenue | - | 340,438 | - | 340,438 |
| Due To Other Funds | 114,329 | - | - | 114,329 |
| TOTAL LIABILITIES | 177,883 | 340,438 | - | 518,321 |
| FUND BALANCES | | | | |
| Nonspendable: | | | | |
| Prepaid Items | 100 | - | - | 100 |
| Deposits | 5,250 | - | - | 5,250 |
| Restricted for: | | | | |
| Debt Service | - | - | 161,300 | 161,300 |
| Assigned to: | | | | |
| Operating Reserves | 158,502 | - | - | 158,502 |
| Reserves - Buildings | 109,200 | - | - | 109,200 |
| Unassigned: | 499,843 | (10,882) | - | 488,961 |
| TOTAL FUND BALANCES | \$ 772,895 | \$ (10,882) | \$ 161,300 | \$ 923,313 |
| TOTAL LIABILITIES & FUND BALANCES | \$ 950,778 | \$ 329,556 | \$ 161,300 | \$ 1,441,634 |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2023

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE ACTUAL | YTD ACTUAL AS A % OF ADOPTED BUD | MAY-23 ACTUAL |
|--|-----------------------------|------------------------|--|------------------|
| <u>REVENUES</u> | | | | |
| Interest - Investments | \$ - | \$ 9,317 | 0.00% | \$ 1,498 |
| Room Rentals | 2,000 | 1,511 | 75.55% | 125 |
| Interest - Tax Collector | - | 213 | 0.00% | - |
| Special Assmnts- Tax Collector | 637,198 | 634,593 | 99.59% | 1,537 |
| Special Assmnts- CDD Collected | 131,497 | 131,497 | 100.00% | - |
| Special Assmnts- Discounts | (25,488) | (25,019) | 98.16% | - |
| Other Miscellaneous Revenues | - | 1,393 | 0.00% | - |
| TOTAL REVENUES | 745,207 | 753,505 | 101.11% | 3,160 |
| <u>EXPENDITURES</u> | | | | |
| <u>Administration</u> | | | | |
| P/R-Board of Supervisors | 8,800 | 4,831 | 54.90% | 231 |
| FICA Taxes | 673 | 398 | 59.14% | 46 |
| ProfServ-Arbitrage Rebate | 1,200 | - | 0.00% | - |
| ProfServ-Dissemination Agent | 5,000 | - | 0.00% | - |
| ProfServ-Engineering | 5,000 | 13,673 | 273.46% | 2,523 |
| ProfServ-Legal Services | 15,000 | 8,218 | 54.79% | 1,039 |
| ProfServ-Mgmt Consulting | 39,056 | 26,037 | 66.67% | 3,255 |
| ProfServ-Trustee Fees | 11,000 | 14,808 | 134.62% | - |
| ProfServ-E-mail Maintenance | 2,000 | 897 | 44.85% | 120 |
| Auditing Services | 6,500 | - | 0.00% | - |
| Contract-Website Hosting | 1,579 | 1,549 | 98.10% | - |
| Miscellaneous Mailings | 2,400 | 159 | 6.63% | 33 |
| Public Officials Insurance | 2,905 | - | 0.00% | - |
| Legal Advertising | 2,000 | 1,158 | 57.90% | - |
| Misc-Property Taxes | 550 | - | 0.00% | - |
| Misc-Assessment Collection Cost | 12,743 | 12,702 | 99.68% | 31 |
| Tax Collector/Property Appraiser Fees | 150 | 239 | 159.33% | 150 |
| Dues, Licenses, Subscriptions | 325 | 175 | 53.85% | - |
| Total Administration | 116,881 | 84,844 | 72.59% | 7,428 |
| <u>Electric Utility Services</u> | | | | |
| Utility - Irrigation | 3,500 | 1,178 | 33.66% | 106 |
| Street Lights | 45,084 | 28,901 | 64.10% | 2,969 |
| Total Electric Utility Services | 48,584 | 30,079 | 61.91% | 3,075 |
| <u>Garbage/Solid Waste Services</u> | | | | |
| Solid Waste Assessment | 335 | - | 0.00% | - |
| Total Garbage/Solid Waste Services | 335 | - | 0.00% | - |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2023

