

New River Community Development District

FINANCIAL STATEMENTS
FOR
PERIOD ENDING

2/28/2018

Prepared
By:

LELAND MANAGEMENT
6972 Lake Gloria Blvd
Orlando, FL 32809-3200

New River Community Development District
Balance Sheet
2/28/2018

	General Fund	Debt Service Fund B	Debt Service Fund A	Capital Projects Fund	General Fixed Assts Account Group	General Long- Term Debt Account Group	Total
Assets							
<u>Cash - Operating</u>							
10103 - Operating Account - BB&T	\$167,432.24						\$167,432.24
10105 - Operating Petty Cash - BB&T	\$779.99						\$779.99
<u>Total Cash - Operating</u>	<u>\$168,212.23</u>						<u>\$168,212.23</u>
<u>Current Assets - Accts Receivable</u>							
12101 - A/R - Other				\$25,000.00			\$25,000.00
12110 - Accounts Receivable	\$48,092.38		\$46,806.14				\$94,898.52
13101 - Due from General Fund			\$28,561.84	\$19,715.36			\$48,277.20
13102 - Due from Debt Service Fund	\$891.00						\$891.00
13107 - Allowance for Bad Debt				(\$25,000.00)			(\$25,000.00)
<u>Total Current Assets - Accts Receivable</u>	<u>\$48,983.38</u>		<u>\$75,367.98</u>	<u>\$19,715.36</u>			<u>\$144,066.72</u>
<u>Current Assets - Other</u>							
15123 - Investments - 2010 A-1 Reserve			\$76,376.86				\$76,376.86
15124 - Investments - 2010 A-2 Reserve			\$144,665.47				\$144,665.47
15126 - Investment - 2010 Construction Account				\$67,308.66			\$67,308.66
15127 - Investments - 2010 A-1 Revenue			\$215,991.56				\$215,991.56
15128 - Investments - 2010 A-2 Revenue			\$131.11				\$131.11
15131 - Investments - 2010 A-1 Prepayment			\$8,915.65				\$8,915.65
15140 - Investments - 2010 A-1 Rem Expense			\$66,300.05				\$66,300.05
15141 - Investments - 2010 A-2 Rem Expense			\$91,997.87				\$91,997.87
15142 - Investments - 2010 B-1 Revenue		\$17,764.12					\$17,764.12
15143 - Investments - 2010 B-1 Prepayment		\$15,159.89					\$15,159.89
15147 - Investments - 2010 B-2 Revenue		\$7.10					\$7.10
15500 - Prepaid Items	\$108.40						\$108.40
15501 - Prepaid Insurance 04/02/18	\$360.02						\$360.02
15505 - Prepaid Trustee Fee	\$793.86						\$793.86
16190 - Land					\$6,250,102.85		\$6,250,102.85
16890 - Cost of Issuance					\$760,474.49		\$760,474.49
16990 - Construction Work In Progress					\$17,773,880.57		\$17,773,880.57
18000 - Amount Available - Debt Service						\$713,583.39	\$713,583.39
18100 - Amount to be Provided - Debt Service						\$21,900,814.61	\$21,900,814.61
<u>Total Current Assets - Other</u>	<u>\$1,262.28</u>	<u>\$32,931.11</u>	<u>\$604,378.57</u>	<u>\$67,308.66</u>	<u>\$24,784,457.91</u>	<u>\$22,614,398.00</u>	<u>\$48,104,736.53</u>
Assets Total	\$218,457.89	\$32,931.11	\$679,746.55	\$87,024.02	\$24,784,457.91	\$22,614,398.00	\$48,417,015.48

New River Community Development District
Balance Sheet
2/28/2018

	General Fund	Debt Service Fund B	Debt Service Fund A	Capital Projects Fund	General Fixed Assts Account Group	General Long- Term Debt Account Group	Total
Liabilities & Equity							
<u>Liabilities</u>							
20200 - Accounts Payable	\$22,362.03						\$22,362.03
20701 - Due to General Fund			\$891.00				\$891.00
20702 - Due to Debt Service Fund	\$46,562.92						\$46,562.92
20703 - Due to Capital Projects Fund	\$19,715.36						\$19,715.36
21800 - Accrued Expenses	\$12,732.56			\$2,325.00			\$15,057.56
22000 - Deposits	\$600.00						\$600.00
22005 - Due to Developer						\$254,398.00	\$254,398.00
22100 - Promissory Note Payable	\$50,000.00						\$50,000.00
23290 - Revenue Bonds Payable - 2006 A						\$660,000.00	\$660,000.00
23291 - Revenue Bonds Payable - 2006 B						\$5,715,000.00	\$5,715,000.00
23292 - Revenue Bonds Payable - 2010A-1						\$3,180,000.00	\$3,180,000.00
23293 - Revenue Bonds Payable - 2010A-2						\$8,430,000.00	\$8,430,000.00
23294 - Revenue Bonds Payable - 2010B-1						\$420,000.00	\$420,000.00
23296 - Revenue Bonds Payable - 2010B-2						\$7,050,000.00	\$7,050,000.00
<u>Total Liabilities</u>	\$151,972.87	\$0.00	\$891.00	\$2,325.00		\$25,709,398.00	\$25,864,586.87
<u>Reserves</u>							
24700 - Fund Balance - All other Reserve		\$28,934.89	\$515,936.68	\$84,699.02		(\$3,095,000.00)	(\$2,465,429.41)
27100 - Fund Balance-Unreserved	(\$39,867.04)						(\$39,867.04)
28000 - Investment in General Fixed					\$24,784,457.91		\$24,784,457.91
<u>Total Reserves</u>	(\$39,867.04)	\$28,934.89	\$515,936.68	\$84,699.02	\$24,784,457.91	(\$3,095,000.00)	\$22,279,161.46
<u>Retained Earnings</u>	(\$36,313.53)	\$210,815.08	\$29,765.35	\$99.27	\$0.00	\$0.00	\$204,366.17
<u>Net Income</u>	\$142,665.59	(\$205,521.89)	\$132,762.28	\$0.00	\$0.00	\$0.00	\$69,905.98
<u>Liabilities and Equity Total</u>	\$218,457.89	\$34,228.08	\$679,355.31	\$87,123.29	\$24,784,457.91	\$22,614,398.00	\$48,418,020.48

New River Community Development District
Budget Comparison Report - Cost Center - General Fund
2/1/2018 - 2/28/2018

2/1/2018 - 2/28/2018	10/1/2017 - 2/28/2018
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Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Income								
<u>Income</u>								
32520 - Special Assessments - Service	\$0.00	\$21,147.00	(\$21,147.00)	\$273,804.42	\$358,393.00	(\$84,588.58)	\$506,425.00	\$232,620.58
36100 - Interest Earnings	\$31.34	\$0.00	\$31.34	\$41.66	\$0.00	\$41.66	\$0.00	(\$41.66)
36900 - Other Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$977.36	\$0.00	\$977.36	\$0.00	(\$977.36)
36910 - Clubhouse Rental Income	\$140.19	\$0.00	\$140.19	\$347.20	\$0.00	\$347.20	\$0.00	(\$347.20)
Total Income	\$171.53	\$21,147.00	(\$20,975.47)	\$275,170.64	\$358,393.00	(\$83,222.36)	\$506,425.00	\$231,254.36
Total Income	\$171.53	\$21,147.00	(\$20,975.47)	\$275,170.64	\$358,393.00	(\$83,222.36)	\$506,425.00	\$231,254.36
Expense								
<u>51300 Financial & Administrative</u>								
3101 - District Manager	\$1,500.00	\$1,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$18,000.00	\$10,500.00
3102 - Financial Management/Dissemination Agent /Disclosure	\$1,250.00	\$1,250.00	\$0.00	\$6,250.00	\$6,250.00	\$0.00	\$15,000.00	\$8,750.00
3103 - District Engineer	\$0.00	\$416.67	\$416.67	\$1,059.00	\$2,083.35	\$1,024.35	\$5,000.00	\$3,941.00
3105 - Trustees Fees	\$0.00	\$0.00	\$0.00	\$9,526.32	\$11,000.00	\$1,473.68	\$11,000.00	\$1,473.68
3202 - Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00	\$6,250.00
4101 - Postage, Phone, Faxes, Copies	\$221.64	\$200.00	(\$21.64)	\$1,222.22	\$1,000.00	(\$222.22)	\$2,400.00	\$1,177.78
4501 - Public Officials Insurance	\$0.00	\$208.33	\$208.33	\$0.00	\$1,041.65	\$1,041.65	\$2,500.00	\$2,500.00
4801 - Legal Advertising	\$95.20	\$166.67	\$71.47	\$401.60	\$833.35	\$431.75	\$2,000.00	\$1,598.40
4901 - Bank Fees	\$20.99	\$33.33	\$12.34	\$104.99	\$166.65	\$61.66	\$400.00	\$295.01
4902 - Dues, Licenses & Fees	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	\$0.00	\$175.00	\$0.00
4903 - Miscellaneous Fees	\$0.00	\$16.67	\$16.67	\$0.00	\$83.35	\$83.35	\$200.00	\$200.00
5101 - Office Supplies	\$0.00	\$12.50	\$12.50	\$0.00	\$62.50	\$62.50	\$150.00	\$150.00
51309 - Property Taxes	\$532.00	\$0.00	(\$532.00)	\$532.00	\$0.00	(\$532.00)	\$0.00	(\$532.00)
Total 51300 Financial & Administrative	\$3,619.83	\$3,804.17	\$184.34	\$26,771.13	\$30,195.85	\$3,424.72	\$63,075.00	\$36,303.87
<u>51400 Legal Counsel</u>								
3107 - District Counsel	\$1,271.50	\$583.33	(\$688.17)	\$3,896.50	\$2,916.65	(\$979.85)	\$7,000.00	\$3,103.50
Total 51400 Legal Counsel	\$1,271.50	\$583.33	(\$688.17)	\$3,896.50	\$2,916.65	(\$979.85)	\$7,000.00	\$3,103.50
<u>53100 Electric Utility Services</u>								
4301 - Electric Utility Services	\$1,664.35	\$2,166.67	\$502.32	\$8,341.80	\$10,833.35	\$2,491.55	\$26,000.00	\$17,658.20
Total 53100 Electric Utility Services	\$1,664.35	\$2,166.67	\$502.32	\$8,341.80	\$10,833.35	\$2,491.55	\$26,000.00	\$17,658.20
<u>53400 Garbage/Solid Waste Control Services</u>								

