

New River Community Development District

Agenda Page 1

Board of Supervisors

Jeff Smith, Chairman
David Lione, Vice Chairman
Jordan Alexander, 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

December 11, 2023 at 5:00 p.m.

- 1. Call to Order/Roll Call**
- 2. Audience Comments**
- 3. Consent Agenda**
 - A. Approval of the November 13, 2023 Meeting Minutes - *Page 2*
 - B. Financials Dated October 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. Discussion of Cooper Pools Inc. Repairs - *Page 28*
- 5. Old Business**
- 6. New Business**
- 7. Supervisors' Requests**
- 8. Adjournment**

*Next Regular Workshop is December 18, 2023 and next Regular Meeting is January 8, 2024 at 5:00 p.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 Monday, November 13, 2023 at 5:00 p.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
Jordan Alexander	Assistant Secretary
Russ Mercier	Assistant Secretary

Also present were:

Mark Vega	District Manager
Bech Spaw	Onsite Manager
Savannah Berger	Advanced Aquatic
Ryan Thomas	Resident (Supervisor Elect)

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

- Mr. Thomas expressed interest in being appointed to the Board of Supervisors.

THIRD ORDER OF BUSINESS

Consent Agenda

- A. **Approval of the October 9, 2023 Meeting Minutes**
- B. **Financials Dated September 2023**
- C. **Motion to Assign Fund Balance for Fiscal Year 2023**
- D. **Resolution 2024-02, Amending the Fiscal Year 2023 Budget**

On MOTION by Mr. Smith seconded by Mr. Alexander with all in favor the consent agenda was approved. 4-0

FOURTH ORDER OF BUSINESS

Staff Reports

- A. **District Engineer**
 - There being no report, the next item of business followed.
- B. **District Counsel**
 - There being no report, the next item of business followed.

C. Landscape & Irrigation Maintenance

- Mr. Vega presented an update and there was Board consensus to find out how much it will cost to get the clubhouse well online and operating again.

D. Aquatics Maintenance

- A copy of the report was included in the agenda package and is attached hereto as part of the public record. There were no questions or comments on the report.

D. District Manager**i. Proposed Electric Flagpole Lighting Proposal**

- This item was tabled due to the costs.

ii. Discussion of Pool Furniture Projects

- Board discussion ensued on the sandstone table colors.
- There was Board consensus on color 219 grey for the main body and color 257 light blue accent stripes with two on top and two on the bottom.

iii. Discussion of Workshops

- There was Board consensus to have workshop meetings on the fourth Monday of every month at 5:30 p.m. except for December, which will be held on December 18, 2023.

FIFTH ORDER OF BUSINESS**Old Business**

- There being none, the next order of business followed.

SIXTH ORDER OF BUSINESS**New Business**

- Mr. Smith requested the task spreadsheet be emailed to the Board by Mr. Spaw going forward.

SEVENTH ORDER OF BUSINESS**Organizational Matters****A. Appointment of Supervisor to Vacant Seat (Seat #3)**

On MOTION by Mr. Smith seconded by Mr. Mercier with all in favor Mr. Ryan Thomas was appointed to the Board. 4-0
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B. Oath of Office

- The Oath of Office will be administered by a Notary Public after the meeting.

C. Resolution 2024-01, Election of Officers

On MOTION by Mr. Smith seconded by Mr. Alexander with all in favor Resolution 2024-01, maintaining the same slate of Officers and adding Mr. Thomas as Assistant Secretary, was adopted. 4-0

EIGHTH ORDER OF BUSINESS

Supervisors' Requests

- There being none, the next item of business followed.

NINTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Smith seconded by Mr. Lione with all in favor the meeting was adjourned at 6:22 p.m.

