

**Gateway Services  
Community Development District**

Financial Report  
October 31, 2017

*Prepared by*



**Gateway Services  
Community Development District**

Table of Contents

	<b>Report Page #</b>
<b><u>BASIC FINANCIAL STATEMENTS</u></b>	
<b>Balance Sheet</b>	
General Funds .....	Page 1
Debt Service, Capital Projects and Enterprise Funds .....	Page 2 - 3
<b>Revenues and Summary Expenditures</b>	
General Funds .....	Page 4 - 15
Debt Service Funds .....	Page 16 - 17
Capital Projects - General Fund.....	Page 18 - 19
Capital Projects - Enterprise Fund.....	Page 20
Capital Project Fund .....	Page 21
Enterprise Fund .....	Page 22 - 24
<b>Notes to the Financial Statements .....</b>	<b>Page 25 - 29</b>
<b><u>SUPPORTING SCHEDULES</u></b>	
Treasurer's Report .....	Page 30 - 31
Series 2013 Capital Projects Fund - Recap of Activity .....	Page 32
Series 2013 Requisition List.....	Page 33
Series 2014-2 Water Meter Replacement Project Fund - Recap of Activity .....	Page 34
Series 2014-2 Requisition List.....	Page 35
Lake Bank Restoration - Recap of Activity.....	Page 36
Lake Bank Restoration - Invoice List.....	Page 37

Gateway Services  
Community Development District

**Basic Financial Statements**

(Unaudited)

October 31, 2017

**Gateway Services Community Development District**

**Balance Sheet**

October 31, 2017

<b>Account Description</b>	<b>General Fund</b>	<b>Pelican Preserve Fund</b>	<b>Stoneybrook Fund</b>	<b>Towne Lakes Fund</b>	<b>Lake Bank Restoration Fund</b>	<b>Capital Projects - General Fund</b>	<b>Total</b>
<b>Assets</b>							
<b>Current Assets</b>							
Cash - Checking Account	\$ 475,506	\$ 200	\$ 142,564	\$ 43,716	\$ 127,545	\$ -	\$ 789,531
Equity in Pooled Cash	(884,941)	-	-	-	-	884,941	-
Accounts Receivable	11,765	-	703	-	-	-	12,468
Accounts Receivable - Other	4,500	-	-	-	1,469	-	5,969
Interest/Dividend Receivables	-	88	-	-	-	-	88
Due From Other Funds	-	-	-	66	49,718	-	49,784
Investments:							
Certificates of Deposit - 12 Months	-	1,309,162	-	-	-	-	1,309,162
Certificates of Deposit - 18 Months	-	507,877	-	-	-	-	507,877
Certificates of Deposit - 9 Months	-	100,485	-	-	-	-	100,485
ICS	1,669,091	2,129,087	-	-	-	-	3,798,178
Money Market Account	84	75,056	-	-	-	-	75,140
Prepaid Items	3,477	461	145	-	-	-	4,083
Deposits	-	90,000	-	-	-	-	90,000
Utility Deposits - TECO	375	-	-	-	-	-	375
<b>Total Current Assets</b>	<b>1,279,857</b>	<b>4,212,416</b>	<b>143,412</b>	<b>43,782</b>	<b>178,732</b>	<b>884,941</b>	<b>6,743,140</b>

<b>Total Assets</b>	<b>\$ 1,279,857</b>	<b>\$ 4,212,416</b>	<b>\$ 143,412</b>	<b>\$ 43,782</b>	<b>\$ 178,732</b>	<b>\$ 884,941</b>	<b>\$ 6,743,140</b>
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**Liabilities**

**Current Liabilities**

Accounts Payable	\$ 90,286	\$ 31,109	\$ 3,194	\$ -	\$ 202	\$ -	\$ 124,791
Accrued Expenses	11,634	-	-	-	-	-	11,634
Sales Tax Payable	145	-	-	-	-	-	145
Deferred Revenue	11,647	-	-	-	-	-	11,647
Due To Other Funds	2,054	25,159	6,911	-	-	-	34,124
<b>Total Current Liabilities</b>	<b>115,766</b>	<b>56,268</b>	<b>10,105</b>	<b>-</b>	<b>202</b>	<b>-</b>	<b>182,341</b>

<b>Total Liabilities</b>	<b>115,766</b>	<b>56,268</b>	<b>10,105</b>	<b>-</b>	<b>202</b>	<b>-</b>	<b>182,341</b>
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**Fund Balances / Retained Earnings**

**Nonspendable:**

Prepaid Items	3,477	461	145	-	-	-	4,083
Deposits	375	-	-	-	-	-	375

**Restricted for:**

Capital Projects	-	-	-	-	-	884,941	884,941
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**Committed to:**

Fixed Asset Reserves	-	1,374,460	89,594	-	-	-	1,464,054
Emergency Reserve Fund	700,000	-	-	-	-	-	700,000

**Unassigned:**

	460,239	2,781,227	43,568	43,782	178,530	-	3,507,346
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<b>Total Fund Bal. / Ret. Earnings</b>	<b>\$ 1,164,091</b>	<b>\$ 4,156,148</b>	<b>\$ 133,307</b>	<b>\$ 43,782</b>	<b>\$ 178,530</b>	<b>\$ 884,941</b>	<b>\$ 6,560,799</b>
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<b>Total Liab. &amp; Fund Bal. / Ret. Earnings</b>	<b>\$ 1,279,857</b>	<b>\$ 4,212,416</b>	<b>\$ 143,412</b>	<b>\$ 43,782</b>	<b>\$ 178,732</b>	<b>\$ 884,941</b>	<b>\$ 6,743,140</b>
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**Gateway Services Community Development District**

**Balance Sheet**

October 31, 2017

<u>Account Description</u>	<u>Series 2013 Debt Service Fund</u>	<u>Series 2007 Debt Service Fund</u>	<u>Capital Projects - Enterprise Fund</u>	<u>Series 2013 Capital Projects Fund</u>	<u>Enterprise Fund</u>	<u>Total</u>
<b>Assets</b>						
<b>Current Assets</b>						
Cash - Checking Account	\$ -	\$ -	\$ -	\$ -	\$ 882,766	\$ 882,766
Equity in Pooled Cash	-	-	296,866	-	(296,866)	-
Accounts Receivable	-	-	-	-	32,418	32,418
Accounts Receivable - Other	-	-	-	-	10,500	10,500
Allow -Doubtful Accounts	-	-	-	-	(21,882)	(21,882)
Connection Fees Receivable	-	-	-	-	85,202	85,202
Allow-Doubtful Collections	-	-	-	-	(85,202)	(85,202)
Investments:						
ICS	-	-	-	-	3,298,036	3,298,036
Money Market Account	-	-	-	-	313,566	313,566
Acquisition Fund	-	-	-	-	9,297	9,297
Benefit Tax Account	-	238,977	-	-	-	238,977
Construction Fund	-	-	-	391,559	-	391,559
Interest Account	-	-	-	-	2,927	2,927
Maintenance Reserve	-	-	-	-	299,510	299,510
Rate Stabilization fund	-	-	-	-	540,939	540,939
Reserve Fund	50,000	-	-	-	267,065	317,065
Revenue Fund	123,549	-	-	-	13,470	137,019
Sinking fund	-	-	-	-	37,377	37,377
Prepaid Items	-	-	-	-	11,564	11,564
Accrued Revenue	-	-	-	-	700,225	700,225
<b>Total Current Assets</b>	<b>173,549</b>	<b>238,977</b>	<b>296,866</b>	<b>391,559</b>	<b>6,100,912</b>	<b>7,201,863</b>
<b>Noncurrent Assets</b>						
Fixed Assets						
Water Sewer Lines	-	-	-	-	20,521,515	20,521,515
Accum Depr - Wtr Swr Lines	-	-	-	-	(9,786,054)	(9,786,054)
Plant & Equipment	-	-	-	-	1,731,839	1,731,839
Accum Depr - Plant and Equip	-	-	-	-	(455,059)	(455,059)
Meters	-	-	-	-	355,395	355,395
Accum Depr - Meters	-	-	-	-	(233,729)	(233,729)
Equipment and Furniture	-	-	-	-	403,026	403,026
Accum Depr - Equip/Furniture	-	-	-	-	(266,613)	(266,613)
Construction Work In Process	-	-	-	-	1,182,248	1,182,248
Deferred Loss on Refunding	-	-	-	-	72,266	72,266
A/A - Deferred Loss on Refunding	-	-	-	-	(23,425)	(23,425)
Deferred Amount on Refunding	-	-	-	-	1,161,274	1,161,274
Acc Amort - Def Amt on Refund	-	-	-	-	(1,161,274)	(1,161,274)
<b>Total Noncurrent Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,501,409</b>	<b>13,501,409</b>
<b>Total Assets</b>	<b>\$ 173,549</b>	<b>\$ 238,977</b>	<b>\$ 296,866</b>	<b>\$ 391,559</b>	<b>\$ 19,602,321</b>	<b>\$ 20,703,272</b>