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE ACTUAL | YTD ACTUAL AS A % OF ADOPTED BUD | MAY-23 ACTUAL |
|--|-----------------------------|------------------------|--|------------------|
| <u>Water-Sewer Comb Services</u> | | | | |
| Utility Services | 22,250 | 13,265 | 59.62% | 3,147 |
| Total Water-Sewer Comb Services | 22,250 | 13,265 | 59.62% | 3,147 |
| <u>Stormwater Control</u> | | | | |
| Stormwater Assessment | 562 | - | 0.00% | - |
| Conservation & Wetlands | 8,500 | - | 0.00% | - |
| Aquatic Maintenance | 17,500 | 5,504 | 31.45% | 688 |
| Total Stormwater Control | 26,562 | 5,504 | 20.72% | 688 |
| <u>Other Physical Environment</u> | | | | |
| Insurance - Property | 9,407 | 7,500 | 79.73% | - |
| Insurance - General Liability | 3,582 | 2,605 | 72.72% | - |
| R&M-Mulch | 21,600 | - | 0.00% | - |
| R&M-Well Maintenance | 2,500 | - | 0.00% | - |
| Landscape Maintenance | 162,324 | 115,580 | 71.20% | 15,000 |
| Landscape Replacement | 60,000 | 18,897 | 31.50% | 5,400 |
| Irrigation Repairs & Replacement | 9,500 | 26,354 | 277.41% | 106 |
| Holiday Decoration | 10,000 | 2,650 | 26.50% | - |
| Utility Deposit Bond | 1,800 | - | 0.00% | - |
| Reserve | 109,200 | - | 0.00% | - |
| Total Other Physical Environment | 389,913 | 173,586 | 44.52% | 20,506 |
| <u>Contingency</u> | | | | |
| Misc-Contingency | 20,029 | 8,763 | 43.75% | 39 |
| Total Contingency | 20,029 | 8,763 | 43.75% | 39 |
| <u>Road and Street Facilities</u> | | | | |
| Pressure Cleaning | 13,500 | 14,039 | 103.99% | - |
| R&M-Sidewalks | 1,500 | - | 0.00% | - |
| R&M-Street Signs | 1,500 | 3,150 | 210.00% | - |
| Roadway Repair & Maintenance | 5,000 | - | 0.00% | - |
| Total Road and Street Facilities | 21,500 | 17,189 | 79.95% | - |
| <u>Parks and Recreation</u> | | | | |
| Payroll-Salaries | 34,074 | 12,826 | 37.64% | 1,864 |
| Clubhouse - Facility Janitorial Service | 3,214 | 2,200 | 68.45% | 275 |
| Pest Control | 425 | 209 | 49.18% | - |
| Contracts-Pools | 10,200 | 7,550 | 74.02% | 1,000 |
| Telephone/Fax/Internet Services | 3,000 | 1,408 | 46.93% | 176 |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2023

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE ACTUAL | YTD ACTUAL AS A % OF ADOPTED BUD | MAY-23 ACTUAL |
|--|-----------------------------|------------------------|--|------------------|
| Utility - Recreation Facilities | 6,600 | 4,793 | 72.62% | 351 |
| Utility - Fountains | 3,750 | 392 | 10.45% | 39 |
| R&M-Clubhouse | 10,000 | 1,988 | 19.88% | 469 |
| R&M-Fountain | 5,000 | 8,600 | 172.00% | 8,600 |
| R&M-Parking Lots | 1,500 | 823 | 54.87% | - |
| R&M-Pools | 2,500 | 19,790 | 791.60% | (1,350) |
| Athletic/Park Court/Field Repairs | 1,500 | 568 | 37.87% | 568 |
| Amenity Maintenance & Repairs | 5,000 | 1,081 | 21.62% | 395 |
| Facility A/C & Heating Maintenance & Repair | 1,500 | - | 0.00% | - |
| Security System Monitoring & Maint. | 2,500 | 3,024 | 120.96% | 378 |
| Entry & Walls Maintenance | 2,000 | - | 0.00% | - |
| Access Control Maintenance & Repair | 2,500 | 624 | 24.96% | - |
| Miscellaneous Expenses | 1,500 | 541 | 36.07% | 25 |
| Office Supplies | 250 | 35 | 14.00% | - |
| Clubhouse - Facility Janitorial Supplies | 400 | 76 | 19.00% | 41 |
| Facility Supplies | 1,000 | 965 | 96.50% | 33 |
| Dog Waste Station Service & Supplies | 240 | 70 | 29.17% | - |
| Pool Permits | 500 | 145 | 29.00% | - |
| Total Parks and Recreation | 99,153 | 67,708 | 68.29% | 12,864 |
| TOTAL EXPENDITURES | 745,207 | 400,938 | 53.80% | 47,747 |
| Excess (deficiency) of revenues Over (under) expenditures | - | 352,567 | 0.00% | (44,587) |
| Net change in fund balance | \$ - | \$ 352,567 | 0.00% | \$ (44,587) |
| FUND BALANCE, BEGINNING (OCT 1, 2022) | 420,328 | 420,328 | | |
| FUND BALANCE, ENDING | \$ 420,328 | \$ 772,895 | | |