Mark Vega, Secretary

**New River
Community Development District**

Financial Report

October 31, 2023

Prepared by



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**New River
Community Development District**

Financial Statements

(Unaudited)

October 31, 2023

Balance Sheet
October 31, 2023

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2010 DEBT SERVICE FUND	SERIES 2020 DEBT SERVICE FUND	TOTAL
<u>ASSETS</u>				
Cash - Checking Account	\$ 160,721	\$ -	\$ -	\$ 160,721
Accounts Receivable	-	271	-	271
Due From Other Funds	-	9,599	7,876	17,475
Investments:				
Default - Assets	-	-	-	-
Money Market Account	332,456	-	-	332,456
Prepayment Fund (A-2)	-	1,694	-	1,694
Prepayment Fund (B-2)	-	1,254	-	1,254
Remedial Indenture (A-2)	-	93,886	-	93,886
Reserve Fund (A-2)	-	151,843	-	151,843
Reserve Fund (B-2)	-	18,597	-	18,597
Revenue Fund (A-1)	-	-	44,713	44,713
Revenue Fund (A-2)	-	199,676	-	199,676
Revenue Fund (B-2)	-	143,145	-	143,145
Senior Reserve Fund (A-1)	-	-	99,381	99,381
Subordianate Reserve Fund (A-1)	-	-	8,550	8,550
Subordinate Prepayment Fund (A-1)	-	-	3,990	3,990
Deposits	5,250	-	-	5,250
TOTAL ASSETS	\$ 498,427	\$ 619,965	\$ 164,510	\$ 1,282,902
<u>LIABILITIES</u>				
Accounts Payable	\$ 47,519	\$ -	\$ -	\$ 47,519
Accrued Expenses	60,264	-	-	60,264
Due To Developer	13,258	-	-	13,258
Deposits	100	-	-	100
Deferred Revenue	-	340,438	-	340,438
Due To Other Funds	17,475	-	-	17,475
TOTAL LIABILITIES	138,616	340,438	-	479,054
<u>FUND BALANCES</u>				
Nonspendable:				
Deposits	5,250	-	-	5,250
Restricted for:				
Debt Service	-	279,527	164,510	444,037
Assigned to:				
Operating Reserves	159,002	-	-	159,002
Reserves - Buildings	131,734	-	-	131,734
Unassigned:	63,825	-	-	63,825
TOTAL FUND BALANCES	\$ 359,811	\$ 279,527	\$ 164,510	\$ 803,848
TOTAL LIABILITIES & FUND BALANCES	\$ 498,427	\$ 619,965	\$ 164,510	\$ 1,282,902

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-23 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ 1,631	0.00%	\$ 1,631
Room Rentals	2,000	75	3.75%	75
Special Assmnts- Tax Collector	689,538	-	0.00%	-
Special Assmnts- CDD Collected	142,298	-	0.00%	-
Special Assmnts- Discounts	(27,582)	-	0.00%	-
TOTAL REVENUES	806,254	1,706	0.21%	1,706

EXPENDITURES**Administration**

P/R-Board of Supervisors	8,800	-	0.00%	-
FICA Taxes	673	-	0.00%	-
ProfServ-Arbitrage Rebate	1,200	-	0.00%	-
ProfServ-Dissemination Agent	5,000	-	0.00%	-
ProfServ-Engineering	5,000	1,515	30.30%	1,515
ProfServ-Legal Services	15,000	-	0.00%	-
ProfServ-Mgmt Consulting	41,399	3,450	8.33%	3,450
ProfServ-Trustee Fees	11,000	-	0.00%	-
Auditing Services	6,500	-	0.00%	-
Email Maintenance	2,000	-	0.00%	-
Contract-Website Hosting	1,579	1,538	97.40%	1,538
Miscellaneous Mailings	2,472	25	1.01%	25
Public Officials Insurance	2,905	-	0.00%	-
Legal Advertising	2,000	-	0.00%	-
Misc-Property Taxes	550	-	0.00%	-
Misc-Assessment Collection Cost	13,791	-	0.00%	-
Tax Collector/Property Appraiser Fees	150	-	0.00%	-
Dues, Licenses, Subscriptions	325	175	53.85%	175
Total Administration	120,344	6,703	5.57%	6,703