**Gateway Services Community Development District**

**Balance Sheet**

October 31, 2017

<u>Account Description</u>	<u>Series 2013 Debt Service Fund</u>	<u>Series 2007 Debt Service Fund</u>	<u>Capital Projects - Enterprise Fund</u>	<u>Series 2013 Capital Projects Fund</u>	<u>Enterprise Fund</u>	<u>Total</u>
<b><u>Liabilities</u></b>						
<b>Current Liabilities</b>						
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ 174,243	\$ 174,243
Due To Other Gov'tl Units	-	-	-	-	40,794	40,794
Accrued Interest Payable	-	-	-	-	20,087	20,087
Accrued Vacation	-	-	-	-	16,575	16,575
Deposits	-	-	-	-	771,711	771,711
Deferred Revenue	-	-	-	-	35,121	35,121
Due To Other Funds	1,396	1,762	-	6,318	6,183	15,659
<b>Total Current Liabilities</b>	<b>1,396</b>	<b>1,762</b>	<b>-</b>	<b>6,318</b>	<b>1,064,714</b>	<b>1,074,190</b>
<b>Long-Term Liabilities</b>						
Revenue Bonds Payable-LT	-	-	-	-	585,000	585,000
Notes Payable-LT	-	-	-	-	1,005,260	1,005,260
<b>Total Long-Term Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,590,260</b>	<b>1,590,260</b>
<b>Total Liabilities</b>	<b>1,396</b>	<b>1,762</b>	<b>-</b>	<b>6,318</b>	<b>2,654,974</b>	<b>2,664,450</b>
<b><u>Fund Balances / Retained Earnings</u></b>						
<b>Restricted for:</b>						
Debt Service	172,153	237,215	-	-	-	409,368
Capital Projects	-	-	296,866	385,241	-	682,107
Unrestricted/Unreserved	-	-	-	-	16,947,347	16,947,347
<b>Total Fund Bal. / Ret. Earnings</b>	<b>\$ 172,153</b>	<b>\$ 237,215</b>	<b>\$ 296,866</b>	<b>\$ 385,241</b>	<b>\$ 16,947,347</b>	<b>\$ 18,038,822</b>
<b>Total Liab. &amp; Fund Bal. / Ret. Earnings</b>	<b>\$ 173,549</b>	<b>\$ 238,977</b>	<b>\$ 296,866</b>	<b>\$ 391,559</b>	<b>\$ 19,602,321</b>	<b>\$ 20,703,272</b>

**Gateway Services Community Development District**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**General Fund - (001)**

For the Period Ending October 31, 2017

(8.33% Yr Complete)

Description	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance Bud vs. Act Fav (Unfav)	% of Annual Budget	PRIOR YEAR	
						Year to Date Oct-16	Variance Fav (Unfav)
<b>REVENUE</b>							
Special Assmnts- Tax Collector	2,608,274	-	-	-	0.0%	-	-
Special Assmnts- Discounts	(104,331)	-	-	-	0.0%	-	-
Soccer Park Use	36,000	3,000	-	(3,000)	0.0%	1,415	(1,415)
Dog Park Revenue	3,500	292	283	(9)	8.1%	212	71
RV Parking Lot Revenue	10,000	833	(195)	(1,028)	-2.0%	1,918	(2,113)
Other Miscellaneous Revenues	5,000	417	883	467	17.7%	212	672
Interest - Investments	15,000	1,250	1,774	524	11.8%	852	922
Stormwater/Road Review Fees	5,000	417	-	(417)	0.0%	-	-
<b>TOTAL REVENUE</b>	<b>2,578,443</b>	<b>6,208</b>	<b>2,746</b>	<b>(3,463)</b>	<b>0.1%</b>	<b>4,609</b>	<b>(1,864)</b>

**EXPENDITURES**

**Administrative**

P/R-Board of Supervisors	4,802	400	362	38	7.5%	163	(199)
Payroll Taxes	367	31	28	3	7.6%	12	(15)
Engineering Fees	18,006	1,501	405	1,095	2.2%	-	(405)
Management Services	13,522	1,127	1,127	(0)	8.3%	3,759	2,632
Attorney Fees	13,004	1,084	852	232	6.6%	-	(852)
Auditing Services	4,101	-	-	-	0.0%	-	-
Public Officials Insurance	1,840	460	238	222	12.9%	248	10
Legal Advertising	2,401	200	-	200	0.0%	-	-
Audio/Video Recording	120	10	-	10	0.0%	-	-
Dues, Licenses, Subscriptions	35	-	-	-	0.0%	-	-
<b>Total Administrative</b>	<b>58,198</b>	<b>4,812</b>	<b>3,012</b>	<b>1,800</b>	<b>5.2%</b>	<b>4,182</b>	<b>1,171</b>

**Operational Admin Services**

Payroll-Salaries	45,653	3,804	597	3,207	1.3%	590	(7)
Payroll Taxes	3,492	291	46	245	1.3%	45	(1)
Retirement Benefits	1,370	114	18	96	1.3%	18	(0)
Life and Health Insurance	9,160	763	706	58	7.7%	354	(352)
Workers' Compensation	1,623	406	269	137	16.6%	5	(264)
Professional Fees	9,003	750	12	739	0.1%	150	139
Telephone/Fax/Internet Services	2,101	175	138	37	6.6%	97	(40)
Cell Phone	960	80	136	(56)	14.2%	87	(50)
Postage	500	42	40	2	8.0%	23	(17)
Building Utilities	2,801	233	333	(100)	11.9%	280	(53)
Rentals & Leases	900	75	31	44	3.4%	-	(31)

**Gateway Services Community Development District**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**General Fund - (001)**

For the Period Ending October 31, 2017

(8.33% Yr Complete)

Description	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance Bud vs. Act Fav (Unfav)	% of Annual Budget	PRIOR YEAR	
						Year to Date Oct-16	Variance Fav (Unfav)
Insurance (Liab,Auto,Property)	7,706	1,927	996	930	12.9%	1,037	40
Building Maintenance & Repairs	5,802	484	121	362	2.1%	108	(13)
Vehicle Operations	2,001	167	226	(59)	11.3%	-	(226)
Vehicle Maintenance	2,001	167	-	167	0.0%	-	-
Team Events	400	33	66	(33)	16.5%	-	(66)
Printing	1,701	142	83	58	4.9%	65	(19)
Dues, Licenses, Subscriptions	1,200	100	800	(700)	66.7%	602	(199)
Office Supplies	2,801	233	233	1	8.3%	260	27
Computer Support	5,402	450	469	(19)	8.7%	568	98
Website & Newsletter	2,701	225	301	(76)	11.1%	20	(281)
Team Uniforms	1,000	83	85	(2)	8.5%	-	(85)
Safety Equipment	1,000	83	10	74	1.0%	-	(10)
Education / Training	2,001	167	190	(23)	9.5%	1,023	832
Safety Training	300	25	-	25	0.0%	-	-
Op Supplies - General	2,000	167	40	127	2.0%	-	(40)
<b>Total Oper. Admin Services</b>	<b>115,579</b>	<b>11,186</b>	<b>5,946</b>	<b>5,241</b>	<b>5.1%</b>	<b>5,331</b>	<b>(615)</b>
<b><u>Landscape Services</u></b>							
Payroll-Salaries	25,147	2,096	650	1,445	2.6%	618	(33)
Payroll Taxes	1,924	160	50	111	2.6%	47	(3)
Retirement Benefits	754	63	14	49	1.8%	13	(0)
Life and Health Insurance	6,259	522	408	113	6.5%	311	(97)
Workers' Compensation	1,272	318	211	107	16.6%	86	(124)
ProfServ-Landscape Architect	34,000	2,833	-	2,833	0.0%	-	-
Contractual Landscaping Maint.	648,767	54,064	54,439	(375)	8.4%	55,848	1,409
Irrigation Repairs & Replacem.	15,000	1,250	952	298	6.3%	-	(952)
R&M-Tree Trimming Services	25,000	2,083	32,826	(30,742)	131.3%	-	(32,826)
Plant Replacement Program	35,000	2,917	3,686	(769)	10.5%	3,070	(616)
Utility Fees	38,000	3,167	4,087	(921)	10.8%	4,878	791
Insurance	2,471	618	320	298	12.9%	332	12
Licenses, Training	200	17	-	17	0.0%	-	-
<b>Total Landscape Services</b>	<b>833,794</b>	<b>70,107</b>	<b>97,641</b>	<b>(27,535)</b>	<b>11.7%</b>	<b>65,203</b>	<b>(32,439)</b>
<b><u>Waterway Management Services</u></b>							
Payroll-Salaries	25,147	2,096	650	1,445	2.6%	618	(33)
Payroll Taxes	1,924	160	50	111	2.6%	47	(3)
Retirement Benefits	754	63	14	49	1.8%	13	(0)
Life and Health Insurance	6,259	522	408	113	6.5%	311	(97)
Workers' Compensation	1,272	318	211	107	16.6%	86	(124)
Engineering Fees	35,000	2,917	-	2,917	0.0%	-	-