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending May 31, 2023

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE ACTUAL | YTD ACTUAL AS A % OF ADOPTED BUD | MAY-23 ACTUAL |
|--|-----------------------------|------------------------|--|------------------|
| REVENUES | | | | |
| Interest - Investments | \$ - | \$ 84 | 0.00% | \$ 74 |
| Special Assmnts- Tax Collector | 230,014 | 236,199 | 102.69% | 572 |
| Special Assmnts- CDD Collected | 760,884 | 475,394 | 62.48% | - |
| Special Assmnts- Discounts | (9,201) | (9,312) | 101.21% | - |
| TOTAL REVENUES | 981,697 | 702,365 | 71.55% | 646 |
| EXPENDITURES | | | | |
| Administration | | | | |
| Misc-Assessment Collection Cost | 4,600 | 4,538 | 98.65% | 11 |
| Total Administration | 4,600 | 4,538 | 98.65% | 11 |
| Debt Service | | | | |
| Principal Debt Retirement | 285,000 | 285,000 | 100.00% | 285,000 |
| Interest Expense Series A | 415,725 | 415,725 | 100.00% | 207,863 |
| Interest Expense Series B | 286,125 | 286,125 | 100.00% | 143,063 |
| Total Debt Service | 986,850 | 986,850 | 100.00% | 635,926 |
| TOTAL EXPENDITURES | 991,450 | 991,388 | 99.99% | 635,937 |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | (9,753) | (289,023) | 2963.43% | (635,291) |
| OTHER FINANCING SOURCES (USES) | | | | |
| Contribution to (Use of) Fund Balance | (9,753) | - | 0.00% | - |
| TOTAL FINANCING SOURCES (USES) | (9,753) | - | 0.00% | - |
| Net change in fund balance | \$ (9,753) | \$ (289,023) | 2963.43% | \$ (635,291) |
| FUND BALANCE, BEGINNING (OCT 1, 2022) | 278,141 | 278,141 | | |
| FUND BALANCE, ENDING | \$ 268,388 | \$ (10,882) | | |

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending May 31, 2023

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE ACTUAL | YTD ACTUAL AS A % OF ADOPTED BUD | MAY-23 ACTUAL |
|--|-----------------------------|------------------------|--|------------------|
| REVENUES | | | | |
| Interest - Investments | \$ - | \$ 3,074 | 0.00% | \$ 516 |
| Special Assmnts- Tax Collector | 238,147 | 229,073 | 96.19% | 555 |
| Special Assmnts- Discounts | (9,526) | (9,031) | 94.80% | - |
| TOTAL REVENUES | 228,621 | 223,116 | 97.59% | 1,071 |
| EXPENDITURES | | | | |
| Administration | | | | |
| Misc-Assessment Collection Cost | 4,763 | 4,401 | 92.40% | 11 |
| Total Administration | 4,763 | 4,401 | 92.40% | 11 |
| Debt Service | | | | |
| Principal Debt Retirement | 125,000 | 135,100 | 108.08% | 125,000 |
| Interest Expense Series A | 91,762 | 91,013 | 99.18% | 45,406 |
| Total Debt Service | 216,762 | 226,113 | 104.31% | 170,406 |
| TOTAL EXPENDITURES | 221,525 | 230,514 | 104.06% | 170,417 |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | 7,096 | (7,398) | -104.26% | (169,346) |
| OTHER FINANCING SOURCES (USES) | | | | |
| Contribution to (Use of) Fund Balance | 7,096 | - | 0.00% | - |
| TOTAL FINANCING SOURCES (USES) | 7,096 | - | 0.00% | - |
| Net change in fund balance | \$ 7,096 | \$ (7,398) | -104.26% | \$ (169,346) |
| FUND BALANCE, BEGINNING (OCT 1, 2022) | 168,698 | 168,698 | | |
| FUND BALANCE, ENDING | \$ 175,794 | \$ 161,300 | | |