Electric Utility Services

Utility - Irrigation	3,500	129	3.69%	129
Street Lights	45,084	3,174	7.04%	3,174
Total Electric Utility Services	48,584	3,303	6.80%	3,303

Garbage/Solid Waste Services

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 October 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-23 ACTUAL
<u>Water-Sewer Comb Services</u>				
Utility Services	22,250	1,945	8.74%	1,945
Total Water-Sewer Comb Services	22,250	1,945	8.74%	1,945
<u>Stormwater Control</u>				
Stormwater Assessment	562	-	0.00%	-
Conservation & Wetlands	8,500	-	0.00%	-
Aquatic Maintenance	17,500	910	5.20%	910
Total Stormwater Control	26,562	910	3.43%	910
<u>Other Physical Environment</u>				
Contracts-Landscape	189,000	15,000	7.94%	15,000
Insurance - Property	8,250	13,633	165.25%	13,633
Insurance - General Liability	724	-	0.00%	-
Landscape Replacement	60,000	34,901	58.17%	34,901
Irrigation Repairs & Replacement	10,000	568	5.68%	568
Holiday Decoration	2,650	-	0.00%	-
Reserve	169,200	-	0.00%	-
Total Other Physical Environment	439,824	64,102	14.57%	64,102
<u>Contingency</u>				
Misc-Contingency	19,902	-	0.00%	-
Total Contingency	19,902	-	0.00%	-
<u>Road and Street Facilities</u>				
Pressure Cleaning	13,500	-	0.00%	-
R&M-Sidewalks	1,500	-	0.00%	-
R&M-Street Signs	1,500	-	0.00%	-
Roadway Repair & Maintenance	5,000	-	0.00%	-
Total Road and Street Facilities	21,500	-	0.00%	-
<u>Parks and Recreation</u>				
Payroll-Salaries	34,074	3,484	10.22%	3,484
Clubhouse - Facility Janitorial Service	3,214	275	8.56%	275
Pest Control	425	-	0.00%	-
Contracts-Pools	18,000	1,500	8.33%	1,500
Telephone/Fax/Internet Services	3,000	155	5.17%	155
Utility - Recreation Facilities	6,600	564	8.55%	564