New River Community Development District
Budget Comparison Report - Cost Center - General Fund
2/1/2018 - 2/28/2018

2/1/2018 - 2/28/2018	10/1/2017 - 2/28/2018
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Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
4303 - Garbage Collection	\$139.75	\$25.00	(\$114.75)	\$139.75	\$125.00	(\$14.75)	\$300.00	\$160.25
Total 53400 Garbage/Solid Waste Control Services	\$139.75	\$25.00	(\$114.75)	\$139.75	\$125.00	(\$14.75)	\$300.00	\$160.25
 <u>53600 Water-Sewer Combination Services</u>								
4302 - Water Utility Services	\$1,174.93	\$250.00	(\$924.93)	\$6,885.89	\$1,250.00	(\$5,635.89)	\$3,000.00	(\$3,885.89)
Total 53600 Water-Sewer Combination Services	\$1,174.93	\$250.00	(\$924.93)	\$6,885.89	\$1,250.00	(\$5,635.89)	\$3,000.00	(\$3,885.89)
 <u>53900 Other Physical Enviroment</u>								
4307 - Waterway Management System	\$890.00	\$1,000.00	\$110.00	\$4,450.00	\$5,000.00	\$550.00	\$12,000.00	\$7,550.00
4502 - Property & Casualty Insurance	\$360.02	\$404.17	\$44.15	\$1,800.10	\$2,020.85	\$220.75	\$4,850.00	\$3,049.90
4604 - Landscape Maintenance	\$10,812.50	\$23,333.33	\$12,520.83	\$54,062.50	\$116,666.65	\$62,604.15	\$280,000.00	\$225,937.50
4605 - Miscellaneous Landscape	\$33.00	\$416.67	\$383.67	\$861.23	\$2,083.35	\$1,222.12	\$5,000.00	\$4,138.77
4607 - Plant Replacement Program	\$0.00	\$833.33	\$833.33	\$0.00	\$4,166.65	\$4,166.65	\$10,000.00	\$10,000.00
4609 - Miscellaneous Repairs & Maintenance	\$0.00	\$125.00	\$125.00	\$0.00	\$625.00	\$625.00	\$1,500.00	\$1,500.00
4611 - Irrigation Repairs	\$670.06	\$250.00	(\$420.06)	\$670.06	\$1,250.00	\$579.94	\$3,000.00	\$2,329.94
4680 - Pressure Cleaning	\$13,040.00	\$0.00	(\$13,040.00)	\$13,040.00	\$0.00	(\$13,040.00)	\$0.00	(\$13,040.00)
Total 53900 Other Physical Enviroment	\$25,805.58	\$26,362.50	\$556.92	\$74,883.89	\$131,812.50	\$56,928.61	\$316,350.00	\$241,466.11
 <u>54100 Road & Street Facilities</u>								
4612 - Sidewalk/Boardwalk or Pavement Repairs	\$0.00	\$2,291.67	\$2,291.67	\$0.00	\$11,458.35	\$11,458.35	\$27,500.00	\$27,500.00
Total 54100 Road & Street Facilities	\$0.00	\$2,291.67	\$2,291.67	\$0.00	\$11,458.35	\$11,458.35	\$27,500.00	\$27,500.00
 <u>57200 Parks & Recreation</u>								
4103 - Gate Phone	\$0.00	\$50.00	\$50.00	\$0.00	\$250.00	\$250.00	\$600.00	\$600.00
4616 - Janitorial & Cleaning Cabana	\$344.03	\$0.00	(\$344.03)	\$913.35	\$0.00	(\$913.35)	\$0.00	(\$913.35)
4617 - Pool Operations and Maintenance	\$1,015.00	\$750.00	(\$265.00)	\$3,466.50	\$3,750.00	\$283.50	\$9,000.00	\$5,533.50
4619 - Recreation Operations and Maintenance	\$2,372.91	\$416.67	(\$1,956.24)	\$2,632.91	\$2,083.35	(\$549.56)	\$5,000.00	\$2,367.09
4904 - Security System	\$0.00	\$883.33	\$883.33	\$0.00	\$4,416.65	\$4,416.65	\$10,600.00	\$10,600.00
57270 - On Site Staff	\$1,250.92	\$3,166.67	\$1,915.75	\$4,573.33	\$15,833.35	\$11,260.02	\$38,000.00	\$33,426.67
Total 57200 Parks & Recreation	\$4,982.86	\$5,266.67	\$283.81	\$11,586.09	\$26,333.35	\$14,747.26	\$63,200.00	\$51,613.91
Total Expense	\$38,658.80	\$40,750.01	\$2,091.21	\$132,505.05	\$214,925.05	\$82,420.00	\$506,425.00	\$373,919.95
General Fund Net Income	(\$38,487.27)	(\$19,603.01)	(\$18,884.26)	\$142,665.59	\$143,467.95	(\$802.36)	\$0.00	(\$142,665.59)

New River Community Development District
Budget Comparison Report - Cost Center - Debt Service Fund B
2/1/2018 - 2/28/2018

2/1/2018 - 2/28/2018	10/1/2017 - 2/28/2018
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Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Income								
<u>Income</u>								
32510 - Special Assessments - Debt Service	\$0.00	\$0.00	\$0.00	\$227,971.01	\$306,687.50	(\$78,716.49)	\$613,375.00	\$385,403.99
36100 - Interest Earnings	\$12.64	\$0.00	\$12.64	\$113.84	\$0.00	\$113.84	\$0.00	(\$113.84)
<u>Total Income</u>	\$12.64	\$0.00	\$12.64	\$228,084.85	\$306,687.50	(\$78,602.65)	\$613,375.00	\$385,290.15
Total Income	\$12.64	\$0.00	\$12.64	\$228,084.85	\$306,687.50	(\$78,602.65)	\$613,375.00	\$385,290.15
Expense								
<u>51700 Debt Service Payments</u>								
7001 - Interest Payments	\$562.50	\$0.00	(\$562.50)	\$193,500.00	\$306,687.50	\$113,187.50	\$613,375.00	\$419,875.00
7002 - Principal Payments	\$45,000.00	\$0.00	(\$45,000.00)	\$240,000.00	\$0.00	(\$240,000.00)	\$0.00	(\$240,000.00)
<u>Total 51700 Debt Service Payments</u>	\$45,562.50	\$0.00	(\$45,562.50)	\$433,500.00	\$306,687.50	(\$126,812.50)	\$613,375.00	\$179,875.00
<u>58100 Interfund Transfer</u>								
58100 - Interfund Transfer	\$12.64	\$0.00	(\$12.64)	\$106.74	\$0.00	(\$106.74)	\$0.00	(\$106.74)
<u>Total 58100 Interfund Transfer</u>	\$12.64	\$0.00	(\$12.64)	\$106.74	\$0.00	(\$106.74)	\$0.00	(\$106.74)
Total Expense	\$45,575.14	\$0.00	(\$45,575.14)	\$433,606.74	\$306,687.50	(\$126,919.24)	\$613,375.00	\$179,768.26
Debt Service Fund B Net Income	(\$45,562.50)	\$0.00	(\$45,562.50)	(\$205,521.89)	\$0.00	(\$205,521.89)	\$0.00	\$205,521.89