**Gateway Services Community Development District**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**General Fund - (001)**

For the Period Ending October 31, 2017

(8.33% Yr Complete)

Description	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance Bud vs. Act Fav (Unfav)	% of Annual Budget	PRIOR YEAR	
						Year to Date Oct-16	Variance Fav (Unfav)
Attorney Fees	15,000	1,250	-	1,250	0.0%	-	-
Insurance	1,645	411	213	199	12.9%	221	8
Fountain Maintenance	5,000	417	-	417	0.0%	-	-
Lake Maintenance	135,000	11,250	11,634	(384)	8.6%	14,087	2,453
Pond Bank Annual Maintenance	124,000	10,333	-	10,333	0.0%	-	-
R&M-Stormwater System	124,180	10,348	-	10,348	0.0%	-	-
Aerators-Maintenance	5,000	417	-	417	0.0%	-	-
Wetland Maintenance	65,000	5,417	2,286	3,130	3.5%	4,265	1,979
Wetland Plantings	20,000	1,667	-	1,667	0.0%	-	-
Grass Carp Program	1,000	83	-	83	0.0%	-	-
NPDES Compliance	2,500	208	-	208	0.0%	-	-
Lakes and Wetlands Inspection	-	-	-	-	n/a	2,425	2,425
Video Inspection	10,000	833	-	833	0.0%	-	-
Maintenance & Repairs	5,000	417	-	417	0.0%	-	-
Littoral Maintenance	25,000	2,083	-	2,083	0.0%	-	-
Licenses, Training	500	42	-	42	0.0%	-	-
Utilities - Aerators	2,000	167	216	(50)	10.8%	357	141
<b>Total Waterway Mgmt Services</b>	<b>611,181</b>	<b>51,418</b>	<b>15,682</b>	<b>35,736</b>	<b>2.6%</b>	<b>22,431</b>	<b>6,749</b>
<b><u>Parks &amp; Recreation</u></b>							
Payroll-Salaries	21,317	1,776	535	1,242	2.5%	2,171	1,637
Payroll Taxes	1,631	136	41	95	2.5%	166	125
Retirement Benefits	639	53	11	43	1.7%	10	(1)
Life and Health Insurance	2,198	183	344	(160)	15.6%	1,091	747
Workers' Compensation	1,098	275	182	93	16.6%	305	124
Attorney Fees	2,500	208	-	208	0.0%	-	-
Utility Services	78,685	6,557	6,351	206	8.1%	5,260	(1,091)
Insurance	7,830	1,958	1,012	945	12.9%	1,052	39
Contractual Landscaping Maint.	103,866	8,656	8,655	0	8.3%	8,509	(147)
Plant Replacement Program	5,000	417	-	417	0.0%	-	-
Maintenance & Repairs	30,000	2,500	268	2,232	0.9%	4,301	4,034
Irrigation Maint/Repairs Soccer Park	3,000	250	-	250	0.0%	-	-
Sod Installation-Dog Park	20,000	1,667	-	1,667	0.0%	-	-
Plant Replacement Program-Dog Par	2,000	167	-	167	0.0%	-	-
Irrigation Maint/Repairs-Dog Park	5,000	417	-	417	0.0%	-	-
Dog Park	5,000	417	-	417	0.0%	1,675	1,675
<b>Total Parks &amp; Recreation</b>	<b>289,764</b>	<b>25,635</b>	<b>17,398</b>	<b>8,236</b>	<b>6.0%</b>	<b>24,540</b>	<b>7,141</b>

**Gateway Services Community Development District**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**General Fund - (001)**

For the Period Ending October 31, 2017

(8.33% Yr Complete)

Description	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance Bud vs. Act Fav (Unfav)	% of Annual Budget	PRIOR YEAR	
						Year to Date Oct-16	Variance Fav (Unfav)
<b><u>Swimming Pool</u></b>							
Payroll-Salaries	73,454	6,121	2,797	3,324	3.8%	2,955	158
Payroll Taxes	5,619	468	214	254	3.8%	226	12
Retirement Benefits	685	57	37	20	5.4%	34	(3)
Life and Health Insurance	9,970	831	853	(22)	8.6%	867	13
Workers' Compensation	3,801	950	629	321	16.6%	491	(139)
Education / Training	4,200	350	-	350	0.0%	-	-
Attorney Fees	1,000	83	-	83	0.0%	-	-
Telephone/Fax/Internet Services	2,040	170	135	35	6.6%	177	42
Utility Services	25,000	2,083	1,520	563	6.1%	2,337	817
Propane /Natural Gas	25,000	2,083	-	2,083	0.0%	3,432	3,432
Insurance	7,830	1,958	1,012	945	12.9%	1,052	39
Maintenance & Repairs	20,000	1,667	30	1,637	0.1%	-	(30)
Stenner Pump & Parts Replacement	900	75	-	75	0.0%	-	-
Wading Pool Filter Housing Replacen	1,000	83	-	83	0.0%	-	-
Pool Filter Room Equipment & Suppli	3,500	292	-	292	0.0%	-	-
Safety Equipment and Lane Lines	3,000	250	-	250	0.0%	-	-
Op Supplies - Pool Chemicals	6,500	542	849	(307)	13.1%	439	(410)
Operating Supplies	15,000	1,250	754	496	5.0%	-	(754)
<b>Total Swimming Pool</b>	<b>208,499</b>	<b>19,313</b>	<b>8,832</b>	<b>10,481</b>	<b>4.2%</b>	<b>12,010</b>	<b>3,178</b>
<b><u>Special Events</u></b>							
Payroll-Salaries	1,269	106	174	(68)	13.7%	165	(8)
Payroll Taxes	97	8	13	(5)	13.7%	13	(1)
Retirement Benefits	38	3	5	(2)	13.7%	5	(1)
Life and Health Insurance	554	46	64	(18)	11.5%	139	75
Workers' Compensation	66	17	11	6	16.6%	37	26
Insurance	826	207	107	100	12.9%	111	4
Misc-Special Events	12,000	1,000	-	1,000	0.0%	-	-
Holiday Lighting & Decorations	20,000	1,667	7,500	(5,833)	37.5%	11,188	3,688
<b>Total Special Events</b>	<b>34,850</b>	<b>3,053</b>	<b>7,874</b>	<b>(4,821)</b>	<b>22.6%</b>	<b>11,657</b>	<b>3,784</b>
<b><u>Street Light Services</u></b>							
Electricity	40,192	3,349	2,773	577	6.9%	2,500	(273)
Insurance	7,433	1,858	961	897	12.9%	998	37
Maintenance & Repairs	35,000	2,917	213	2,704	0.6%	5,002	4,790
Gateway Blvd Pole Replacement	25,000	2,083	-	2,083	0.0%	-	-
Operating Supplies	1,000	83	-	83	0.0%	-	-
<b>Total Street Light Services</b>	<b>108,625</b>	<b>10,291</b>	<b>3,946</b>	<b>6,345</b>	<b>3.6%</b>	<b>8,500</b>	<b>4,554</b>

**Gateway Services Community Development District**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**General Fund - (001)**

For the Period Ending October 31, 2017

(8.33% Yr Complete)

Description	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance Bud vs. Act Fav (Unfav)	% of Annual Budget	PRIOR YEAR	
						Year to Date Oct-16	Variance Fav (Unfav)
<b><u>Roadway Services</u></b>							
Attorney Fees	2,500	208	-	208	0.0%	-	-
Engineering Fees	1,500	125	-	125	0.0%	-	-
Street Sweeping Services	15,000	1,250	-	1,250	0.0%	-	-
Road Turn Over Lights, Signs, Drains	25,000	2,083	10,684	(8,600)	42.7%	-	(10,684)
Tree Trimming Oaks Gateway Blvd	25,000	2,083	-	2,083	0.0%	-	-
Maintenance & Repairs	3,000	250	2,881	(2,631)	96.0%	-	(2,881)
Operating Supplies	1,000	83	-	83	0.0%	-	-
<b>Total Roadway Services</b>	<b>73,000</b>	<b>6,083</b>	<b>13,564</b>	<b>(7,481)</b>	<b>18.6%</b>	<b>-</b>	<b>(13,564)</b>
<b><u>Public Safety Services</u></b>							
Engineering Fees	1,000	83	-	83	0.0%	-	-
Attorney Fees	1,000	83	-	83	0.0%	-	-
Contractual Services-Sheriff	50,000	4,167	4,025	142	8.1%	4,375	350
<b>Total Public Safety Services</b>	<b>52,000</b>	<b>4,333</b>	<b>4,025</b>	<b>308</b>	<b>7.7%</b>	<b>4,375</b>	<b>350</b>
<b><u>Other Fees &amp; Charges</u></b>							
Trsf to Fixed Asset Reserve	156,432	-	-	-	0.0%	-	-
Misc-Assessmnt Collection Cost	6,521	-	-	-	0.0%	-	-
Professional Fees	30,000	2,500	-	2,500	0.0%	-	-
Misc-Late Fees	-	-	64	(64)	n/a	-	(64)
<b>Total Other Fees &amp; Charges</b>	<b>192,953</b>	<b>2,500</b>	<b>64</b>	<b>2,436</b>	<b>0.0%</b>	<b>-</b>	<b>(64)</b>
<b>TOTAL REVENUES</b>	<b>2,578,443</b>	<b>6,208</b>	<b>2,746</b>	<b>(3,463)</b>	<b>0.1%</b>	<b>4,609</b>	<b>(1,864)</b>
<b>TOTAL EXPENDITURES</b>	<b>2,578,443</b>	<b>208,732</b>	<b>177,985</b>	<b>30,747</b>	<b>6.9%</b>	<b>158,229</b>	<b>(19,756)</b>
Revenue Over (Under) Expenditures	-	(202,524)	(175,239)	27,284	n/a	(153,619)	(21,620)
Net change in Fund Balance	-	(202,524)	(175,239)	27,284	n/a	(153,619)	(21,620)
<b>Fund balance as of Oct 01</b>		1,339,330	1,339,330			966,085	373,245
<b>Fund Balance as of Oct 31</b>		<b>\$ 1,136,806</b>	<b>\$ 1,164,090</b>			<b>\$ 812,466</b>	<b>\$ 351,625</b>