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-23 ACTUAL
Utility - Fountains	3,750	45	1.20%	45
R&M-Clubhouse	10,000	-	0.00%	-
R&M-Fountain	5,000	-	0.00%	-
R&M-Parking Lots	1,500	-	0.00%	-
R&M-Pools	2,500	267	10.68%	267
Athletic/Park Court/Field Repairs	1,500	-	0.00%	-
Amenity Maintenance & Repairs	5,000	93	1.86%	93
Facility A/C & Heating Maintenance & Repair	1,500	-	0.00%	-
Security System Monitoring & Maint.	2,500	378	15.12%	378
Entry & Walls Maintenance	2,000	-	0.00%	-
Access Control Maintenance & Repair	2,500	120	4.80%	120
Miscellaneous Expenses	1,500	116	7.73%	116
Office Supplies	250	-	0.00%	-
Clubhouse - Facility Janitorial Supplies	400	-	0.00%	-
Facility Supplies	1,000	129	12.90%	129
Dog Waste Station Service & Supplies	240	-	0.00%	-
Pool Permits	500	-	0.00%	-
Total Parks and Recreation	106,953	7,126	6.66%	7,126
TOTAL EXPENDITURES	806,254	84,089	10.43%	84,089
Excess (deficiency) of revenues				
Over (under) expenditures	-	(82,383)	0.00%	(82,383)
Net change in fund balance	\$ -	\$ (82,383)	0.00%	\$ (82,383)
FUND BALANCE, BEGINNING (OCT 1, 2023)	420,328	420,328		
FUND BALANCE, ENDING	\$ 420,328	\$ 337,945		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-23 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ 1,171	0.00%	\$ 1,171
Special Assmnts- Tax Collector	230,014	-	0.00%	-
Special Assmnts- CDD Collected	760,884	-	0.00%	-
Special Assmnts- Discounts	(9,201)	-	0.00%	-
TOTAL REVENUES	981,697	1,171	0.12%	1,171
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	4,600	-	0.00%	-
Total Administration	4,600	-	0.00%	-
Debt Service				
Principal Debt Retirement	285,000	-	0.00%	-
Interest Expense Series A	415,725	-	0.00%	-
Interest Expense Series B	286,125	-	0.00%	-
Total Debt Service	986,850	-	0.00%	-
TOTAL EXPENDITURES	991,450	-	0.00%	-
Excess (deficiency) of revenues				
Over (under) expenditures	(9,753)	1,171	-12.01%	1,171
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)	\$ 1,171	-12.01%	\$ 1,171
FUND BALANCE, BEGINNING (OCT 1, 2023)	278,141	278,141		
FUND BALANCE, ENDING	\$ 268,388	\$ 279,312		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-23 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ 466	0.00%	\$ 466
Special Assmnts- Tax Collector	238,147	-	0.00%	-
Special Assmnts- Discounts	(9,526)	-	0.00%	-
TOTAL REVENUES	228,621	466	0.20%	466
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	4,763	-	0.00%	-
Total Administration	4,763	-	0.00%	-
Debt Service				
Principal Debt Retirement	125,000	-	0.00%	-
Interest Expense	91,763	-	0.00%	-
Total Debt Service	216,763	-	0.00%	-
TOTAL EXPENDITURES	221,526	-	0.00%	-
Excess (deficiency) of revenues				
Over (under) expenditures	7,095	466	6.57%	466
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	7,095	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	7,095	-	0.00%	-
Net change in fund balance	\$ 7,095	\$ 466	6.57%	\$ 466
FUND BALANCE, BEGINNING (OCT 1, 2023)	168,698	168,698		
FUND BALANCE, ENDING	\$ 175,793	\$ 169,164		

**New River
Community Development District**

Supporting Schedules

October 31, 2023

Cash and Investment Report

October 31, 2023

<u>Account Name</u>	<u>Bank Name</u>	<u>Yield</u>	<u>Balance</u>
GENERAL FUND			
Checking Account - Operating New	Bank United	-	\$160,721
Money Market Account - Operating	Valley Bank	5.46%	332,456
			<u>493,176</u>
DEBT SERVICE FUNDS			
Series 2010 Prepayment Fund A-2	US Bank	5.35%	1,694
Series 2010 Prepayment Fund B-2	US Bank	5.35%	1,254
Series 2010 Remedial Expenditure A-2	US Bank	5.35%	93,886
Series 2010 Reserve Fund A-2	US Bank	5.35%	151,843
Series 2010 Reserve Fund B-2	US Bank	5.35%	18,597
Series 2010 Revenue Fund A-2	US Bank	5.35%	199,676
Series 2010 Revenue Fund B-2	US Bank	5.35%	143,145
	Subtotal Fund 201		<u>610,097</u>
Series 2020 Revenue Fund A-1	US Bank	4.97%	44,713
Series 2020 Senior Reserve Fund A-1	US Bank	4.97%	99,381
Series 2020 Sub Reserve Fund A-1	US Bank	4.97%	8,550
Series 2020 Sub Prepayment Fund A-1	US Bank	4.97%	3,990
	Subtotal Fund 202		<u>156,635</u>
	Subtotal DS		<u>766,732</u>
	Total		<u><u>\$1,259,908</u></u>

New River CDD

Bank Reconciliation

Bank Account No. 6620 BankUnited GF
Statement No. 10-23
Statement Date 10/31/2023

G/L Balance (LCY)	160,720.61	Statement Balance	165,963.11
G/L Balance	160,720.61	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	165,963.11
Subtotal	160,720.61	Outstanding Checks	5,242.50
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	160,720.61	Ending Balance	160,720.61
Difference	0.00		