New River Community Development District
Budget Comparison Report - Cost Center - Debt Service Fund A
2/1/2018 - 2/28/2018

Accounts	2/1/2018 - 2/28/2018			10/1/2017 - 2/28/2018			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
<u>Income</u>								
32510 - Special Assessments - Debt Service	\$8,597.27	\$0.00	\$8,597.27	\$517,445.50	\$612,833.50	(\$95,388.00)	\$959,030.00	\$441,584.50
36100 - Interest Earnings	\$65.43	\$0.00	\$65.43	\$377.83	\$0.00	\$377.83	\$0.00	(\$377.83)
38100 - Interfund Transfer	\$24.23	\$0.00	\$24.23	\$163.95	\$0.00	\$163.95	\$0.00	(\$163.95)
<u>Total Income</u>	\$8,686.93	\$0.00	\$8,686.93	\$517,987.28	\$612,833.50	(\$94,846.22)	\$959,030.00	\$441,042.72
Total Income	\$8,686.93	\$0.00	\$8,686.93	\$517,987.28	\$612,833.50	(\$94,846.22)	\$959,030.00	\$441,042.72
Expense								
<u>51700 Debt Service Payments</u>								
7001 - Interest Payments	\$0.00	\$0.00	\$0.00	\$335,225.00	\$342,015.00	\$6,790.00	\$684,030.00	\$348,805.00
7002 - Principal Payments	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)	\$275,000.00	\$225,000.00
<u>Total 51700 Debt Service Payments</u>	\$0.00	\$0.00	\$0.00	\$385,225.00	\$342,015.00	(\$43,210.00)	\$959,030.00	\$573,805.00
Total Expense	\$0.00	\$0.00	\$0.00	\$385,225.00	\$342,015.00	(\$43,210.00)	\$959,030.00	\$573,805.00
Debt Service Fund A Net Income	\$8,686.93	\$0.00	\$8,686.93	\$132,762.28	\$270,818.50	(\$138,056.22)	\$0.00	(\$132,762.28)

**New River Community Development District
AP Aging Report - Simple
Period Through: 2/28/2018**

Payee	Invoice	Description	Current	30 Days	60 Days	Total
Express Cleaning Services	171226	Dec Janitorial Services	\$321.00	\$0.00	\$0.00	\$321.00
Express Cleaning Services	180129	Jan Janitorial Services	\$240.75	\$0.00	\$0.00	\$240.75
Express Cleaning Services	180129	Restroom Supplies	\$24.59	\$0.00	\$0.00	\$24.59
Express Cleaning Services	171103-2	Short Paid Tax on Inv	\$16.45	\$0.00	\$0.00	\$16.45
Express Cleaning Services	171127-2	Short Paid Tax on Inv	\$23.03	\$0.00	\$0.00	\$23.03
Frontier Communications	086 0318 ACH	Internet: 02/13 - 03/12	\$166.98	\$0.00	\$0.00	\$166.98
Judkins Construction Inc.	7675	Concrete Slab for Bike Rack	\$850.00	\$0.00	\$0.00	\$850.00
Leland Management - T	086 0218 M	Feb Management Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Leland Management - T	086 0218 P	Payroll w/e 02/11/18	\$1,250.92	\$0.00	\$0.00	\$1,250.92
Leland Management - T	086 0118 O	Jan Office Expenses	\$54.66	\$0.00	\$0.00	\$54.66
Nick's Pressure Cleaning Services, Inc.	13001	Pressure Clean Sidewalks, Curbs, Wall	\$13,040.00	\$0.00	\$0.00	\$13,040.00
Pasco County Tax Collector	11-26-20-0070-00P00-0000	2017 Property Tax	\$532.00	\$0.00	\$0.00	\$532.00
Pasco County Utilities	10135299	0 River Glen Blvd: 12/27 - 01/26	\$313.74	\$0.00	\$0.00	\$313.74
Pasco County Utilities	11-26-20-0070-00P00-0000	Annual Solid Waste Disposal Assmt	\$139.75	\$0.00	\$0.00	\$139.75
Pool Shark Commercial Service, Inc	1151	Feb Pool Service	\$575.00	\$0.00	\$0.00	\$575.00
Pool Shark Commercial Service, Inc	1160	Replace Main Pool Motor	\$440.00	\$0.00	\$0.00	\$440.00
Straley Robin Vericker	15461	Gen'l Legal Srvc thru 12/15/17	\$1,271.50	\$0.00	\$0.00	\$1,271.50
Tampa Bay Times Publishing Company	587553	Board Mtg Ad	\$95.20	\$0.00	\$0.00	\$95.20
UpBeat Inc.	598802	2 Benches for Pocket Parks	\$1,506.46	\$0.00	\$0.00	\$1,506.46
			\$22,362.03	\$0.00	\$0.00	\$22,362.03

New River Community Development District
Check Register Report
2/1/2018 - 2/28/2018

Account #	Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
10103	210176	2/2/2018	Pasco County Utilities 0 River Glen Blvd: 11/29-12/27	\$343.35	4302 Water Utility Services	\$343.35	\$343.35
10103	210206	2/5/2018	Frontier Communications 086 0218 ACH Internet: 01/13 - 02/12	\$166.98	4101 Postage, Phone, Faxes, Copies	\$166.98	\$166.98
10103	210177	2/6/2018	Straley Robin Vericker 15361 General Legal Services Thru 01/15/18	\$1,425.00	3107 District Counsel	\$1,425.00	\$1,425.00
10103	210179	2/20/2018	Withlacoochee River Electric 086 0218 ACH 4534 River Glen Blvd #2Well: 01/04 -02/06	\$1,664.35	4301 Electric Utility Services	\$44.46	\$44.46
			086 0218 ACH Public Lighting PL: 01/04 - 02/06		4301 Electric Utility Services	\$448.23	\$448.23
			086 0218 ACH 5001 River Glen Blvd E/Sign: 01/04 - 02/06		4301 Electric Utility Services	\$47.79	\$47.79
			086 0218 ACH 5001 River Glen Blvd #1Well: 01/04 - 02/06		4301 Electric Utility Services	\$34.18	\$34.18
			086 0218 ACH Public Lighting PL: 01/04 - 02/06		4301 Electric Utility Services	\$745.87	\$745.87
			086 0218 ACH 5227 Autumn Ridge Dr CLBHSE: 01/04 - 02/06		4301 Electric Utility Services	\$343.82	\$343.82
10103	210180	2/27/2018	Lake & Wetland Management Daytona 4929 Feb Mosquito Larvae Control	\$1,780.00	4307 Waterway Management System	\$365.00	\$365.00
			4831 Jan Lake Maintenance		4307 Waterway Management System	\$525.00	\$525.00
			4831 Jan Mosquito Larvae Control		4307 Waterway Management System	\$365.00	\$365.00
			4929 Feb Lake Maintenance		4307 Waterway Management System	\$525.00	\$525.00
10103	210181	2/27/2018	New River CDD 086-20180227 Txfr to 2010A1 Revenue 144419001	\$215,659.33	20702 Due to Debt Service Fund	\$215,659.33	\$215,659.33
10103	210182	2/28/2018	Pasco County Utilities 086 0218 ACH 5227 Autumn Ridge: 01/18 - 02/15	\$861.19	4302 Water Utility Services	\$198.51	\$198.51
			086 0218 ACH 0 Autumn Ridge: 12/27 - 01/26		4302 Water Utility Services	\$653.31	\$653.31
			086 0218 ACH 0 Autumn Ridge: 01/18 - 02/15		4302 Water Utility Services	\$9.37	\$9.37
Total:				<u>\$221,900.20</u>			

**New River Community Development District
General Ledger Report
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Account: 0001 - Interest Earnings

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$101.20)
2/28/2018	GL	Feb Int B Bonds	Debt Service Fund B		\$12.64	(\$113.84)
Account Total				\$0.00	\$12.64	(\$113.84)

Account: 0001 - Interest Earnings

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$312.40)
2/28/2018	GL	Feb Int A Bonds	Debt Service Fund A		\$65.43	(\$377.83)
Account Total				\$0.00	\$65.43	(\$377.83)

Account: 0001 - Interest Earnings

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$45.62)
2/28/2018	GL	Feb Int Constr Acct 19008	Capital Projects Fund		\$11.59	(\$57.21)
Account Total				\$0.00	\$11.59	(\$57.21)

Account: 1001 - DS Assessments - Tax Roll

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$266,637.00)
Account Total				\$0.00	\$0.00	(\$266,637.00)