**New River
Community Development District**

Supporting Schedules

May 31, 2023

New River

Community Development District

Monthly Collection Report
For the Fiscal Year Ending September 30, 2023

| | | | | | ALLOCATION BY FUND | | |
|--------------------------|---------------------|-------------------------------|------------------|-----------------------|--------------------|-----------------------------------|-----------------------------------|
| Date Received | Net Amount Received | Discount / (Penalties) Amount | Collection Costs | Gross Amount Received | General Fund | Series 2010 A-2 Debt Service Fund | Series 2020 A-1 Debt Service Fund |
| Assessments Levied FY23 | | | | \$ 1,104,382 | \$ 637,199 | \$ 237,169 | \$ 230,014 |
| Allocation % | | | | 100% | 58% | 21% | 21% |
| 11/07/22 | \$ 1,486 | \$ 84 | \$ 30 | \$ 1,600 | \$ 923 | \$ 344 | \$ 333 |
| 11/15/22 | \$ 48,299 | \$ 2,054 | \$ 986 | \$ 51,339 | \$ 29,621 | \$ 11,025 | \$ 10,693 |
| 11/21/22 | \$ 57,270 | \$ 2,435 | \$ 1,169 | \$ 60,874 | \$ 35,122 | \$ 13,073 | \$ 12,678 |
| 11/25/22 | \$ 78,338 | \$ 3,331 | \$ 1,599 | \$ 83,267 | \$ 48,043 | \$ 17,882 | \$ 17,342 |
| 12/02/22 | \$ 679,238 | \$ 28,879 | \$ 13,862 | \$ 721,979 | \$ 416,563 | \$ 155,047 | \$ 150,369 |
| 12/09/22 | \$ 63,100 | \$ 2,683 | \$ 1,288 | \$ 67,071 | \$ 38,698 | \$ 14,404 | \$ 13,969 |
| 12/20/22 | \$ 73,044 | \$ 3,037 | \$ 1,491 | \$ 77,572 | \$ 44,757 | \$ 16,659 | \$ 16,156 |
| 01/12/23 | \$ 8,994 | \$ 331 | \$ 184 | \$ 9,509 | \$ 5,486 | \$ 2,042 | \$ 1,980 |
| 02/07/23 | \$ 15,055 | \$ 515 | \$ 307 | \$ 15,877 | \$ 9,161 | \$ 3,410 | \$ 3,307 |
| 04/13/23 | \$ 7,939 | \$ 14 | \$ 162 | \$ 8,116 | \$ 4,682 | \$ 1,743 | \$ 1,690 |
| 05/10/23 | 2,610 | - | 53 | 2,663 | 1,537 | 572 | 555 |
| TOTAL | \$ 1,035,373 | \$ 43,363 | \$ 21,130 | \$ 1,099,866 | \$ 634,593 | \$ 236,199 | \$ 229,073 |
| % COLLECTED | | | | | 100% | 100% | 100% |
| TOTAL OUTSTANDING | | | | | \$ 4,515 | \$ 2,605 | \$ 970 |
| | | | | | | \$ 940 | |

Cash and Investment Report

May 31, 2023

| <u>Account Name</u> | <u>Bank Name</u> | <u>Yield</u> | <u>Balance</u> |
|--------------------------------------|--------------------|--------------|---------------------------|
| GENERAL FUND | | | |
| Checking Account - Operating New | Bank United | - | \$580,846 |
| Money Market Account - Operating New | Valley Bank | 4.50% | 364,582 |
| | | | <u>945,428</u> |
| DEBT SERVICE FUNDS | | | |
| Series 2010 Prepayment Fund A-2 | US Bank | 0.02% | 1,694 |
| Series 2010 Prepayment Fund B-2 | US Bank | 0.02% | 1,236 |
| Series 2010 Remedial Expenditure A-2 | US Bank | 0.02% | 92,493 |
| Series 2010 Reserve Fund A-2 | US Bank | 0.02% | 149,591 |
| Series 2010 Reserve Fund B-2 | US Bank | 0.02% | 18,597 |
| Series 2010 Revenue Fund A-2 | US Bank | 0.02% | 0 |
| Series 2010 Revenue Fund B-2 | US Bank | 0.02% | 73 |
| | Subtotal Fund 201 | | <u>263,684</u> |
| Series 2020 Revenue Fund A-1 | US Bank | 0.02% | 923 |
| Series 2020 Senior Reserve Fund A-1 | US Bank | 0.02% | 99,381 |
| Series 2020 Sub Reserve Fund A-1 | US Bank | 0.02% | 8,550 |
| Series 2020 Sub Prepayment Fund A-1 | US Bank | 0.02% | 3,990 |
| | Subtotal Fund 202 | | <u>112,845</u> |
| | Subtotal DS | | <u>376,529</u> |
| | Total | | <u><u>\$1,321,957</u></u> |

New River CDD

Bank Reconciliation

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Bank Account No. 6620 Bank United Checking
Statement No. 05-23
Statement Date 5/31/2023

| | |
|---------------------------|-------------------|
| G/L Balance (LCY) | 578,003.95 |
| G/L Balance | 578,003.95 |
| Positive Adjustments | 0.00 |
| Subtotal | 578,003.95 |
| Negative Adjustments | 0.00 |
| Ending G/L Balance | 578,003.95 |
| Difference | 0.00 |

| | |
|-----------------------|-------------------|
| Statement Balance | 586,251.20 |
| Outstanding Deposits | 0.00 |
| Subtotal | 586,251.20 |
| Outstanding Checks | 8,247.25 |
| Differences | 0.00 |
| Ending Balance | 578,003.95 |