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
6/22/2023	Payment	2420	STRALEY ROBIN VERICKER	823.50	0.00	823.50
6/29/2023	Payment	2423	TRI-CARE SERVICES INC	260.00	0.00	260.00
10/5/2023	Payment	2476	DCSI INC	187.50	0.00	187.50
10/20/2023	Payment	2486	BRLETIC DVORAK, INC	315.00	0.00	315.00
10/20/2023	Payment	2487	COMPLETE I.T.	341.00	0.00	341.00
10/20/2023	Payment	2488	DCSI INC	378.00	0.00	378.00
10/20/2023	Payment	2489	INNERSYNC STUDIO, LTD	1,537.50	0.00	1,537.50
Total Outstanding Checks.....				5,242.50		5,242.50

New River
Community Development District

Check Register

10/1/2023 - 10/31/2023

NEW RIVER

Community Development District

**Payment Register by Fund
For the Period from 10/01/23 to 10/31/23
(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	102	10/20/23	NEW RIVER CDD	10162023 7010	TRANSF FRM VALLEY MMA # 7010 GF BU # 6620	Cash with Fiscal Agent	103000	\$40,000.00
001	2476	10/05/23	DCSI INC	31218	INTERNET SERVICE CHAGE PUT CAMERA BACK ON ONLINE	Access Control Maintenance & Repair	546998-57201	\$187.50
001	2477	10/05/23	EGIS INSURANCE ADVISORS, LLC	20319	POLICY RENEWAL FY 23-24	Prepaid Items	155000	\$13,633.00
001	2478	10/05/23	HOMETEAM PEST DEFENSE, INC	95476040	PEST CONTROL SERVICES	Pest Control	531170-57201	\$104.50
001	2479	10/05/23	INFRAMARK, LLC	101911	SEPT 20232 SERVICES	Miscellaneous Mailings	541030-51301	\$613.30
001	2480	10/05/23	RAINMAKER IRRIGATION	44702	IRR REPAIR 9/19/23	Irrigation Repairs & Replacem.	546932-53908	\$109.32
001	2480	10/05/23	RAINMAKER IRRIGATION	44701	IRR REPAIRS 9/19/23 REPLACE CLOGGED NOZZLES	Irrigation Repairs & Replacem.	546932-53908	\$167.60
001	2480	10/05/23	RAINMAKER IRRIGATION	44716	IRR REPAIRS 9/19/23 REPLACED 30 CLOGGED NOZZLES ZO	Irrigation Repairs & Replacem.	546932-53908	\$173.50
001	2480	10/05/23	RAINMAKER IRRIGATION	44721	IRR REPAIRS 9/21 /23 REPLACED 4 STATION DECODER FO	Irrigation Repairs & Replacem.	546932-53908	\$979.45
001	2481	10/05/23	TIMES PUBLISHING COMPANY	16264-091323	LEGAL NOTICE	Legal Advertising	548002-51401	\$126.40
001	2482	10/05/23	TRI-CARE SERVICES INC	21739	PLUMBING REPAIR 7/11 & 12/23	R&M-Clubhouse	546015-57201	\$618.75
001	2485	10/20/23	ALL DONE SERVICES, INC	246	CLUBHOUSE CLEANING SERV FOR SEPTEMBER 2023	Clubhouse - Facility Janitorial Service	531131-57201	\$275.00
001	2486	10/20/23	BRLETIC DVORAK, INC	1240	SEP 6 & 29 SERVICES	ProfServ-Engineering	531013-51501	\$315.00
001	2487	10/20/23	COMPLETE I.T.	11756	REPAIR	Access Control Maintenance & Repair	546998-57201	\$341.00
001	2488	10/20/23	DCSI INC	31278	ACCESS SYSTEM - SERVICE	Security System Monitoring & Maint.	546479-57201	\$378.00
001	2489	10/20/23	INNERSYNC STUDIO, LTD	21717	WEBSITE/COMPLIANCE SERVICES	Contract-Website Hosting	534384-51301	\$1,537.50
001	2490	10/20/23	RAINMAKER IRRIGATION	44749	IRR REPAIR	Irrigation Repairs & Replacem.	546932-53908	\$1,603.80
001	2490	10/20/23	RAINMAKER IRRIGATION	44750	IRR REPAIR 9/26/23	Irrigation Repairs & Replacem.	546932-53908	\$386.75
001	2490	10/20/23	RAINMAKER IRRIGATION	44803	LANDSCAPE SERVICES OCTOBER 2023	Irrigation Repairs & Replacem.	546932-53908	\$15,000.00
001	2491	10/20/23	STRALEY ROBIN VERICKER	23685	PROFESSIONAL SERVICES RENDERED 8/17-8/18/23	ProfServ-Legal Services	531023-51401	\$1,769.00
001	2492	10/20/23	TIMES PUBLISHING COMPANY	16264-093023	LEGAL NOTICE	Legal Advertising	548002-51401	\$126.40
001	2493	10/20/23	TRIANGLE POOL SERVICES	5566	MONTHLY CLEANING	Contracts-Pools	534078-57201	\$1,500.00
001	2493	10/20/23	TRIANGLE POOL SERVICES	122188	IRRIGATION REPAIRS	R&M-Pools	546074-57201	\$267.06
001	DD409	10/10/23	FRONTIER ACH	22105-091323	SERVICE 9/13-10/12/23	Telephone/Fax/Internet Services	541009-57201	\$154.99
001	DD411	10/10/23	PASCO COUNTY UTILITIES SERVICES	100123-ACH	SERVICE DATE 8/10-9/11/23	Utility Services	543063-53601	\$99.75
001	DD412	10/13/23	PASCO COUNTY UTILITIES SERVICES	092623 ACH	SERVICES DATE 8/11-9/12/23	Utility Services	543063-53601	\$1,555.63
001	DD413	10/27/23	WITHLACOOCHEE RIVER ELECTRIC	102723ACH	SRVC PRD 9/7-10/10/23	Street Lights	543057-53100	\$3,174.10
001	DD413	10/27/23	WITHLACOOCHEE RIVER ELECTRIC	102723ACH	SRVC PRD 9/7-10/10/23	Utility - Irrigation	543014-51300	\$128.72
001	DD413	10/27/23	WITHLACOOCHEE RIVER ELECTRIC	102723ACH	SRVC PRD 9/7-10/10/23	Utility - Recreation Facilities	543079-57201	\$564.29
001	DD413	10/27/23	WITHLACOOCHEE RIVER ELECTRIC	102723ACH	SRVC PRD 9/7-10/10/23	Utility - Fountains	543085-57201	\$45.16
Fund Total								\$85,935.47