**Gateway Services Community Development District**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**General Fund - Pelican Preserve (002)**  
For the Period Ending October 31, 2017

(8.33% Yr Complete)

Description	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance Bud vs. Act Fav (Unfav)	% of Annual Budget	PRIOR YEAR	
						Year to Date Oct-16	Variance Fav (Unfav)
<b>REVENUE</b>							
Special Assmnts- Tax Collector	761,142	-	-	-	0.0%	-	-
Special Assmnts- HOA	1,277,967	-	-	-	0.0%	-	-
Special Assmnts- Reserves	323,749	-	-	-	0.0%	-	-
Special Assmnts- Discounts	(94,515)	-	-	-	0.0%	-	-
Fire Impact Fees	25,000	2,083	-	(2,083)	0.0%	63,046	(63,046)
Interest - Investments	10,000	833	2,254	1,421	22.5%	352	1,903
<b>TOTAL REVENUE</b>	<b>2,303,343</b>	<b>2,917</b>	<b>2,254</b>	<b>(663)</b>	<b>0.1%</b>	<b>63,397</b>	<b>(61,143)</b>

**EXPENDITURES**

**Administrative**

P/R-Board of Supervisors	2,398	200	178	22	7.4%	77	(101)
Payroll Taxes	183	15	14	2	7.4%	6	(8)
Engineering Fees	8,994	750	201	549	2.2%	-	(201)
Management Services	6,754	563	563	0	8.3%	1,866	1,303
Attorney Fees	6,496	541	423	119	6.5%	-	(423)
Auditing Services	2,049	-	-	-	0.0%	-	-
Public Officials Insurance	919	230	119	111	12.9%	123	4
Legal Advertising	1,199	100	-	100	0.0%	-	-
Audio/Video Recording	60	5	-	5	0.0%	-	-
Dues, Licenses, Subscriptions	17	1	-	1	0.0%	-	-
<b>Total Administrative</b>	<b>29,069</b>	<b>2,405</b>	<b>1,497</b>	<b>908</b>	<b>5.1%</b>	<b>2,072</b>	<b>575</b>

**Operational Admin Services**

Payroll-Salaries	22,804	1,900	296	1,604	1.3%	279	(17)
Payroll Taxes	1,744	145	23	123	1.3%	21	(1)
Retirement Benefits	684	57	9	48	1.3%	8	(1)
Life and Health Insurance	4,575	381	352	30	7.7%	167	(184)
Workers' Compensation	811	203	134	68	16.6%	2	(132)
Professional Fees	4,497	375	6	369	0.1%	75	69
Telephone/Fax/Internet Services	1,049	87	90	(2)	8.5%	48	(41)
Postage	250	21	20	1	8.0%	11	(9)
Cell Phone	480	40	68	(28)	14.2%	43	(25)
Building Utilities	1,399	117	166	(50)	11.9%	121	(45)
Rentals & Leases	450	38	15	22	3.4%	-	(15)
Insurance (Liab,Auto,Property)	3,849	962	498	465	12.9%	515	17
Building Maintenance & Repairs	2,898	242	60	181	2.1%	54	(7)
Vehicle Operations	999	83	113	(30)	11.3%	-	(113)
Vehicle Maintenance	999	83	-	83	0.0%	-	-
Team Events	200	17	33	(16)	16.5%	-	(33)

**Gateway Services Community Development District**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**General Fund - Pelican Preserve (002)**  
For the Period Ending October 31, 2017

(8.33% Yr Complete)

Description	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance Bud vs. Act Fav (Unfav)	% of Annual Budget	PRIOR YEAR	
						Year to Date Oct-16	Variance Fav (Unfav)
Printing	849	71	42	29	4.9%	32	(9)
Dues, Licenses, Subscriptions	600	50	400	(350)	66.6%	299	(101)
Office Supplies	1,399	117	116	0	8.3%	129	13
Computer Support	2,698	225	234	(9)	8.7%	280	46
Website & Newsletter	1,349	112	149	(37)	11.1%	10	(140)
Team Uniforms	500	42	42	(1)	8.5%	-	(42)
Safety Equipment	500	42	5	37	1.0%	-	(5)
Education / Training	999	83	95	(12)	9.5%	507	413
Safety Training	150	13	-	13	0.0%	-	-
Operating Supplies	999	83	20	63	2.0%	-	(20)
<b>Total Oper. Admin Services</b>	<b>57,731</b>	<b>5,588</b>	<b>2,986</b>	<b>2,602</b>	<b>5.2%</b>	<b>2,602</b>	<b>(384)</b>
<b><u>Operating Expenses</u></b>							
Payroll-Salaries	8,105	675	127	548	1.6%	104	(24)
Payroll Taxes	620	52	10	42	1.6%	8	(2)
Retirement Benefits	243	20	1	19	0.4%	2	1
Life and Health Insurance	1,454	121	32	89	2.2%	6	(26)
Workers' Compensation	411	103	68	35	16.6%	13	(55)
ProfServ-Arbitrage Rebate	1,300	-	-	-	0.0%	-	-
ProfServ-Dissemination Agent	1,000	-	-	-	0.0%	-	-
Engineering Fees	12,000	1,000	-	1,000	0.0%	-	-
ProfServ-Trustee Fees	4,256	-	-	-	0.0%	-	-
Attorney Fees	25,000	2,083	-	2,083	0.0%	-	-
Property Insurance	19,200	4,800	2,483	2,317	12.9%	2,579	96
Road/Sidewalk Maintenance	5,000	417	4,450	(4,033)	89.0%	-	(4,450)
Miscellaneous Services	5,000	417	-	417	0.0%	-	-
<b>Total Operating Expenses</b>	<b>83,589</b>	<b>9,688</b>	<b>7,171</b>	<b>2,517</b>	<b>8.6%</b>	<b>2,711</b>	<b>(4,460)</b>
<b><u>Waterway Management Services</u></b>							
Contracts-Lakes	204,400	17,033	6,000	11,033	2.9%	7,175	1,175
R&M-Fountain	16,000	1,333	-	1,333	0.0%	-	-
R&M-Stormwater System	60,000	5,000	11,500	(6,500)	19.2%	-	(11,500)
R&M-Wash Out Repair	25,000	2,083	-	2,083	0.0%	-	-
Fish Gate & Aerator Maint.	20,000	1,667	13,200	(11,533)	66.0%	-	(13,200)
Vine Control & Removal	25,000	2,083	-	2,083	0.0%	-	-
Pond Aeration	100,000	8,333	-	8,333	0.0%	5,118	5,118
Grass Carp Program	15,000	1,250	5,640	(4,390)	37.6%	-	(5,640)
Aeration Electrical Op	14,000	1,167	-	1,167	0.0%	-	-
Pond Bank Improvements	-	-	31,650	(31,650)	n/a	-	(31,650)
Downspouts Initiative	100,000	8,333	-	8,333	0.0%	-	-

**Gateway Services Community Development District**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**General Fund - Pelican Preserve (002)**  
For the Period Ending October 31, 2017

(8.33% Yr Complete)