| Posting Date | Document Type | Document No. | Description | Amount | Cleared Amount | Difference |
|--------------------------------------|---------------|--------------|---------------------------|-----------------|----------------|-----------------|
| Outstanding Checks | | | | | | |
| 10/31/2022 | Payment | 2292 | GRAU & ASSOCIATES | 1,400.00 | 0.00 | 1,400.00 |
| 5/8/2023 | Payment | DD365 | Payment of Invoice 001034 | 2,842.36 | 0.00 | 2,842.36 |
| 5/12/2023 | Payment | 2395 | DANIEL BROWN | 567.50 | 0.00 | 567.50 |
| 5/25/2023 | Payment | 2405 | FED EX | 26.12 | 0.00 | 26.12 |
| 5/30/2023 | Payment | 2406 | INFRAMARK, LLC | 3,261.27 | 0.00 | 3,261.27 |
| 5/30/2023 | Payment | 2407 | MIKE WELLS | 150.00 | 0.00 | 150.00 |
| Total Outstanding Checks..... | | | | 8,247.25 | | 8,247.25 |

New River
Community Development District

Check Register

05/1/2023 - 05/31/2023

NEW RIVER

Community Development District

Payment Register by Fund
For the Period from 05/01/23 to 05/31/23
(Sorted by Check / ACH No.)