SERIES 2010 DEBT SERVICE FUND - 201

201	2484	10/09/23	NEW RIVER-C/O U.S BANK N.A.	10042023-A2	TRANSFER OF TAX RECEIPTS SEROES 2010 A-2	Due from Other Funds	131000	\$57,222.69
Fund Total								\$57,222.69

NEW RIVER

Community Development District

Payment Register by Fund
For the Period from 10/01/23 to 10/31/23
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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SERIES 2020 DEBT SERVICE FUND - 202

202	2483	10/09/23	NEW RIVER-C/O U.S BANK N.A.	10042023-A1	TRANSFER OF TAX RECEIPTS SERIES 2020 A-1	Due from Other Funds	131000	\$41,501.13
Fund Total								\$41,501.13

Total Checks Paid	\$184,659.29
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New River Community Development District Waterway Inspection Report

Reason for Inspection:
Quality Assurance

Inspection Date:

11/3/2023

Prepared for:
New River
Community Development District

Prepared by:

Stephen Roehm - Lead Aquatic Tech. & Asst. Service Mgr.
Savannah Berger - Aquatic Consultant & Biologist

www.AdvancedAquatic.com
lakes@advancedaquatic.com

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1-800-491-9621



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Site Assessments**Pond 1****Comments:**

Normal Growth Observed

Sprayed exposed banks with a pre-emergent. Sprayed primrose seedlings on pond banks.