Description	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance Bud vs. Act Fav (Unfav)	% of Annual Budget	PRIOR YEAR	
						Year to Date Oct-16	Variance Fav (Unfav)
GIS Web Portal	10,000	833	-	833	0.0%	-	-
<b>Total Waterway Mgmt Services</b>	<b>589,400</b>	<b>49,117</b>	<b>67,990</b>	<b>(18,873)</b>	<b>11.5%</b>	<b>12,293</b>	<b>(55,697)</b>
<b>Other Fees &amp; Charges</b>							
HOA agreement	1,226,848	102,237	28,056	74,181	2.3%	90,735	62,679
Assessmnt Collection Cost	5,907	-	-	-	0.0%	-	-
Reserve - Capital Projects	310,799	-	-	-	0.0%	-	-
<b>Total Other Fees &amp; Charges</b>	<b>1,543,554</b>	<b>102,237</b>	<b>28,056</b>	<b>74,181</b>	<b>1.8%</b>	<b>90,735</b>	<b>62,679</b>
<b>TOTAL EXPENDITURES</b>	<b>2,303,343</b>	<b>169,034</b>	<b>107,699</b>	<b>61,335</b>	<b>4.7%</b>	<b>110,412</b>	<b>2,712</b>
Revenue Over (Under) Expenditures	-	(166,118)	(105,445)	60,673	n/a	(47,015)	(58,430)
Net change in Fund Balance	-	(166,118)	(105,445)	60,673	n/a	(47,015)	(58,430)
<b>Fund balance as of Oct 01</b>		4,261,593	4,261,593			3,457,310	804,284
<b>Fund Balance as of Oct 31</b>		<b>\$ 4,095,476</b>	<b>\$ 4,156,148</b>			<b>\$ 3,410,295</b>	<b>\$ 745,853</b>

**Gateway Services Community Development District**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**General Fund - Stoneybrook (004)**  
For the Period Ending October 31, 2017

(8.33% Yr Complete)

Description	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance Bud vs. Act Fav (Unfav)	% of Annual Budget	PRIOR YEAR	
						Year to Date Oct-16	Variance Fav (Unfav)
<b>REVENUE</b>							
Special Assmnts- Tax Collector	422,603	-	-	-	0.0%	-	-
Special Assmnts- Discounts	(16,904)	-	-	-	0.0%	-	-
Interest - Investments	-	-	4	4	n/a	5	(1)
<b>TOTAL REVENUE</b>	<b>405,699</b>	<b>-</b>	<b>4</b>	<b>4</b>	<b>0.0%</b>	<b>5</b>	<b>(1)</b>
<b>EXPENDITURES</b>							
<b><u>Operational Admin Services</u></b>							
Payroll-Salaries	5,285	440	309	132	5.8%	294	(15)
Payroll Taxes	404	34	24	10	5.8%	22	(1)
Retirement Benefits	159	13	4	9	2.6%	5	0
Life and Health Insurance	1,623	135	144	(8)	8.9%	156	13
Workers' Compensation	268	67	44	23	16.6%	40	(5)
Engineering Fees	1,000	83	-	83	0.0%	-	-
Attorney Fees	1,000	83	-	83	0.0%	-	-
<b>Total Oper. Admin Services</b>	<b>9,739</b>	<b>856</b>	<b>525</b>	<b>332</b>	<b>5.4%</b>	<b>517</b>	<b>(8)</b>
<b><u>Landscape Services</u></b>							
Utility Fees	26,000	2,167	3,692	(1,525)	14.2%	2,753	(939)
Contractual Landscaping Maint.	116,122	9,677	9,677	0	8.3%	8,887	(790)
R&M-Irrigation	13,000	1,083	-	1,083	0.0%	-	-
Miscellaneous Maintenance	3,000	250	-	250	0.0%	-	-
Plant Replacement Program	23,838	1,987	-	1,987	0.0%	-	-
<b>Total Landscape Services</b>	<b>181,960</b>	<b>15,163</b>	<b>13,369</b>	<b>1,795</b>	<b>7.3%</b>	<b>11,640</b>	<b>(1,729)</b>
<b><u>Street Light Services</u></b>							
Electricity	34,000	2,833	2,929	(96)	8.6%	2,720	(209)
<b>Total Street Light Services</b>	<b>34,000</b>	<b>2,833</b>	<b>2,929</b>	<b>(96)</b>	<b>8.6%</b>	<b>2,720</b>	<b>(209)</b>
<b><u>Roadway Services</u></b>							
Maintenance & Repairs	4,000	333	-	333	0.0%	-	-
Cap Outlay - Security Cameras	5,000	417	-	417	0.0%	-	-
<b>Total Roadway Services</b>	<b>9,000</b>	<b>750</b>	<b>-</b>	<b>750</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

**Gateway Services Community Development District**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**General Fund - Stoneybrook (004)**  
For the Period Ending October 31, 2017

(8.33% Yr Complete)

Description	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance Bud vs. Act Fav (Unfav)	% of Annual Budget	PRIOR YEAR	
						Year to Date Oct-16	Variance Fav (Unfav)
<b>Public Safety Services</b>							
Contractual Services	152,500	12,708	12,345	364	8.1%	14,767	2,422
Utility - Gatehouse	4,500	375	283	92	6.3%	275	(9)
Gatehouse Repair & Maintenance	4,000	333	-	333	0.0%	-	-
<b>Total Public Safety Services</b>	<b>161,000</b>	<b>13,417</b>	<b>12,628</b>	<b>789</b>	<b>7.8%</b>	<b>15,042</b>	<b>2,414</b>
<b>Other Fees &amp; Charges</b>							
Revenue Reserve	10,000	-	-	-	0.0%	-	-
<b>Total Other Fees &amp; Charges</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>405,699</b>	<b>33,020</b>	<b>29,451</b>	<b>3,569</b>	<b>7.3%</b>	<b>29,919</b>	<b>468</b>
Revenue Over (Under) Expenditures	-	(33,020)	(29,447)	3,573	n/a	(29,914)	467
Net change in Fund Balance	-	(33,020)	(29,447)	3,573	n/a	(29,914)	467
<b>Fund balance as of Oct 01</b>		162,753	162,753			140,388	22,365
<b>Fund Balance as of Oct 31</b>		<b>\$ 129,733</b>	<b>\$ 133,306</b>			<b>\$ 110,474</b>	<b>\$ 22,832</b>



**Gateway Services Community Development District**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**General Fund - Towne Lakes (005)**  
For the Period Ending October 31, 2017

(8.33% Yr Complete)

Description	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance Bud vs. Act Fav (Unfav)	% of Annual Budget	PRIOR YEAR		
						Year to Date Oct-16	Variance Fav (Unfav)	
<b>REVENUE</b>								
Special Assmnts- Tax Collector	7,188	-	-	-	0.0%	-	-	
Special Assmnts- Discounts	(288)	-	-	-	0.0%	-	-	
Interest - Investments	-	-	1	1	n/a	-	1	
<b>TOTAL REVENUE</b>	<b>6,900</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>0.0%</b>	<b>-</b>	<b>1</b>	
<b>EXPENDITURES</b>								
<u>Operational Admin Services</u>								
Attorney Fees	150	13	-	13	0.0%	-	-	
<b>Total Oper. Admin Services</b>	<b>150</b>	<b>13</b>	<b>-</b>	<b>13</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	
<u>Landscape Services</u>								
Contractual Services	400	33	-	33	0.0%	-	-	
Utility Fees	1,000	83	100	(17)	10.0%	106	6	
Irrigation Maintenance	1,350	113	-	113	0.0%	-	-	
Plant Replacement Program	2,500	208	-	208	0.0%	-	-	
<b>Total Landscape Services</b>	<b>5,250</b>	<b>438</b>	<b>100</b>	<b>337</b>	<b>1.9%</b>	<b>106</b>	<b>6</b>	
<u>Roadway Services</u>								
Maintenance & Repairs	1,500	125	-	125	0.0%	-	-	
<b>Total Roadway Services</b>	<b>1,500</b>	<b>125</b>	<b>-</b>	<b>125</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENDITURES</b>	<b>6,900</b>	<b>575</b>	<b>100</b>	<b>475</b>	<b>1.5%</b>	<b>106</b>	<b>6</b>	
Revenue Over (Under) Expenditures	-	(575)	(99)	476	n/a	(106)	7	
Net change in Fund Balance	-	(575)	(99)	476	n/a	(106)	7	
<b>Fund balance as of Oct 01</b>		43,881	43,881			37,653	6,228	
<b>Fund Balance as of Oct 31</b>		<b>\$ 43,306</b>	<b>\$ 43,782</b>			<b>\$ 37,547</b>	<b>\$ 6,235</b>	

**Gateway Services Community Development District**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**General Fund - Lake Bank Restoration (006)**  
For the Period Ending October 31, 2017

(8.33% Yr Complete)

Description	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance Bud vs. Act Fav (Unfav)	% of Annual Budget	PRIOR YEAR	
						Year to Date Oct-16	Variance Fav (Unfav)
<b>REVENUE</b>							
<b>TOTAL REVENUE</b>	-	-	-	-	n/a	-	-
<b>EXPENDITURES</b>							
<b><u>Waterway Mgmt Services</u></b>							
Lake Bank Restoration	-	-	1,209	(1,209)	n/a	-	(1,209)
Professional Fees	-	-	5,813	(5,813)	n/a	-	(5,813)
<b>Total Waterway Mgmt Services</b>	-	-	<b>7,022</b>	<b>(7,022)</b>	<b>n/a</b>	-	<b>(7,022)</b>
<b><u>Debt Service Payments</u></b>							
Interest Payments	-	-	7,964	(7,964)	n/a	-	(7,964)
<b>Total Debt Service Payments</b>	-	-	<b>7,964</b>	<b>(7,964)</b>	<b>n/a</b>	-	<b>(7,964)</b>
<b><u>Other Fees and Charges</u></b>							
<b>Total Other Fees and Charges</b>	-	-	-	-	<b>n/a</b>	-	-
<b>TOTAL EXPENDITURES</b>	-	-	<b>14,986</b>	<b>(14,986)</b>	<b>n/a</b>	-	<b>(14,986)</b>
Revenue Over (Under) Expenditures	-	-	(14,986)	(14,986)	n/a	-	(14,986)
Net change in Fund Balance	-	-	(14,986)	(14,986)	n/a	-	(14,986)
<b>Fund balance as of Oct 01</b>		193,516	193,516			-	193,516
<b>Fund Balance as of Oct 31</b>		<b>\$ 193,516</b>	<b>\$ 178,530</b>			<b>\$ -</b>	<b>\$ 178,530</b>