Account: 1002 - O & M Assessments - Tax Roll

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$273,804.42)
Account Total				\$0.00	\$0.00	(\$273,804.42)

Account: 1003 - DS Prepayments

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$40,854.61)
Account Total				\$0.00	\$0.00	(\$40,854.61)

Account: 1003 - DS Prepayments

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
2/28/2018	GL	Avex Ck #5798: Blk 29 Lot 28 Per Ltr Dtd 1/18/18	Debt Service Fund A		\$8,597.27	(\$8,597.27)
Account Total				\$0.00	\$8,597.27	(\$8,597.27)

Account: 1004 - DS Lot Closings

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$2,058.92)
Account Total				\$0.00	\$0.00	(\$2,058.92)

Account: 10103 - Operating Account - BB&T

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Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$380,296.44
2/2/2018	AP	Payment: Pasco County Utilities, Check #: 210176, Invoice #: 0011165	General Fund		\$343.35	\$379,953.09
2/5/2018	AP	Payment: Frontier Communications, Check #: 210206, Invoice #: 086 0218 ACH	General Fund		\$166.98	\$379,786.11
2/6/2018	AP	Payment: Straley Robin Vericker, Check #: 210177, Invoice #: 15361	General Fund		\$1,425.00	\$378,361.11
2/13/2018	GL	Tax Roll Distrib 01/01/18 - 01/31/18	General Fund	\$8,454.66		\$386,815.77
2/13/2018	GL	Tax Distribution - Interest	General Fund	\$28.38		\$386,844.15
2/14/2018		Deposit (Batch #: 85465)	General Fund	\$400.00		\$387,244.15
2/20/2018	AP	Payment: Withlacoochee River Electric , Check #: 210179, Invoice #: 086 0218 ACH	General Fund		\$1,664.35	\$385,579.80
2/27/2018	AP	Payment: Lake & Wetland Management Daytona , Check #: 210180, Invoice #: 4831, 4929	General Fund		\$1,780.00	\$383,799.80
2/27/2018	AP	Payment: New River CDD, Check #: 210181, Invoice #: 086-20180227	General Fund		\$215,659.33	\$168,140.47
2/27/2018		Deposit (Batch #: 87492)	General Fund	\$150.00		\$168,290.47
2/28/2018	AP	Payment: Pasco County Utilities, Check #: 210182, Invoice #: 086 0218 ACH	General Fund		\$861.19	\$167,429.28
2/28/2018		Bank Statement Interest	General Fund	\$6.32		\$167,435.60
2/28/2018		REVERSAL - [Bank Statement Interest]	General Fund		\$3.36	\$167,432.24
Account Total				\$9,039.36	\$221,903.56	\$167,432.24

Account: 10105 - Operating Petty Cash - BB&T

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$800.98
2/28/2018		Bank Statement Fees	General Fund		\$20.99	\$779.99
Account Total				\$0.00	\$20.99	\$779.99

Account: 1011 - DS Assessments - Off Roll

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$185,057.48)
Account Total				\$0.00	\$0.00	(\$185,057.48)

Account: 1011 - DS Assessments - Off Roll

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$242,211.23)
Account Total				\$0.00	\$0.00	(\$242,211.23)

Account: 12101 - A/R - Other

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$25,000.00
Account Total				\$0.00	\$0.00	\$25,000.00

Account: 12110 - Accounts Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$52,375.51

**New River Community Development District
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2/13/2018	GL	Tax Roll Distrib 01/01/18 - 01/31/18	General Fund		\$4,283.13	\$48,092.38
Account Total				\$0.00	\$4,283.13	\$48,092.38

Account: 12110 - Accounts Receivable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$50,977.67
2/13/2018	GL	Tax Roll Distrib 01/01/18 - 01/31/18	Debt Service Fund A		\$4,171.53	\$46,806.14
Account Total				\$0.00	\$4,171.53	\$46,806.14

Account: 13101 - Due from General Fund

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$240,049.64
2/13/2018	GL	Tax Roll Distrib 01/01/18 - 01/31/18	Debt Service Fund A	\$4,171.53		\$244,221.17
2/27/2018	GL	DS Transfer from CDD	Debt Service Fund A		\$215,659.33	\$28,561.84
Account Total				\$4,171.53	\$215,659.33	\$28,561.84

Account: 13101 - Due from General Fund

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$19,715.36
Account Total				\$0.00	\$0.00	\$19,715.36

Account: 13102 - Due from Debt Service Fund

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$891.00
Account Total				\$0.00	\$0.00	\$891.00

Account: 13107 - Allowance for Bad Debt

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$25,000.00)
Account Total				\$0.00	\$0.00	(\$25,000.00)

Account: 15123 - Investments - 2010 A-1 Reserve

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$76,376.86
2/28/2018	GL	Feb Int Reserve A-1 19006	Debt Service Fund A	\$13.15		\$76,390.01
2/28/2018	GL	Feb Int Reserve A-1 fr 19006 to 19001	Debt Service Fund A		\$13.15	\$76,376.86
Account Total				\$13.15	\$13.15	\$76,376.86

Account: 15124 - Investments - 2010 A-2 Reserve

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$144,665.47
2/28/2018	GL	Feb Int Reserve A-2 20003	Debt Service Fund A	\$24.91		\$144,690.38
2/28/2018	GL	Feb Int Revenue A-2 fr 20003 to 20000	Debt Service Fund A		\$24.91	\$144,665.47
Account Total				\$24.91	\$24.91	\$144,665.47

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**Account: 15126 - Investment - 2010
Construction Account**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$67,308.66
2/28/2018	GL	Feb Int Constr Acct 19008	Capital Projects Fund	\$11.59		\$67,320.25
2/28/2018	GL	Feb Int Constr Acct fr 19008 to 19001	Capital Projects Fund		\$11.59	\$67,308.66
Account Total				\$11.59	\$11.59	\$67,308.66

**Account: 15127 - Investments - 2010 A-1
Revenue**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$283.34
2/27/2018	GL	DS Transfer from CDD	Debt Service Fund A	\$215,659.33		\$215,942.67
2/28/2018	GL	Feb Int Revenue A-1 19001	Debt Service Fund A	\$0.04		\$215,942.71
2/28/2018	GL	Feb Int Prepymt A-1 fr 19004 to 19001	Debt Service Fund A	\$0.05		\$215,942.76
2/28/2018	GL	Feb Int Reserve A-1 fr 19006 to 19001	Debt Service Fund A	\$13.15		\$215,955.91
2/28/2018	GL	Feb Int REM Exp A-1 fr 19007 to 19001	Debt Service Fund A	\$11.42		\$215,967.33
2/28/2018	GL	Feb Int Constr Acct fr 19008 to 19001	Debt Service Fund A	\$11.59		\$215,978.92
2/28/2018	GL	Feb Int Revenue B-1 fr 19011 to 19001	Debt Service Fund A	\$3.83		\$215,982.75
2/28/2018	GL	Feb Int Prepymt B-1 fr 19013 to 19001	Debt Service Fund A	\$8.81		\$215,991.56
Account Total				\$215,708.22	\$0.00	\$215,991.56

**Account: 15128 - Investments - 2010 A-2
Revenue**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$106.18
2/28/2018	GL	Feb Int Revenue A-2 20000	Debt Service Fund A	\$0.02		\$106.20
2/28/2018	GL	Feb Int Revenue A-2 fr 20003 to 20000	Debt Service Fund A	\$24.91		\$131.11
Account Total				\$24.93	\$0.00	\$131.11

**Account: 15131 - Investments - 2010 A-1
Prepayment**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$318.38
2/28/2018	GL	Feb Int Prepayment A-1 19031	Debt Service Fund A	\$0.05		\$318.43
2/28/2018	GL	Feb Int Prepymt A-1 fr 19004 to 19001	Debt Service Fund A		\$0.05	\$318.38
2/28/2018	GL	Avex Ck #5798: Blk 29 Lot 28 Per Ltr Dtd 1/18/18	Debt Service Fund A	\$8,597.27		\$8,915.65
Account Total				\$8,597.32	\$0.05	\$8,915.65

**Account: 15140 - Investments - 2010 A-1
Rem Expense**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$66,300.05
2/28/2018	GL	Feb Int REM Exp A-1 19007	Debt Service Fund A	\$11.42		\$66,311.47
2/28/2018	GL	Feb Int REM Exp A-1 fr 19007 to 19001	Debt Service Fund A		\$11.42	\$66,300.05
Account Total				\$11.42	\$11.42	\$66,300.05

**Account: 15141 - Investments - 2010 A-2
Rem Expense**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$91,982.03
2/28/2018	GL	Feb Int REM Exp A-2 20012	Debt Service Fund A	\$15.84		\$91,997.87
Account Total				\$15.84	\$0.00	\$91,997.87