**Pond 2****Comments:**

Normal Growth Observed

Alligator weed and pennywort observed and treated. Pond no longer has duckweed present, which was treated last visit.



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Site Assessments**Pond 3****Comments:**

Site Looks Good

Sprayed exposed banks with a pre-emergent to prevent any invasive seeds that may be present from germinating.

**Pond 4****Comments:**

Treatment In Progress

Boat was used last visit to spray invasive torpedograss and primrose.

(Effective treatment can be seen on the left.)



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Site Assessments**Pond 5****Comments:**

Treatment In Progress

The water level in this pond continues to drop. Algae was observed and treated. Pond dye was added to aid with control of the algae.

**Pond 6****Comments:**

Site Looks Good

We will continue to monitor and treat any shoreline grasses.



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Site Assessments

Pond 7

Comments:

Site Looks Good

Trash was picked up out of pond today.



Pond 8

Comments:

Site Looks Good

Shoreline grasses and invasive weeds observed and treated.



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Site Assessments**Pond 9****Comments:**

Normal Growth Observed

We will continue to treat invasive weeds such as primrose and pennywort. Native aquatic plants are beginning to expand naturally throughout the pond.

**Pond 10****Comments:**

Normal Growth Observed

Trace amounts of algae observed and treated.



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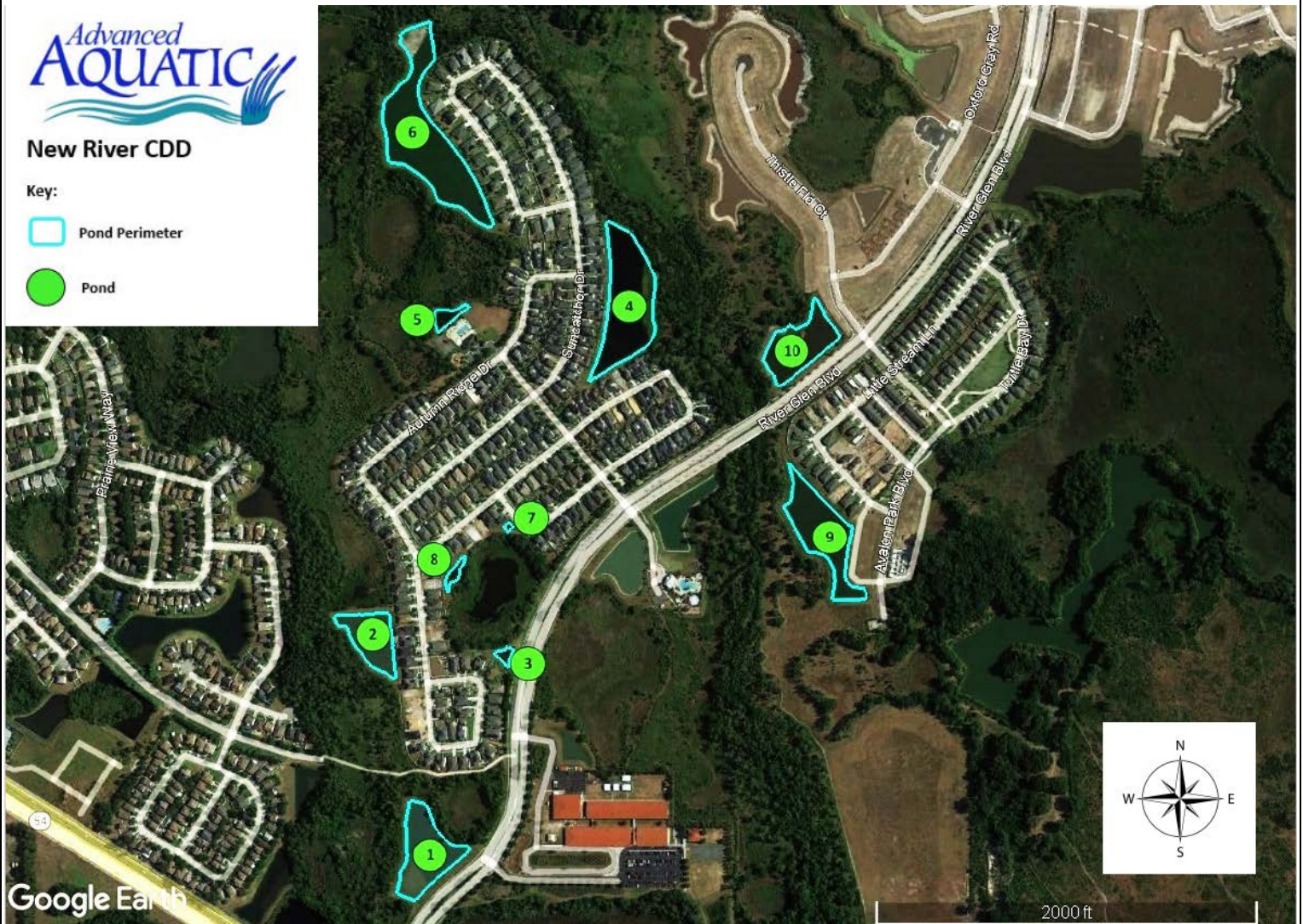
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Map