**Gateway Services Community Development District**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Series 2013 Debt Service Fund - Pelian Preserve (202)**  
For the Period Ending October 31, 2017

(8.33% Yr Complete)

Description	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance Bud vs. Act Fav (Unfav)	% of Annual Budget	PRIOR YEAR	
						Year to Date Oct-16	Variance Fav (Unfav)
<b>REVENUE</b>							
Special Assmnts- Tax Collector	242,594	-	-	-	0.0%	-	-
Special Assmnts- Discounts	(9,704)	-	-	-	0.0%	-	-
Interest - Investments	-	-	87	87	n/a	1	87
<b>TOTAL REVENUE</b>	<b>232,890</b>	<b>-</b>	<b>87</b>	<b>87</b>	<b>0.0%</b>	<b>1</b>	<b>87</b>
<b>EXPENDITURES</b>							
<b>Debt Service Expenses</b>							
Debt Retirement Series A	95,000	-	-	-	0.0%	-	-
Interest Expense	128,113	-	-	-	0.0%	-	-
<b>Total Debt Service</b>	<b>223,113</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>223,113</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
Revenue Over (Under) Expenditures	9,777	-	87	-	0.9%	1	87
Net change in Fund Balance	9,777	-	87	87	0.9%	1	87
<b>Fund balance as of Oct 01</b>		172,067	172,067			161,567	10,500
<b>Fund Balance as of Oct 31</b>		<b>\$ 172,067</b>	<b>\$ 172,154</b>			<b>\$ 161,568</b>	<b>\$ 10,586</b>

**Gateway Services Community Development District**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Series 2007 Debt Service Fund - Area 2 (204)**  
For the Period Ending October 31, 2017

(8.33% Yr Complete)

Description	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance Bud vs. Act Fav (Unfav)	% of Annual Budget	PRIOR YEAR	
						Year to Date Oct-16	Variance Fav (Unfav)
<b>REVENUE</b>							
Special Assmnts- Tax Collector	277,172	-	-	-	0.0%	-	-
Special Assmnts- Discounts	(11,087)	-	-	-	0.0%	-	-
Interest - Investments	-	-	120	120	n/a	1	119
<b>TOTAL REVENUE</b>	<b>266,085</b>	<b>-</b>	<b>120</b>	<b>120</b>	<b>0.0%</b>	<b>1</b>	<b>119</b>
<b>EXPENDITURES</b>							
<b><u>Administrative</u></b>							
ProfServ-Trustee Fees	4,337	-	-	-	0.0%	-	-
<b>Total Administrative</b>	<b>4,337</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b><u>Debt Service Expenses</u></b>							
Principal Debt Retirement	230,000	-	-	-	0.0%	-	-
Interest Expense	37,800	-	-	-	0.0%	-	-
<b>Total Debt Service</b>	<b>267,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>272,137</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
Revenue Over (Under) Expenditures	(6,052)	-	120	-	-2.0%	1	119
Net change in Fund Balance	(6,052)	-	120	120	-2.0%	1	119
<b>Fund balance as of Oct 01</b>		237,095	237,095			238,760	(1,665)
<b>Fund Balance as of Oct 31</b>		<b>\$ 237,095</b>	<b>\$ 237,215</b>			<b>\$ 238,761</b>	<b>\$ (1,546)</b>

**Gateway Services Community Development District**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Capital Projects Fund - General Fund (300)**  
For the Period Ending October 31, 2017

(8.33% Yr Complete)

Description	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance	% of	PRIOR YEAR		
				Bud vs. Act Fav (Unfav)	Annual Budget	Year to Date Oct-16	Variance Fav (Unfav)	
<b>REVENUE</b>								
Interest - Investments	-	-	-	-	n/a	-	-	-
<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>								
<b><u>Administrative Services</u></b>								
WEB Upgrade, Doc. Mgmt Software	2,500	208	-	208	0.0%	995	995	-
Office Building Expansion	165,000	13,750	-	13,750	0.0%	-	-	-
Security Cameras	1,800	150	-	150	0.0%	-	-	-
Server Replacement	4,800	400	-	400	0.0%	-	-	-
Gate Operator	6,000	500	-	500	0.0%	-	-	-
<b>Total Administrative</b>	<b>180,100</b>	<b>15,008</b>	<b>-</b>	<b>15,008</b>	<b>0.0%</b>	<b>995</b>	<b>995</b>	<b>-</b>
<b><u>Landscape Services</u></b>								
Irrigation System High Service Pumps	19,800	1,650	-	1,650	0.0%	-	-	-
Irrigation System High Service Pumps	24,000	2,000	-	2,000	0.0%	-	-	-
<b>Total Landscape Services</b>	<b>43,800</b>	<b>3,650</b>	<b>-</b>	<b>3,650</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Waterway Mgmt Services</u></b>								
Storm Water Sys Renovation & Maint.	-	-	-	-	n/a	60,000	60,000	-
Aerators	10,000	833	-	833	0.0%	-	-	-
<b>Total Waterway Mgmt Services</b>	<b>10,000</b>	<b>833</b>	<b>-</b>	<b>833</b>	<b>0.0%</b>	<b>60,000</b>	<b>60,000</b>	<b>-</b>
<b><u>Parks &amp; Recreation</u></b>								
Stadium Lighting Replacement	5,000	417	-	417	0.0%	-	-	-
Bathroom Renovation	50,000	4,167	-	4,167	0.0%	-	-	-
Concession Stand Renovation	12,500	1,042	-	1,042	0.0%	-	-	-
FPL Easement Fence	30,000	2,500	-	2,500	0.0%	-	-	-
<b>Total Parks &amp; Recreation</b>	<b>97,500</b>	<b>8,125</b>	<b>-</b>	<b>8,125</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Swimming Pool</u></b>								
Pool Furniture	10,000	833	-	833	0.0%	-	-	-
Pool Rehabilitation	110,000	9,167	-	9,167	0.0%	-	-	-
Storage Building Project	20,000	1,667	-	1,667	0.0%	-	-	-
<b>Total Swimming Pool</b>	<b>140,000</b>	<b>11,667</b>	<b>-</b>	<b>11,667</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>471,400</b>	<b>39,283</b>	<b>-</b>	<b>39,283</b>	<b>0.0%</b>	<b>60,995</b>	<b>60,995</b>	<b>-</b>
Revenue Over (Under) Expenditures	(471,400)	(39,283)	-	39,283	0.0%	(60,995)	60,995	-

**Gateway Services Community Development District**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Capital Projects Fund - General Fund (300)**  
For the Period Ending October 31, 2017

(8.33% Yr Complete)

Description	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance	% of	PRIOR YEAR	
				Bud vs. Act Fav (Unfav)	Annual Budget	Year to Date Oct-16	Variance Fav (Unfav)
<b>OTHER FINANCING SOURCES (USES)</b>							
Utilization of FA Reserve	471,400	-	-	-	0.0%	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>471,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
Net change in Fund Balance	-	(39,283)	-	39,283	n/a	(60,995)	60,995
<b>Fund balance as of Oct 01</b>		884,941	884,941			1,420,283	(535,343)
<b>Fund Balance as of Oct 31</b>		<u><b>\$ 845,657</b></u>	<u><b>\$ 884,941</b></u>			<u><b>\$ 1,359,289</b></u>	<u><b>\$ (474,348)</b></u>

**Gateway Services Community Development District**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Capital Projects Fund - Enterprise Fund (301)**  
For the Period Ending October 31, 2017

(8.33% Yr Complete)