| Fund No. | Check / ACH No. | Date | Payee | Invoice No. | Payment Description | Invoice / GL Description | G/L Account # | Amount Paid |
|---------------------------|-----------------|----------|--|----------------|--|---|---------------|--------------------|
| GENERAL FUND - 001 | | | | | | | | |
| 001 | 2385 | 05/02/23 | AKCA, LLC | 12433 | POST SIGN GROUND MOUNT | R&M-Street Signs | 546092-54100 | \$3,150.00 |
| 001 | 2386 | 05/02/23 | ALL DONE SERVICES, INC | 241 | APRIL 2023 CLUBHOUSE CLEANING | Clubhouse - Facility Janitorial Service | 531131-57201 | \$275.00 |
| 001 | 2387 | 05/02/23 | DMI PAVING & SEALCOATING ; DRIVEWAY MTENANCE INC | 12253 | CLUBHOUSE PARKING LOT STRIPING | R&M-Parking Lots | 546065-57201 | \$823.00 |
| 001 | 2388 | 05/04/23 | COMPLETE I.T. | 10811 | MAY 2023 EMAIL SERVICES | ProfServ-E-mail Maintenance | 531096-51301 | \$119.60 |
| 001 | 2389 | 05/04/23 | RAINMAKER IRRIGATION | 43941 | 2/28/23 IRRIGATION REPAIR | Irrigation Repairs & Replacem. | 546932-57201 | \$1,146.54 |
| 001 | 2389 | 05/04/23 | RAINMAKER IRRIGATION | 43942 | 2/28/23 IRRIGATION REPAIR | Irrigation Repairs & Replacem. | 546932-57201 | \$255.00 |
| 001 | 2390 | 05/04/23 | INFRAMARK, LLC | 93668 | | ADMIN FEES | 531027-51201 | \$3,254.67 |
| 001 | 2390 | 05/04/23 | INFRAMARK, LLC | 93668 | | POSTAGE | 541030-51301 | \$10.80 |
| 001 | 2391 | 05/04/23 | SOLITUDE LAKE MANAGEMENT LLC | PSI-72464 | LAKE MAINTENANCE -MAY 2023 | Aquatic Maintenance | 546995-53805 | \$688.00 |
| 001 | 2392 | 05/04/23 | TIM & KATI GODSHALL | REFUND-050423 | CHECK FOR EVENT DEPOSITED- EVENT CANCELLED | Room Rentals | 347010 | \$75.00 |
| 001 | 2393 | 05/04/23 | BRLETIC DVORAK, INC | 1091 | PROF ENG SERVICE AOR 3 -27 2023 | ProfServ-Engineering | 531013-51501 | \$2,522.50 |
| 001 | 2394 | 05/04/23 | CINTAS FIRE PROTECTION | 0F32677181 | Fire Exting Inspection | Miscellaneous Expenses | 549999-57201 | \$116.20 |
| 001 | 2395 | 05/12/23 | DANIEL BROWN | SB6483-DEPOSIT | 50% Deposit PAINT BASKETBALLWHITE LINES & PICKLEBA | Athletic/Park Court/Field Repairs | 546175-57201 | \$567.50 |
| 001 | 2397 | 05/12/23 | RAINMAKER IRRIGATION | 43956 | INSTALLATION OF CATCH BASINS | R&M-Fountain | 546032-57201 | \$7,250.00 |
| 001 | 2397 | 05/12/23 | RAINMAKER IRRIGATION | 43953 | CUT BACK TREES BUSHES AND DEBRIS 4/28/23 | Landscape Replacement | 546338-57201 | \$5,400.00 |
| 001 | 2398 | 05/12/23 | TRIANGLE POOL SERVICES | 8666 | MONTHLY CLEANING | R&M-Pools | 546074-57201 | \$1,500.00 |
| 001 | 2399 | 05/16/23 | STRALEY ROBIN VERICKER | 23095 | LEGAL SERVICE | ProfServ-Legal Services | 531023-51401 | \$1,038.80 |
| 001 | 2400 | 05/18/23 | MICHELLE J. PARADISE | R-05182023 | RENTAL DEPOSIT REFUND | Room Rentals | 347010 | \$100.00 |
| 001 | 2401 | 05/18/23 | RAINMAKER IRRIGATION | 43972 | CAPPED IRR | R&M-Fountain | 546032-57201 | \$1,350.00 |
| 001 | 2402 | 05/19/23 | DCSI INC | 30720 | SECURITY SYSTEM MAINTANCE | Security System Monitoring & Maint. | 546479-57201 | \$378.00 |
| 001 | 2403 | 05/19/23 | RAINMAKER IRRIGATION | 43963 | 3/2/23 IRRIGATION REPAIR | Irrigation Repairs & Replacem. | 546932-57201 | \$106.25 |
| 001 | 2405 | 05/25/23 | FED EX | 8-114-05611 | FEDEX CHARGES 4/27/23 | Miscellaneous Mailings | 541030-51301 | \$26.12 |
| 001 | 2406 | 05/30/23 | INFRAMARK, LLC | 95172 | MAY 2023 MANAGEMENT SERVICES | ADMIN FEES | 531027-51201 | \$3,254.67 |
| 001 | 2406 | 05/30/23 | INFRAMARK, LLC | 95172 | MAY 2023 MANAGEMENT SERVICES | POSTAGE | 541030-51301 | \$6.60 |
| 001 | 2407 | 05/30/23 | MIKE WELLS | 05/02/23 | Annual Fees | Tax Collector/Property Appraiser Fees | 549114-51301 | \$150.00 |
| 001 | DD363 | 05/08/23 | FRONTIER ACH | 041323-22105 | SERVICE 4/13 - 5/12/23 | Telephone/Fax/Internet Services | 541009-57201 | \$175.98 |
| 001 | DD364 | 05/08/23 | PASCO COUNTY UTILITIES SERVICES | 041823 ACH | SERVICE DATE 3/10-4/18/23 | Utility Services | 543063-53601 | \$270.00 |
| 001 | DD366 | 05/05/23 | PASCO COUNTY UTILITIES SERVICES | 042123 | SERVICE DATE 3/13-4/11/23 | Utility Services | 543063-53601 | \$2,842.36 |
| 001 | DD367 | 05/26/23 | WITHLACOOCHEE RIVER ELECTRIC | 052623ACH | SERVICES 4/5-5/4/23 | Street Lights | 543057-53100 | \$3,141.40 |
| 001 | DD367 | 05/26/23 | WITHLACOOCHEE RIVER ELECTRIC | 052623ACH | SERVICES 4/5-5/4/23 | Utility - Irrigation | 543014-53100 | \$128.44 |
| 001 | DD367 | 05/26/23 | WITHLACOOCHEE RIVER ELECTRIC | 052623ACH | SERVICES 4/5-5/4/23 | Utility - Recreation Facilities | 543079-57201 | \$492.63 |
| 001 | DD367 | 05/26/23 | WITHLACOOCHEE RIVER ELECTRIC | 052623ACH | SERVICES 4/5-5/4/23 | Utility - Fountains | 543085-57201 | \$44.01 |
| 001 | DD360 | 05/03/23 | JEFFREY D. SMITH | PAYROLL | May 03, 2023 Payroll Posting | | | \$184.70 |
| 001 | DD361 | 05/03/23 | JORDAN M. ALEXANDER | PAYROLL | May 03, 2023 Payroll Posting | | | \$184.70 |
| 001 | DD362 | 05/03/23 | DAVID S LIONE | PAYROLL | May 03, 2023 Payroll Posting | | | \$184.70 |
| Fund Total | | | | | | | | \$41,213.17 |

| | |
|--------------------------|--------------------|
| Total Checks Paid | \$41,213.17 |
|--------------------------|--------------------|

SOLITUDE

LAKE MANAGEMENT



New River CDD Waterway Inspection Report

Reason for Inspection: Monthly required

Inspection Date: 2023-06-02

Prepared for:

Mr. Mark Vega, District Manager
Inframark
2654 Cypress Ridge Boulevard, Suite #101
Wesley Chapel, Florida 33544

Prepared by:

Nick Margo, Aquatic Biologist

Wesley Chapel Field Office
SOLITUDELAKEMANAGEMENT.COM
888.480.LAKE (5253)

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| PONDS 10 | 6 |
| MANAGEMENT/COMMENTS SUMMARY | 6 - 7 |
| SITE MAP | 8 |