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**Account: 15142 - Investments - 2010 B-1
Revenue**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$22,471.41
2/28/2018	GL	Feb Int Revenue B-1 19011	Debt Service Fund B	\$3.83		\$22,475.24
2/28/2018	GL	Feb Int Revenue B-1 fr 19011 to 19001	Debt Service Fund B		\$3.83	\$22,471.41
2/28/2018	GL	Feb DS Int B-1 Txfr fr 9011 to 9010	Debt Service Fund B		\$562.50	\$21,908.91
2/28/2018	GL	Feb DS Prepmt B-1 Txfr fr 9011 to 9013	Debt Service Fund B		\$4,144.79	\$17,764.12
Account Total				\$3.83	\$4,711.12	\$17,764.12

**Account: 15143 - Investments - 2010 B-1
Prepayment**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$56,015.10
2/28/2018	GL	Feb Int Prepymt B-1 19013	Debt Service Fund B	\$8.81		\$56,023.91
2/28/2018	GL	Feb Int Prepymt B-1 fr 19013 to 19001	Debt Service Fund B		\$8.81	\$56,015.10
2/28/2018	GL	Feb DS Prepmt B-1 Txfr fr 9011 to 9013	Debt Service Fund B	\$4,144.79		\$60,159.89
2/28/2018	GL	2010 B-1 Prepayment Call Due 2/1/18	Debt Service Fund B		\$45,000.00	\$15,159.89
Account Total				\$4,153.60	\$45,008.81	\$15,159.89

**Account: 15145 - Investments - 2010 B-1
Interest**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
2/28/2018	GL	Feb DS Int B-1 Txfr fr 9011 to 9010	Debt Service Fund B	\$562.50		\$562.50
2/28/2018	GL	DS 2010 B-1 Int Payment Due 2/1/18	Debt Service Fund B		\$562.50	\$0.00
Account Total				\$562.50	\$562.50	\$0.00

**Account: 15147 - Investments - 2010 B-2
Revenue**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$7.10
Account Total				\$0.00	\$0.00	\$7.10

Account: 15500 - Prepaid Items

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$151.21
2/28/2018	GL	FDOR Feb 18 Sales Tax	General Fund		\$9.81	\$141.40
2/28/2018	GL	HTP: Feb Pest Control	General Fund		\$33.00	\$108.40
Account Total				\$0.00	\$42.81	\$108.40

**Account: 15501 - Prepaid Insurance
04/02/18**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$720.04
2/28/2018	GL	Allocate Gen'l Liability Insurance	General Fund		\$220.17	\$499.87
2/28/2018	GL	Allocate Property Insurance	General Fund		\$139.85	\$360.02
Account Total				\$0.00	\$360.02	\$360.02

Account: 15505 - Prepaid Trustee Fee

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$793.86

**New River Community Development District
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Account Total	\$0.00	\$0.00	\$793.86
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Account: 16190 - Land

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$6,250,102.85
Account Total				\$0.00	\$0.00	\$6,250,102.85

Account: 16890 - Cost of Issuance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$760,474.49
Account Total				\$0.00	\$0.00	\$760,474.49

Account: 16990 - Construction Work In Progress

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$17,773,880.57
Account Total				\$0.00	\$0.00	\$17,773,880.57

Account: 18000 - Amount Available - Debt Service

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$750,458.96
2/28/2018	GL	Adj Amt Available to DS	General Long-Term Debt Account Group		\$36,875.57	\$713,583.39
Account Total				\$0.00	\$36,875.57	\$713,583.39

Account: 18100 - Amount to be Provided - Debt Service

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$21,908,939.04
2/28/2018	GL	2010 B-1 Prepayment Call Due 2/1/18	General Long-Term Debt Account Group		\$45,000.00	\$21,863,939.04
2/28/2018	GL	Adj Amt Available to DS	General Long-Term Debt Account Group	\$36,875.57		\$21,900,814.61
Account Total				\$36,875.57	\$45,000.00	\$21,900,814.61

Account: 20200 - Accounts Payable

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$3,090.67)
2/1/2018	AP	Pasco County Utilities, Invoice #: 11-26-20-0070-00P00-0000	General Fund		\$139.75	(\$3,230.42)
2/1/2018	AP	Pasco County Tax Collector, Invoice #: 11-26-20-0070-00P00-0000	General Fund		\$532.00	(\$3,762.42)
2/2/2018	AP	Payment: Pasco County Utilities, Check #: 210176, Invoice #: 0011165	General Fund	\$343.35		(\$3,419.07)
2/5/2018	AP	Payment: Frontier Communications, Check #: 210206, Invoice #: 086 0218 ACH	General Fund	\$166.98		(\$3,252.09)
2/6/2018	AP	Payment: Straley Robin Vericker, Check #: 210177, Invoice #: 15361	General Fund	\$1,425.00		(\$1,827.09)
2/12/2018	AP	Express Cleaning Services , Invoice #: 171226	General Fund		\$321.00	(\$2,148.09)
2/15/2018	AP	Nick's Pressure Cleaning Services, Inc., Invoice #: 13001	General Fund		\$13,040.00	(\$15,188.09)
2/19/2018	AP	Withlacoochee River Electric , Invoice #: 086 0218 ACH	General Fund		\$1,664.35	(\$16,852.44)

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2/20/2018	AP	Payment: Withlacoochee River Electric , Check #: 210179, Invoice #: 086 0218 ACH	General Fund	\$1,664.35		(\$15,188.09)
2/22/2018	AP	Express Cleaning Services , Invoice #: 171103-2	General Fund		\$16.45	(\$15,204.54)
2/22/2018	AP	Express Cleaning Services , Invoice #: 171127-2	General Fund		\$46.06	(\$15,250.60)
2/22/2018	AP	[REVERSAL] - Express Cleaning Services , Invoice #: 171127-2	General Fund	\$23.03		(\$15,227.57)
2/27/2018	AP	New River CDD - U.S. Bank N.A. - CDD, Invoice #: 086-20180227	General Fund		\$215,659.33	(\$230,886.90)
2/27/2018	AP	Lake & Wetland Management Daytona , Invoice #: 4929	General Fund		\$890.00	(\$231,776.90)
2/27/2018	AP	Payment: Lake & Wetland Management Daytona , Check #: 210180, Invoice #: 4831, 4929	General Fund	\$1,780.00		(\$229,996.90)
2/27/2018	AP	Payment: New River CDD, Check #: 210181, Invoice #: 086-20180227	General Fund	\$215,659.33		(\$14,337.57)
2/28/2018	AP	Leland Management - T, Invoice #: 086 0218 M	General Fund		\$1,500.00	(\$15,837.57)
2/28/2018	AP	Leland Management - T, Invoice #: 086 0218 P	General Fund		\$1,250.92	(\$17,088.49)
2/28/2018	AP	Leland Management - T, Invoice #: 086 0118 O	General Fund		\$54.66	(\$17,143.15)
2/28/2018	AP	Pool Shark Commercial Service, Inc, Invoice #: 1151	General Fund		\$575.00	(\$17,718.15)
2/28/2018	AP	Tampa Bay Times Publishing Company, Invoice #: 587553	General Fund		\$95.20	(\$17,813.35)
2/28/2018	AP	Judkins Construction Inc. (dba: Best Property Services), Invoice #: 7675	General Fund		\$850.00	(\$18,663.35)
2/28/2018	AP	Pasco County Utilities, Invoice #: 10135299	General Fund		\$313.74	(\$18,977.09)
2/28/2018	AP	Pasco County Utilities, Invoice #: 086 0218 ACH	General Fund		\$861.19	(\$19,838.28)
2/28/2018	AP	Payment: Pasco County Utilities, Check #: 210182, Invoice #: 086 0218 ACH	General Fund	\$861.19		(\$18,977.09)
2/28/2018	AP	Straley Robin Vericker, Invoice #: 15461; Gen'l Legal Srvc's thru 02/15/18	General Fund		\$1,271.50	(\$20,248.59)
2/28/2018	AP	UpBeat Inc., Invoice #: 598802	General Fund		\$1,506.46	(\$21,755.05)
2/28/2018	AP	Pool Shark Commercial Service, Inc, Invoice #: 1160	General Fund		\$440.00	(\$22,195.05)
2/28/2018	AP	Frontier Communications, Invoice #: 086 0318 ACH	General Fund		\$166.98	(\$22,362.03)
Account Total					\$221,923.23	\$241,194.59 (\$22,362.03)

Account: 20701 - Due to General Fund

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$891.00)
Account Total				\$0.00	\$0.00	(\$891.00)