Description	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance		% of Annual Budget	PRIOR YEAR	
				Bud vs. Act Fav (Unfav)			Year to Date Oct-16	Variance Fav (Unfav)
<b>REVENUE</b>								
Interest - Investments	-	-	-	-	-	n/a	-	-
<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>								
<b><u>Administrative Services</u></b>								
WEB Upgrade, Doc. Mgmt Software	-	-	-	-	-	n/a	2,321	2,321
Office Building Expansion	385,000	32,083	-	32,083	0.0%		-	-
Security Cameras	4,200	350	-	350	0.0%		-	-
Server Replacement	11,200	933	-	933	0.0%		-	-
Gate Operator	14,000	1,167	-	1,167	0.0%		-	-
<b>Total Administrative</b>	<b>414,400</b>	<b>34,533</b>	<b>-</b>	<b>34,533</b>	<b>0.0%</b>		<b>2,321</b>	<b>2,321</b>
<b><u>Utility Services</u></b>								
GIS Software	8,500	708	-	708	0.0%		-	-
Pump Station Replacement	114,000	9,500	-	9,500	0.0%		-	-
Telemetry Equip. Replacemnt & Upgrade	24,800	2,067	-	2,067	0.0%		-	-
Rehab of Irrigation Ground Water Wells	25,000	2,083	-	2,083	0.0%		15,800	15,800
Capital Outlay - Lift Station	20,000	1,667	-	1,667	0.0%		-	-
<b>Total Utility Services</b>	<b>588,500</b>	<b>49,042</b>	<b>-</b>	<b>49,042</b>	<b>0.0%</b>		<b>15,800</b>	<b>15,800</b>
<b>TOTAL EXPENDITURES</b>	<b>1,002,900</b>	<b>83,575</b>	<b>-</b>	<b>83,575</b>	<b>0.0%</b>		<b>18,121</b>	<b>18,121</b>
Revenue Over (Under) Expenditures	(1,002,900)	(83,575)	-	83,575	0.0%		(18,121)	18,121
<b>OTHER FINANCING SOURCES (USES)</b>								
Utilization of FA Reserve	1,002,900	-	-	-	0.0%		-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>1,002,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>		<b>-</b>	<b>-</b>
Net change in Fund Balance	-	(83,575)	-	83,575	n/a		(18,121)	18,121
<b>Fund balance as of Oct 01</b>		296,866	296,866				630,657	(333,790)
<b>Fund Balance as of Oct 31</b>		<b>\$ 213,291</b>	<b>\$ 296,866</b>				<b>\$ 612,536</b>	<b>\$ (315,670)</b>

**Gateway Services Community Development District**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Series 2013 Capital Projects Fund - Pelican Preserve (302)**  
For the Period Ending October 31, 2017

(8.33% Yr Complete)

Description	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance Bud vs. Act Fav (Unfav)	% of Annual Budget	PRIOR YEAR	
						Year to Date Oct-16	Variance Fav (Unfav)
<b>REVENUE</b>							
Interest - Investments	-	-	197	197	n/a	6	191
<b>TOTAL REVENUE</b>	-	-	<b>197</b>	<b>197</b>	<b>n/a</b>	<b>6</b>	<b>191</b>
<b>EXPENDITURES</b>							
<b>Capital Improvements</b>							
Improvements - Other	-	-	-	-	n/a	-	-
Pond Aeration	-	-	-	-	n/a	-	-
Pond Bank Improvements	-	-	-	-	n/a	-	-
<b>Total Capital Improvements</b>	-	-	-	-	<b>n/a</b>	-	-
<b>TOTAL EXPENDITURES</b>	-	-	-	-	<b>n/a</b>	-	-
Revenue Over (Under) Expenditures	-	-	197	197	n/a	6	191
Net change in Fund Balance	-	-	197	197	n/a	6	191
<b>Fund balance as of Oct 01</b>		385,044	385,044			554,283	(169,238)
<b>Fund Balance as of Oct 31</b>		<b>\$ 385,044</b>	<b>\$ 385,242</b>			<b>\$ 554,289</b>	<b>\$ (169,047)</b>



## Gateway Services Community Development District

### Statement of Revenues, Expenses and Changes in Net Assets

#### *Enterprise Fund - Water and Sewer (400)*

For the Period Ending October 31, 2017

(8.33% Yr Complete)

Description	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance Bud vs. Act Fav (Unfav)	% of Annual Budget	PRIOR YEAR	
						Year to Date Oct-16	Variance Fav (Unfav)
<b>REVENUE</b>							
Water Revenue	\$ 1,577,116	\$ 131,426	\$ 133,722	\$ 2,296	8.5%	\$ 118,402	\$ 15,320
Irrigation Revenue	706,216	58,851	59,078	227	8.4%	45,806	13,272
Sewer Revenue	2,177,659	181,472	182,879	1,407	8.4%	163,497	19,382
Penalties	20,000	1,667	1,794	127	9.0%	2,030	(236)
Interest - Investments	20,000	1,667	4,121	2,455	20.6%	1,118	3,004
Connection Fees - W/S	300,000	25,000	20,672	(4,328)	6.9%	57,473	(36,801)
<b>TOTAL REVENUE</b>	<b>4,800,991</b>	<b>400,083</b>	<b>402,266</b>	<b>2,184</b>	<b>8.4%</b>	<b>388,325</b>	<b>13,942</b>

#### EXPENSES

##### Administrative

P/R-Board of Supervisors	16,800	1,400	1,260	140	7.5%	560	(700)
Payroll Taxes	1,285	107	96	11	7.5%	43	(54)
Engineering Fees	63,000	5,250	1,414	3,836	2.2%	-	(1,414)
Management Services	47,310	3,943	3,943	(0)	8.3%	13,125	9,182
Attorney Fees	45,500	3,792	2,975	817	6.5%	-	(2,975)
Auditing Services	14,350	-	-	-	0.0%	-	-
Public Officials Insurance	6,437	1,609	832	777	12.9%	864	32
Legal Advertising	8,400	700	-	700	0.0%	-	-
Audio/Video Recording	420	35	-	35	0.0%	-	-
Dues, Licenses, Subscriptions	123	10	-	10	0.0%	-	-
<b>Total Administrative</b>	<b>203,625</b>	<b>16,846</b>	<b>10,520</b>	<b>6,326</b>	<b>5.2%</b>	<b>14,592</b>	<b>4,072</b>

##### Operational Admin Services

Payroll-Salaries	159,732	13,311	2,085	11,226	1.3%	2,029	(56)
Payroll Taxes	12,220	1,018	160	859	1.3%	155	(4)
Retirement Benefits	4,792	399	63	337	1.3%	61	(2)
Life and Health Insurance	32,049	2,671	2,467	204	7.7%	1,216	(1,251)
Workers' Compensation	5,680	1,420	941	479	16.6%	18	(923)
Professional Fees	31,500	2,625	41	2,584	0.1%	525	484
Telephone/Fax/Internet Services	7,350	613	530	82	7.2%	340	(191)
Postage	1,750	146	140	6	8.0%	80	(59)
Cell Phone	3,360	280	476	(196)	14.2%	302	(174)
Building Utilities	9,800	817	1,165	(349)	11.9%	937	(228)
Rentals & Leases	3,150	263	109	154	3.4%	-	(109)

## Gateway Services Community Development District

### Statement of Revenues, Expenses and Changes in Net Assets

#### *Enterprise Fund - Water and Sewer (400)*

For the Period Ending October 31, 2017

(8.33% Yr Complete)

Description	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance	% of Annual Budget	PRIOR YEAR	
				Bud vs. Act Fav (Unfav)		Year to Date Oct-16	Variance Fav (Unfav)
Insurance (Liab,Auto,Property)	26,961	6,740	3,486	3,254	12.9%	3,621	135
Building Maintenance & Repairs	20,300	1,692	424	1,268	2.1%	377	(46)
Vehicle Operations	7,000	583	790	(207)	11.3%	-	(790)
Vehicle Maintenance	7,000	583	-	583	0.0%	-	-
Team Events	1,400	117	231	(114)	16.5%	-	(231)
Printing	5,950	496	291	204	4.9%	226	(66)
Dues, Licenses, Subscriptions	4,200	350	2,800	(2,450)	66.7%	2,100	(700)
Office Supplies	9,800	817	814	2	8.3%	907	93
Computer Support	18,900	1,575	1,642	(67)	8.7%	1,978	336
Website & Newsletter	9,450	788	1,050	(263)	11.1%	69	(981)
Team Uniforms	3,500	292	298	(6)	8.5%	-	(298)
Safety Equipment	3,500	292	34	258	1.0%	-	(34)
Education / Training	7,000	583	665	(82)	9.5%	3,570	2,905
Safety Training	1,050	88	-	88	0.0%	-	-
Operating Supplies	7,000	583	141	443	2.0%	-	(141)
<b>Total Oper. Admin Services</b>	<b>404,394</b>	<b>39,140</b>	<b>20,841</b>	<b>18,299</b>	<b>5.2%</b>	<b>18,511</b>	<b>(2,330)</b>
<b>Utility Services</b>							
Payroll-Salaries	434,101	36,175	24,218	11,957	5.6%	15,477	(8,741)
Payroll Taxes	33,209	2,767	1,853	915	5.6%	1,184	(669)
Retirement Benefits	13,023	1,085	203	882	1.6%	170	(33)
Life and Health Insurance	107,711	8,976	8,444	532	7.8%	6,759	(1,685)
Workers' Compensation	14,732	3,683	2,440	1,243	16.6%	1,842	(597)
Engineering Fees	50,000	4,167	-	4,167	0.0%	-	-
ProfServ-Dissemination Agent	1,000	-	-	-	0.0%	-	-
ProfServ-Trustee Fees	3,775	3,775	-	3,775	0.0%	-	-
Attorney Fees	40,000	3,333	2,501	833	6.3%	-	(2,501)
Professional Fees	10,000	833	3,338	(2,504)	33.4%	760	(2,578)
Misc-Training	6,000	500	-	500	0.0%	-	-
Printing-Billing	1,750	146	-	146	0.0%	-	-
ProfServ-Rate Consultant	50,000	4,167	-	4,167	0.0%	-	-
ProfServ-Arbitrage Rebate	1,300	-	-	-	0.0%	-	-
Contracts-Water Quality	20,000	1,667	-	1,667	0.0%	540	540
Contracts-Valve Exercising	15,000	1,250	-	1,250	0.0%	-	-
Postage - Utility Billing	11,000	917	-	917	0.0%	483	483
Electricity	155,000	12,917	9,167	3,750	5.9%	7,028	(2,139)
Contractual Maint. Services	4,000	333	188	146	4.7%	180	(8)
Insurance	11,446	2,862	1,480	1,381	12.9%	1,537	57
Maintenance & Repairs	150,000	12,500	12,437	63	8.3%	9,779	(2,658)
R&M-Lift Station	40,000	3,333	2,154	1,180	5.4%	147	(2,007)
Pump & Well Maintenance	20,000	1,667	1,398	268	7.0%	3,046	1,648