1

Comments:

Site looks good

The site continues to be in good condition with minimal nuisance weeds and good water clarity.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



2

Comments:

Normal growth observed

Some seasonal, shoreline weed growth most likely from the water level going back up.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



3

Comments:

Site looks good

The site is in good condition with no noted nuisance vegetation.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



4

Comments:

Normal growth observed
The shelf still has some nuisance weed regrowth that should be targeted while the water level is low.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



5

Comments:

Site looks good
Between the increased water and last treatment, the site is in much better condition.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



6

Comments:

Normal growth observed
The exposed shelf area from last month has some seasonal shoreline weed growth within it.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: 7

Comments:

Site looks good

The water level went back up a bit. Overall still in good condition.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 8

Comments:

Site looks good

The water level went back up and the site is still in good condition. There was no noted new nuisance weed growth.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 9

Comments:

Normal growth observed

There is some increased shoreline weed growth from the water level going back up.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: 10

Comments:

Normal growth observed

The algae is under control but then increased water levels hve only triggered nuisance vegetation growth in the perimeter and old shelf.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Management Summary

The water levels are up from the recent rains but at the time of inspection were not at the high water mark. Correlating with this increase in rain, there is a much reduced amount of exposed banks and most of the shelves are no submerged in water.

This quick rise in water can trigger some weed growth from high up on the turf. We see this in sites like 2, 4, 6 & 10. Most of the new growth in 10 & 4 is among the shelf that was recently treated. Both shelves will probably need am herbicide application soon to ensure they do not grow back. Sites 2 & 4 had some normal seasonal growth along the perimeter. Mostly torpedograss and pennywort.

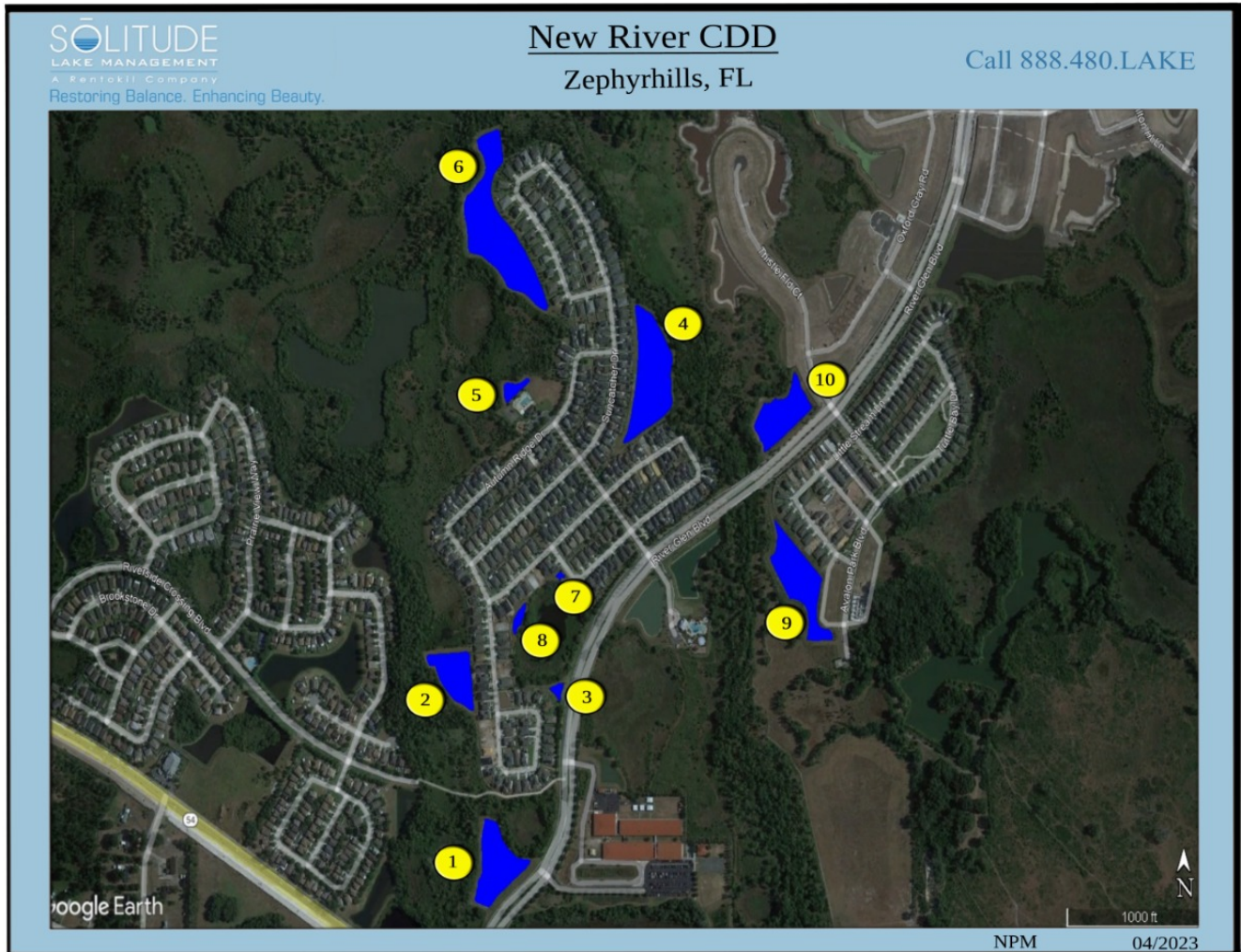
The algae on site 5 is greatly reduced and we will keep an eye on it, but the rain should help this site moving forward.