Account: 20702 - Due to Debt Service Fund

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$258,050.72)
2/13/2018	GL	Tax Roll Distrib 01/01/18 - 01/31/18	General Fund		\$4,171.53	(\$262,222.25)
2/27/2018	AP	New River CDD - U.S. Bank N.A. - CDD, Invoice #: 086-20180227; Txfr to 2010A1 Revenue 144419001	General Fund	\$215,659.33		(\$46,562.92)
Account Total				\$215,659.33	\$4,171.53	(\$46,562.92)

Account: 20703 - Due to Capital Projects Fund

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
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Account: 23293 - Revenue Bonds Payable -
2010A-2

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$8,430,000.00)
Account Total				\$0.00	\$0.00	(\$8,430,000.00)

Account: 23294 - Revenue Bonds Payable -
2010B-1

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$465,000.00)
2/28/2018	GL	2010 B-1 Prepayment Call Due 2/1/18	General Long-Term Debt Account Group	\$45,000.00		(\$420,000.00)
Account Total				\$45,000.00	\$0.00	(\$420,000.00)

Account: 23296 - Revenue Bonds Payable -
2010B-2

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$7,050,000.00)
Account Total				\$0.00	\$0.00	(\$7,050,000.00)

Account: 24700 - Fund Balance - All other
Reserve

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$28,934.89)
Account Total				\$0.00	\$0.00	(\$28,934.89)

Account: 24700 - Fund Balance - All other
Reserve

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$515,936.68)
Account Total				\$0.00	\$0.00	(\$515,936.68)

Account: 24700 - Fund Balance - All other
Reserve

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$84,699.02)
Account Total				\$0.00	\$0.00	(\$84,699.02)

Account: 24700 - Fund Balance - All other
Reserve

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$3,095,000.00
Account Total				\$0.00	\$0.00	\$3,095,000.00

Account: 27100 - Fund Balance-Unreserved

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$39,867.04
Account Total				\$0.00	\$0.00	\$39,867.04

**New River Community Development District
General Ledger Report
2/1/2018 - 2/28/2018**

Account: 28000 - Investment in General Fixed

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$24,784,457.91)
Account Total				\$0.00	\$0.00	(\$24,784,457.91)

Account: 3101 - District Manager

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$6,000.00
2/28/2018	AP	Leland Management - T, Invoice #: 086 0218 M; Feb Management Fees	General Fund	\$1,500.00		\$7,500.00
Account Total				\$1,500.00	\$0.00	\$7,500.00

Account: 3102 - Financial Management/Dissemination Agent /Disclosure

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$5,000.00
2/28/2018	GL	Accrue Meritus Feb Srvcs	General Fund	\$1,250.00		\$6,250.00
Account Total				\$1,250.00	\$0.00	\$6,250.00

Account: 3103 - District Engineer

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,059.00
Account Total				\$0.00	\$0.00	\$1,059.00

Account: 3105 - Trustees Fees

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$9,526.32
Account Total				\$0.00	\$0.00	\$9,526.32

Account: 3107 - District Counsel

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$2,625.00
2/28/2018	AP	Straley Robin Vericker, Invoice #: 15461; Gen'l Legal Srvcs thru 02/15/18	General Fund	\$1,271.50		\$3,896.50
Account Total				\$1,271.50	\$0.00	\$3,896.50

Account: 36100 - Interest Earnings

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$10.32)
2/13/2018	GL	Tax Distribution - Interest	General Fund		\$28.38	(\$38.70)
2/28/2018		Bank Statement Interest	General Fund		\$6.32	(\$45.02)
2/28/2018		REVERSAL - [Bank Statement Interest]	General Fund	\$3.36		(\$41.66)
Account Total				\$3.36	\$34.70	(\$41.66)

Account: 36900 - Other Miscellaneous Revenues

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
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**New River Community Development District
General Ledger Report
2/1/2018 - 2/28/2018**

Beginning Balance			(\$977.36)
Account Total	\$0.00	\$0.00	(\$977.36)

Account: 36910 - Clubhouse Rental Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						
2/14/2018		Deposit (Batch #: 85465)	General Fund		\$100.00	(\$207.01)
2/27/2018		Deposit (Batch #: 87492)	General Fund		\$50.00	(\$307.01)
2/28/2018	GL	FDOR Feb 18 Sales Tax	General Fund	\$9.81		(\$347.20)
Account Total				\$9.81	\$150.00	(\$347.20)

Account: 38100 - Interfund Transfer

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						
2/28/2018	GL	Feb Int Constr Acct fr 19008 to 19001	Debt Service Fund A		\$11.59	(\$139.72)
2/28/2018	GL	Feb Int Revenue B-1 fr 19011 to 19001	Debt Service Fund A		\$3.83	(\$151.31)
2/28/2018	GL	Feb Int Prepymt B-1 fr 19013 to 19001	Debt Service Fund A		\$8.81	(\$155.14)
Account Total					\$0.00	\$24.23

Account: 4101 - Postage, Phone, Faxes, Copies

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						
2/28/2018	AP	Leland Management - T, Invoice #: 086 0118 O; Jan Office Expenses	General Fund	\$54.66		\$1,000.58
2/28/2018	AP	Frontier Communications, Invoice #: 086 0318 ACH; Internet: 02/13 - 03/12	General Fund	\$166.98		\$1,055.24
Account Total				\$221.64	\$0.00	\$1,222.22

Account: 4301 - Electric Utility Services

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						
2/19/2018	AP	Withlacoochee River Electric , Invoice #: 086 0218 ACH; 5001 River Glen Blvd E/Sign: 01/04 - 02/06	General Fund	\$47.79		\$6,677.45
2/19/2018	AP	Withlacoochee River Electric , Invoice #: 086 0218 ACH; Public Lighting PL: 01/04 - 02/06	General Fund	\$1,194.10		\$6,725.24
2/19/2018	AP	Withlacoochee River Electric , Invoice #: 086 0218 ACH; 4534 River Glen Blvd #2Well: 01/04 - 02/06	General Fund	\$44.46		\$7,919.34
2/19/2018	AP	Withlacoochee River Electric , Invoice #: 086 0218 ACH; 5001 River Glen Blvd #1Well: 01/04 - 02/06	General Fund	\$34.18		\$7,963.80
2/19/2018	AP	Withlacoochee River Electric , Invoice #: 086 0218 ACH; 5227 Autumn Ridge Dr CLBHSE: 01/04 - 02/06	General Fund	\$343.82		\$7,997.98
Account Total				\$1,664.35	\$0.00	\$8,341.80

Account: 4302 - Water Utility Services

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						
2/28/2018	AP	Pasco County Utilities, Invoice #: 10135299; 0 River Glen Blvd: 12/27 - 01/26	General Fund	\$313.74		\$5,710.96
2/28/2018	AP	Pasco County Utilities, Invoice #: 086 0218 ACH; 0 Autumn Ridge: 01/18 - 02/15	General Fund	\$9.37		\$6,024.70
2/28/2018	AP	Pasco County Utilities, Invoice #: 086 0218 ACH; 5227 Autumn Ridge: 01/18 - 02/15	General Fund	\$198.51		\$6,034.07
2/28/2018	AP	Pasco County Utilities, Invoice #: 086 0218 ACH; 0 Autumn Ridge: 12/27 - 01/26	General Fund	\$653.31		\$6,232.58
Account Total				\$1,174.93	\$0.00	\$6,885.89

**New River Community Development District
General Ledger Report
2/1/2018 - 2/28/2018**

Account: 4303 - Garbage Collection

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
2/1/2018	AP	Pasco County Utilities, Invoice #: 11-26-20-0070-00P00-0000; Annual Solid Waste Disposal Assmt	General Fund	\$139.75		\$139.75
Account Total				\$139.75	\$0.00	\$139.75

Account: 4307 - Waterway Management System

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$3,560.00
2/27/2018	AP	Lake & Wetland Management Daytona , Invoice #: 4929; Feb Lake Maintenance	General Fund	\$525.00		\$4,085.00
2/27/2018	AP	Lake & Wetland Management Daytona , Invoice #: 4929; Feb Mosquito Larvae Control	General Fund	\$365.00		\$4,450.00
Account Total				\$890.00	\$0.00	\$4,450.00

Account: 4502 - Property & Casualty Insurance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,440.08
2/28/2018	GL	Allocate Gen'l Liability Insurance	General Fund	\$220.17		\$1,660.25
2/28/2018	GL	Allocate Property Insurance	General Fund	\$139.85		\$1,800.10
Account Total				\$360.02	\$0.00	\$1,800.10

Account: 4604 - Landscape Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$43,250.00
2/28/2018	GL	Accrue Yellowstone Inv 201255	General Fund	\$10,812.50		\$54,062.50
Account Total				\$10,812.50	\$0.00	\$54,062.50

Account: 4605 - Miscellaneous Landscape

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$828.23
2/28/2018	GL	HTP: Feb Pest Control	General Fund	\$33.00		\$861.23
Account Total				\$33.00	\$0.00	\$861.23