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Cooper Pools Inc

4740B Allen Rd, Zephyrhills, FL

Quote To

New River CDD

Address5227 Autumn Ridge Drive, Wesley
Chapel FL 33545**Billing Address**5227 Autumn Ridge Drive, Wesley
Chapel FL 33545**Phone**813-505-
0463

Qty.	Name	Description	Accepted	Unit Price	Total
<u>Services</u>					
1	Commercial Fountain Repair	SPLASH PAD - SPRAY PLATE REPLACEMENT \$ - TBD		\$0	
<u>Items Used</u>					
1	GROUND PENETRATING RADAR	GROUND PENETRATING RADAR - ENTIRE POOL DECK (INCLUDING THE SPLASH PAD AREA) & INSIDE THE FLOOR OF THE POOL		\$2300	\$2,300.00
1	CRACK REPAIR	CRACK REMEDIATION/REPAIR - 2 AREAS TORQUE LOCK STAPLES TO DEEP END CORNER BOND BEAM CRACK AT CORNER		\$2600	\$2,600.00
5	SPECIAL CUSTOM REPAIRS	RESEAT 2 LADDERS AND 1 HAND RAIL ANCHOR(S) BEHIND POOL SHELL [5 ANCHORS]		\$750	\$3,750.00
1	CAP TILE	REMOVE OLD GROUT & RESEAL COPING PAVERS WHERE STRESS CRACKS HAVE FORMED - NEW GROUT WILL NOT MATCH !		\$800	\$800.00
1	SOIL STABILIZATION	SOIL STABILIZATION (IF NECESSARY) <u>\$25 PER LB X UP TO 20 LBS PER INJECTION SITE</u> INJECTIONS MADE ON A 4FT X 4FT GRID PATTERN OR EVERY 4 FT AROUND THE POOL PERIMETER RECOMMENDATIONS BASED ON GPR REPORT		\$25	\$25.00
1	COMMERCIAL TILE INSTALLATION	RESEAT / REPLACE LOOSE DECK TILES		\$150	\$150.00

Qty.	Name	Description	Accepted	Unit Price	Total
				SubTotal	\$9,625.00

Notes

Quote Not Signed Yet

By signing this quote the customer agrees to the following:

Sign Quote Customer Page - Notes *

-

By selecting Accept and Sign, I agree that the signature and initials will be the electronic representation of my signature and initials for all purposes when I (or my agent) use them on documents, including legally binding contracts - just the same as a pen-and-paper signature or initial.

Signature: _____

Print: _____

Date: _____