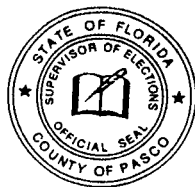
Thank You For Choosing SOLitude Lake Management!

New River CDD Waterway Inspection Report

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2023-06-02

| Site | Comments | Target | Action Required |
|------|------------------------|----------------------|--------------------------------|
| 1 | Site looks good | Species non-specific | Routine maintenance next visit |
| 2 | Normal growth observed | Shoreline weeds | Routine maintenance next visit |
| 3 | Site looks good | Species non-specific | Routine maintenance next visit |
| 4 | Normal growth observed | Shoreline weeds | Routine maintenance next visit |
| 5 | Site looks good | Species non-specific | Routine maintenance next visit |
| 6 | Normal growth observed | Shoreline weeds | Routine maintenance next visit |
| 7 | Site looks good | Species non-specific | Routine maintenance next visit |
| 8 | Site looks good | Species non-specific | Routine maintenance next visit |
| 9 | Normal growth observed | Shoreline weeds | Routine maintenance next visit |
| 10 | Normal growth observed | Shoreline weeds | Routine maintenance next visit |





Brian E. Corley
Supervisor of Elections
 PO Box 300
 Dade City FL 33526-0300

1-800-851-8754
www.pascovotes.gov

April 26, 2023

Sandra Demarco, Recording Manager
 210 N University Dr
 Suite 702
 Coral Springs FL 33071

Dear Sandra Demarco:

Pursuant to your request, the following voter registration statistics are provided for their respective community development districts as of April 15, 2023.

| | |
|---|------------|
| • Chapel Crossing Community Development District | 69 |
| • Heritage Springs Community Development District | 2,111 |
| • Lake Bernadette Community Development District | 1,580 |
| • Lexington Oaks Community Development District | 3,044 |
| • Meadow Pointe I Community Development District | 2,985 |
| • Meadow Pointe II Community Development District | 3,710 |
| • New River Community Development District | 930 |
| • Oak Creek Community Development District | 1,149 |
| • Oakstead Community Development District | 2,286 |
| • Watergrass II Community Development District | 1,997 |

As always, please call me if you have any questions or need additional information.

Sincerely,

Tiffannie A. Alligood
 Chief Administrative Officer

**ESTIMATE****Outdoor Furniture Connection LLC**

P.O. Box 566

St. Petersburg, FL 33731

| Name |
|------------------------------|
| New River CDD Amenity Center |
| Address |
| 5227 Autumn Ridge |
| City, State, Zip |
| Wesley Chapel, FL 33544 |

| Quantity | Description | Unit Price | Line Total |
|--------------------|---|------------|-----------------|
| | | | |
| | Pool Furniture Project - Repairs | | |
| | REGAL EZ Style | | |
| | Horizontal Vinyl Straps - 3" Width | | |
| | | | |
| 24 | R-50EZ Dining Chairs - complete re-strap | 100.00 | 2,400.00 |
| | | | |
| 20 | R-150EZ Chaise Lounges - complete re-strap | 160.00 | 3,200.00 |
| | | | |
| | NEW pricing: | | |
| | R-50EZ - \$175 | | |
| | R-150EZ - \$325 | | |
| | | | |
| | | | |
| | Specifications | | |
| | Frame Finish Color: Graphite | | |
| | Vinyl: Gray with White Accent on top and bottom | | |
| | | | |
| | Discount - 5% | | (280.00) |
| | | | |
| SUBTOTAL | | | \$ 5,320.00 |
| Sales Tax 7.00% | | | \$ 372.40 |
| PICK UP & DELIVERY | | | \$ 200.00 |
| TOTAL | | | \$ 5,892.40 |

| Phone | | Email | Web Site |
|----------------|--|--|---------------------|
| (727) 386-3566 | | petemazer@gmail.com | www.ofc-florida.com |

THANK YOU FOR YOUR BUSINESS!