Account: 4611 - Irrigation Repairs

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
2/28/2018	GL	Accrue Yellowstone Inv 203382	General Fund	\$99.46		\$99.46
2/28/2018	GL	Accrue Yellowstone Inv 203383	General Fund	\$99.60		\$199.06
2/28/2018	GL	Accrue Yellowstone Inv 203477	General Fund	\$471.00		\$670.06
Account Total				\$670.06	\$0.00	\$670.06

Account: 4616 - Janitorial & Cleaning Cabana

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
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**New River Community Development District
General Ledger Report
2/1/2018 - 2/28/2018**

Beginning Balance						\$569.32
2/12/2018	AP	Express Cleaning Services , Invoice #: 171226; Dec Janitorial Services	General Fund	\$321.00		\$890.32
2/22/2018	AP	Express Cleaning Services , Invoice #: 171127-2; Short Paid Tax on Inv	General Fund	\$46.06		\$936.38
2/22/2018	AP	[REVERSAL] - Express Cleaning Services , Invoice #: 171127-2	General Fund		\$23.03	\$913.35
Account Total				\$367.06	\$23.03	\$913.35

Account: 4617 - Pool Operations and Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$2,451.50
2/28/2018	AP	Pool Shark Commercial Service, Inc, Invoice #: 1151; Feb Pool Service	General Fund	\$575.00		\$3,026.50
2/28/2018	AP	Pool Shark Commercial Service, Inc, Invoice #: 1160; Replace Main Pool Motor	General Fund	\$440.00		\$3,466.50
Account Total				\$1,015.00	\$0.00	\$3,466.50

Account: 4619 - Recreation Operations and Maintenance

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$260.00
2/22/2018	AP	Express Cleaning Services , Invoice #: 171103-2; Short Paid Tax on Inv	General Fund	\$16.45		\$276.45
2/28/2018	AP	Judkins Construction Inc. (dba: Best Property Services), Invoice #: 7675; Concrete Slab for Bike Rack	General Fund	\$850.00		\$1,126.45
2/28/2018	AP	UpBeat Inc., Invoice #: 598802; 2 Benches for Pocket Parks	General Fund	\$1,506.46		\$2,632.91
Account Total				\$2,372.91	\$0.00	\$2,632.91

Account: 4680 - Pressure Cleaning

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
2/15/2018	AP	Nick's Pressure Cleaning Services, Inc., Invoice #: 13001; Pressure Clean Sidewalks, Curbs, Wall	General Fund	\$13,040.00		\$13,040.00
Account Total				\$13,040.00	\$0.00	\$13,040.00

Account: 4801 - Legal Advertising

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$306.40
2/28/2018	AP	Tampa Bay Times Publishing Company, Invoice #: 587553; Board Mtg Ad	General Fund	\$95.20		\$401.60
Account Total				\$95.20	\$0.00	\$401.60

Account: 4901 - Bank Fees

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$84.00
2/28/2018		Bank Statement Fees	General Fund	\$20.99		\$104.99
Account Total				\$20.99	\$0.00	\$104.99

Account: 4902 - Dues, Licenses & Fees

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$175.00
Account Total				\$0.00	\$0.00	\$175.00

**New River Community Development District
General Ledger Report
2/1/2018 - 2/28/2018**

Account: 51309 - Property Taxes

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
2/1/2018	AP	Pasco County Tax Collector, Invoice #: 11-26-20-0070-00P00-0000; 2017 Property Tax	General Fund	\$532.00		\$532.00
Account Total				\$532.00	\$0.00	\$532.00

Account: 57270 - On Site Staff

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$3,322.41
2/28/2018	AP	Leland Management - T, Invoice #: 086 0218 P; Payroll w/e 02/11/18	General Fund	\$1,250.92		\$4,573.33
Account Total				\$1,250.92	\$0.00	\$4,573.33

Account: 58100 - Interfund Transfer

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$94.10
2/28/2018	GL	Feb Int Revenue B-1 fr 19011 to 19001	Debt Service Fund B	\$3.83		\$97.93
2/28/2018	GL	Feb Int Prepymt B-1 fr 19013 to 19001	Debt Service Fund B	\$8.81		\$106.74
Account Total				\$12.64	\$0.00	\$106.74

Account: 58100 - Interfund Transfer

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$45.62
2/28/2018	GL	Feb Int Constr Acct fr 19008 to 19001	Capital Projects Fund	\$11.59		\$57.21
Account Total				\$11.59	\$0.00	\$57.21

Account: 7001 - Interest Payments

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$192,937.50
2/28/2018	GL	DS 2010 B-1 Int Payment Due 2/1/18	Debt Service Fund B	\$562.50		\$193,500.00
Account Total				\$562.50	\$0.00	\$193,500.00

Account: 7001 - Interest Payments

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$335,225.00
Account Total				\$0.00	\$0.00	\$335,225.00

Account: 7002 - Principal Payments

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$195,000.00
2/28/2018	GL	2010 B-1 Prepayment Call Due 2/1/18	Debt Service Fund B	\$45,000.00		\$240,000.00
Account Total				\$45,000.00	\$0.00	\$240,000.00

Account: 7002 - Principal Payments

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$50,000.00
Account Total				\$0.00	\$0.00	\$50,000.00

New River CDD - 086
 Reconciliation Report

BB&T Bank - Operating Account - BB&T-10103
 Statement Date: 2/28/2018

Statement Balance: \$385,582.76
 GL Balance: \$167,432.24
 Last Statement Balance: \$396,096.50
 Outstanding Checks: \$218,300.52
 Outstanding Deposits: \$150.00
 Calculated Balance: \$385,582.76
 GL vs. Balance Difference: \$0.00

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: Lake & Wetland Management Daytona , Check #: 210180, Invoice #: 4831, 4929	2/27/2018	210180	-\$1,780.00
	Payment: New River CDD, Check #: 210181, Invoice #: 086-20180227	2/27/2018	210181	-\$215,659.33
	Payment: Pasco County Utilities, Check #: 210182, Invoice #: 086 0218 ACH	2/28/2018	210182	-\$861.19
Total Outstanding Checks:				\$218,300.52

Deposits	Description	Date	Amount
	Deposit Slip: 2/27/2018	2/27/2018	\$150.00
Total Outstanding Deposits:			\$150.00



886-24-01-00 30124 5 M 001 25 S 66 002
 NEW RIVER COMMUNITY DEVELOPMENT DISTRICT
 OPERATING ACCT
 C/O LELAND MANAGMENT
 6972 LAKE GLORIA BLVD
 ORLANDO FL 32809-3200

Your account statement

For 02/23/2018

Contact us



BBT.com



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 (800) 226-5228

Protect Yourself from Identity Theft

At BB&T, protection of your information and accounts is our priority. Here are some ways you can prevent identity theft and fraud:

- Shred this statement and other personal information before throwing them away
- Never disclose your personal information, account number, or password to an unexpected email or text
- Monitor your financial accounts and credit reports for suspicious activity
- Notify BB&T at 800-BANK-BBT (800-226-5228) or visit your local branch if you have an issue with your accounts

Learn more security tips at BBT.com/Security

BB&T, Member FDIC.

■ PUBLIC FUND INT CHECKING 1100013373610

Account summary

Your previous balance as of 01/25/2018	\$396,096.50
Checks	- 15,104.85
Other withdrawals, debits and service charges	- 4,519.89
Deposits, credits and interest	+ 9,111.00
Your new balance as of 02/23/2018	= \$385,582.76

Interest summary

Interest paid this statement period	\$2.96
2018 interest paid year-to-date	\$6.32
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	
02/01	210173	1,274.00	02/05	210175	10,812.50	02/12	210177	1,425.00	
02/05	210174	1,250.00	02/09	210176	343.35				
								Total checks	= \$15,104.85

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
01/26	ACH CORP DEBIT ELECTRIC WREC NEW RIVER CDD CUSTOMER ID 0001515124	34.18
01/26	ACH CORP DEBIT ELECTRIC WREC NEW RIVER CDD CUSTOMER ID 0001515125	46.97
01/26	ACH CORP DEBIT ELECTRIC WREC NEW RIVER CDD CUSTOMER ID 0001515128	68.87
01/26	ACH CORP DEBIT ELECTRIC WREC NEW RIVER CDD CUSTOMER ID 0001515123	443.85
01/26	ACH CORP DEBIT ELECTRIC WREC NEW RIVER CDD CUSTOMER ID 0001515129	472.43
01/26	ACH CORP DEBIT ELECTRIC WREC NEW RIVER CDD CUSTOMER ID 0001515127	738.60
02/05	RECURRING INTERNET PAYMENT E-BILL FRONTIER ONLINE 68419737	166.98
02/12	UTILITYPMT PASCO COUNTY 5220 NEW RIVER CDD	9.37
02/12	UTILITYPMT PASCO COUNTY 5215 NEW RIVER CDD	176.88
02/12	UTILITYPMT PASCO COUNTY 9075 NEW RIVER CDD	697.41

continued

■ PUBLIC FUND INT CHECKING 1100013373610 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
02/23	ACH CORP DEBIT ELECTRIC WREC NEW RIVER CDD CUSTOMER ID 0001515124	34.18
02/23	ACH CORP DEBIT ELECTRIC WREC NEW RIVER CDD CUSTOMER ID 0001515125	44.46
02/23	ACH CORP DEBIT ELECTRIC WREC NEW RIVER CDD CUSTOMER ID 0001515128	47.79
02/23	ACH CORP DEBIT ELECTRIC WREC NEW RIVER CDD CUSTOMER ID 0001515129	343.82
02/23	ACH CORP DEBIT ELECTRIC WREC NEW RIVER CDD CUSTOMER ID 0001515123	448.23
02/23	ACH CORP DEBIT ELECTRIC WREC NEW RIVER CDD CUSTOMER ID 0001515127	745.87
Total other withdrawals, debits and service charges		= \$4,519.89

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
02/13	TAX ACC PASCOTAX NEW RIVER CDD CUSTOMER ID 000000000015883	28.38
02/13	REMOTE DEPOSIT	225.00
02/13	TAX ACC PASCOTAX NEW RIVER CDD CUSTOMER ID 000000000015883	8,454.66
02/21	REMOTE DEPOSIT	400.00
02/23	EFFECTIVE DATE 2-25-18 INTEREST PAYMENT	2.96
Total deposits, credits and interest		= \$9,111.00



Questions, comments or errors?

Member FDIC

For general questions/comments or to report errors about your statement or account, please call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228) 24 hours a day, 7 days a week. BB&T Phone24 Client Service Associates are available to assist you from 6 a.m. until midnight ET. You may also contact your local BB&T financial center. To locate a BB&T financial center in your area, please visit BBT.com.

Electronic fund transfers

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, contact us as soon as possible. You may write to us at the following address:

BB&T Liability Risk Management
P.O. Box 996
Wilson, NC 27894-0996

You may also call BB&T Phone24 at 1-800-BANK BBT or visit your local BB&T financial center. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. Please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

We will investigate your complaint/concern and promptly take corrective action. If we take more than ten (10) business days to complete our investigation, your account will be credited for the amount you think is in error, minus a maximum of \$50 if we have a reasonable basis to believe that an unauthorized electronic fund transfer has occurred. This will provide you with access to your funds during the time it takes us to complete our investigation. You may have no liability for unauthorized Check Card purchases, subject to the terms and conditions in the current BB&T Electronic Fund Transfer Agreement and Disclosures. If you have arranged for direct deposit(s) to your account, please call BB&T Phone24 at 1-800-BANK BBT to verify that a deposit has been made.

If your periodic statement shows transfers that you did not make, tell us at once. If you do not inform us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days. This will occur if we can prove that we could have stopped someone from taking the money if you had informed us in time. If a good reason kept you from informing us, we will extend the time periods.

Important information about your Constant Credit Account

Once advances are made from your Constant Credit Account, an **INTEREST CHARGE**

will automatically be imposed on the account's outstanding "Average daily balance." The **INTEREST CHARGE** is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid **INTEREST CHARGE**. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing rights summary

In case of errors or questions about your Constant Credit statement

If you think your statement is incorrect, or if you need more information about a Constant Credit transaction on your statement, please call 1-800-BANK BBT or visit your local BB&T financial center. To dispute a payment, please write to us on a separate sheet of paper at the following address:

BankCard Services Division
P.O. Box 200
Wilson, NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local BB&T financial center. Visit BBT.com to locate the BB&T financial center closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local BB&T financial center or call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1. List the new balance of your account from your latest statement here:	_____				
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:	_____				
3. Subtract the amount in line 2 above from the amount in line 1 above and enter the total here:	_____				
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:	_____				
5. Add the amount in line 4 to the amount in line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.	_____	Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount
For more information, please contact your local BB&T relationship manager, visit BBT.com, or contact BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).					

New River CDD - 086
Reconciliation Report

BB&T Bank - Operating Petty Cash - BB&T-10105
Statement Date: 2/28/2018

Statement Balance: \$779.99
GL Balance: \$779.99
Last Statement Balance: \$800.98
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$779.99
GL vs. Balance Difference: \$0.00

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00
Deposits	Description	Date		Amount
Total Outstanding Deposits:				\$0.00



886-24-01-00 30124 0 M 001 25 S 66 002
 NEW RIVER COMMUNITY DEVELOPMENT DISTRICT
 OPERATING PETTY CASH
 C/O LELAND MANAGEMENT
 6972 LAKE GLORIA BLVD
 ORLANDO FL 32809-3200

Your account statement

For 02/23/2018

Contact us



BBT.com



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 (800) 226-5228

Protect Yourself from Identity Theft

At BB&T, protection of your information and accounts is our priority. Here are some ways you can prevent identity theft and fraud:

- Shred this statement and other personal information before throwing them away
- Never disclose your personal information, account number, or password to an unexpected email or text
- Monitor your financial accounts and credit reports for suspicious activity
- Notify BB&T at 800-BANK-BBT (800-226-5228) or visit your local branch if you have an issue with your accounts

Learn more security tips at BBT.com/Security

BB&T, Member FDIC.

■ PUBLIC FUND ANALYZED CHECKING 1100013275805

Account summary

Your previous balance as of 01/25/2018	\$800.98
Checks	- 0.00
Other withdrawals, debits and service charges	- 20.99
Deposits, credits and interest	+ 0.00
Your new balance as of 02/23/2018	= \$779.99

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
02/21	SERVICE CHARGES - PRIOR PERIOD	20.99
Total other withdrawals, debits and service charges		= \$20.99

Questions, comments or errors?

Member FDIC

For general questions/comments or to report errors about your statement or account, please call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228) 24 hours a day, 7 days a week. BB&T Phone24 Client Service Associates are available to assist you from 6 a.m. until midnight ET. You may also contact your local BB&T financial center. To locate a BB&T financial center in your area, please visit BBT.com.

Electronic fund transfers

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, contact us as soon as possible. You may write to us at the following address:

BB&T Liability Risk Management
P.O. Box 996
Wilson, NC 27894-0996

You may also call BB&T Phone24 at 1-800-BANK BBT or visit your local BB&T financial center. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. Please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

We will investigate your complaint/concern and promptly take corrective action. If we take more than ten (10) business days to complete our investigation, your account will be credited for the amount you think is in error, minus a maximum of \$50 if we have a reasonable basis to believe that an unauthorized electronic fund transfer has occurred. This will provide you with access to your funds during the time it takes us to complete our investigation. You may have no liability for unauthorized Check Card purchases, subject to the terms and conditions in the current BB&T Electronic Fund Transfer Agreement and Disclosures. If you have arranged for direct deposit(s) to your account, please call BB&T Phone24 at 1-800-BANK BBT to verify that a deposit has been made.

If your periodic statement shows transfers that you did not make, tell us at once. If you do not inform us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days. This will occur if we can prove that we could have stopped someone from taking the money if you had informed us in time. If a good reason kept you from informing us, we will extend the time periods.

Important information about your Constant Credit Account

Once advances are made from your Constant Credit Account, an **INTEREST CHARGE**

will automatically be imposed on the account's outstanding "Average daily balance." The **INTEREST CHARGE** is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid **INTEREST CHARGE**. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing rights summary

In case of errors or questions about your Constant Credit statement

If you think your statement is incorrect, or if you need more information about a Constant Credit transaction on your statement, please call 1-800-BANK BBT or visit your local BB&T financial center. To dispute a payment, please write to us on a separate sheet of paper at the following address:

BankCard Services Division
P.O. Box 200
Wilson, NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local BB&T financial center. Visit BBT.com to locate the BB&T financial center closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local BB&T financial center or call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1. List the new balance of your account from your latest statement here:	_____				
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:	_____				
3. Subtract the amount in line 2 above from the amount in line 1 above and enter the total here:	_____				
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:	_____				
5. Add the amount in line 4 to the amount in line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.	_____	Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount
For more information, please contact your local BB&T relationship manager, visit BBT.com, or contact BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).					

New River Community Development District

Notes to Unaudited Financial Statements

February 28, 2018

Balance Sheet

1. Trust statement activity has been recorded through 02/28/18.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. Summary Accounts Receivable – Payment Terms:
 - a. Payment terms for landowner assessments are (a) defined in the FY17-18 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.