**Gateway Services Community Development District**  
**Statement of Revenues, Expenses and Changes in Net Assets**  
**Enterprise Fund - Water and Sewer (400)**  
For the Period Ending October 31, 2017

(8.33% Yr Complete)

Description	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance Bud vs. Act Fav (Unfav)	% of Annual Budget	PRIOR YEAR	
						Year to Date Oct-16	Variance Fav (Unfav)
Manhole Maintenance & Repairs	15,000	1,250	-	1,250	0.0%	-	-
Bank Fees	20,000	1,667	1,111	555	5.6%	1,314	202
Dues, Licenses, Subscriptions	800	67	-	67	0.0%	-	-
County Agreement Obligation	172,335	14,361	14,361	-	8.3%	14,361	(0)
Billing IT Support	11,000	917	-	917	0.0%	1,148	1,148
Billing Supplies	4,000	333	494	(160)	12.3%	-	(494)
Meters & Supplies	75,000	6,250	162	6,088	0.2%	8,833	8,671
Hurricane Supplies	1,000	83	-	83	0.0%	-	-
Contracts-Bulk Potable Water	1,104,830	92,069	72,872	19,197	6.6%	70,000	(2,872)
Contracts-Bulk Wastewater	1,126,282	93,857	29,147	64,710	2.6%	40,000	10,853
Trsf to Fixed Asset Reserve	145,355	145,355	-	145,355	0.0%	-	-
<b>Total Utility Services</b>	<b>3,868,649</b>	<b>463,261</b>	<b>187,966</b>	<b>275,295</b>	<b>4.9%</b>	<b>184,588</b>	<b>(3,378)</b>
<b>Debt Service Expenses</b>							
Principal Debt Retirement	275,000	275,000	-	275,000	0.0%	-	-
Interest Expense	49,323	24,662	20,087	4,575	40.7%	21,949	1,862
<b>Total Debt Service</b>	<b>324,323</b>	<b>299,662</b>	<b>20,087</b>	<b>279,575</b>	<b>6.2%</b>	<b>21,949</b>	<b>1,862</b>
<b>TOTAL REVENUES</b>	<b>4,800,991</b>	<b>400,083</b>	<b>402,266</b>	<b>2,184</b>	<b>8.4%</b>	<b>388,325</b>	<b>13,942</b>
<b>TOTAL EXPENSES</b>	<b>4,800,991</b>	<b>818,908</b>	<b>239,413</b>	<b>579,495</b>	<b>5.0%</b>	<b>239,640</b>	<b>227</b>
Revenue Over (Under) Expenses	-	(418,826)	162,853	581,679	n/a	148,684	14,169
Net change in Assets	-	(418,826)	162,853	581,679	n/a	148,684	14,169
<b>Net Assets as of Oct 01</b>		16,784,493	16,784,493			14,933,351	1,851,142
<b>Net Assets as of Oct 31</b>		<b>\$ 16,365,668</b>	<b>\$ 16,947,346</b>			<b>\$ 15,082,035</b>	<b>\$ 1,865,311</b>

**Gateway Services Community Development District**  
**Notes to the Financial Statements**  
October 31, 2017

The notes below are intended to provide additional information helpful when reviewing the financial statements. Per the Adopted Budget, the expenditures should be at approximately 8.33% through October. Below is an analysis of expenditures that have significant variances compared to the budget.

<b>Variance Analysis</b>
--------------------------

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
<b>Expenditures - General Fund</b>				
<i><u>Operational Admin</u></i>				
Cell Phone	\$960	\$136	14%	All payments for cell phone services.
Building Utilities	\$2,801	\$333	12%	All payments for ADT, Waste Pro and Florida Power.
Vehicle Operations	\$2,001	\$226	11%	All payments for vehicle operations.
Dues, Licences, Subscriptions	\$1,200	\$800	67%	Includes \$800 for Florida Associates of Special District membership fee.
Computer Support	\$5,402	\$469	9%	All payments to Entech Computers for computer support and Microsoft Office for licenses.
Website & Newsletter	\$2,701	\$301	11%	Includes \$301 to Stickboy for annual website maintenance.
Education/Training	\$2,001	\$190	9%	All payments for education or training.
<i><u>Landscape Services</u></i>				
Contractual Landscaping Maint	\$648,767	\$54,439	8%	All payments to Mainscape for monthly landscape maintenance, plus & \$75 for each weekly mowing of Commerce Lakes from Gateway Blvd to Daniel Preserve.
R&M-Tree Trimming	\$25,000	\$39,146	157%	Includes \$39,146 for storm cleanup.
Plant Replacement Program	\$35,000	\$3,686	11%	Includes \$3,686 for removal of cypress trees.
Utility Fees	\$38,000	\$4,087	11%	Includes irrigation fees for two months.

**Gateway Services Community Development District**  
**Notes to the Financial Statements**  
October 31, 2017

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<b>Expenditures - General Fund (continued)</b>				
<b><u>Waterway Management Services</u></b>				
Lake Maintenance	\$135,000	\$11,634	9%	All payments to Aquagenix for lake maintenance.
Utilities - Aerators	\$2,000	\$216	11%	All payments to FPL for aerator electric.
<b><u>Swimming Pool</u></b>				
Operating Supplies - Pool Chemicals	\$6,500	\$849	13%	All payments for pool chemicals.
<b><u>Special Events</u></b>				
Misc-Special Events	\$5,000	\$8,740	175%	All payments for special events.
Holiday Lighting & Decorations	\$20,000	\$7,500	38%	All payments for holiday décor.
<b><u>Roadway Services</u></b>				
Maintenance & Repairs	\$3,000	\$2,881	96%	Includes \$2,881 for sidewalk repairs.
Road Turn Over Lights, Signs, Drainage	\$25,000	\$10,684	43%	Includes \$10,684 for sign replacement due to storm damage.

**Gateway Services Community Development District**  
**Notes to the Financial Statements**  
October 31, 2017

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<b>Expenditures - Pelican Preserve (002)</b>				
<i><u>Operational Admin Services</u></i>				
Cell Phone	\$480	\$68	14%	All payments for cell phone services.
Building Utilities	\$1,399	\$166	12%	All payments for ADT, Waste Pro and Florida Power.
Vehicle Operations	\$999	\$113	11%	All payments for vehicle operations.
Dues, Licences, Subscriptions	\$600	\$400	67%	Includes \$400 for Florida Associates of Special District membership fee.
Computer Support	\$2,698	\$234	9%	All payments to Entech Computers for computer support and Microsoft Office for licenses.
Website & Newsletter	\$1,349	\$149	11%	Includes \$149 to Stickboy for annual website maintenance.
Education/Training	\$999	\$95	10%	All payments for education or training.

**Gateway Services Community Development District**  
**Notes to the Financial Statements**  
October 31, 2017

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
<b>Expenditures - Pelican Preserve (002) continued</b>				
<i><u>Operating Expenses</u></i>				
Road/Sidewalk Maintenance	\$5,000	\$4,450	89%	Includes \$3,000 to replace valley gutter and monthly street sweeping.
Miscellaneous Services	\$5,000	\$3,530	71%	Includes \$3,530 for hurricane clean up.
<i><u>Waterway Management Services</u></i>				
R&M-Stormwater System	\$60,000	\$11,500	19%	Includes \$11,500 to Extreme Golf Course for catch basin cleaning.
Fish Gate & Aerator Maint.	\$20,000	\$13,200	66%	Includes \$9,950 for fish gate replacement.
Grass Carp Program	\$15,000	\$5,640	38%	Includes \$5,640 for bluegill for four ponds.
Pond Bank Improvements	\$0	\$31,650	0%	All payments for Pelican Preserve lake bank restoration.
<b>Expenditures - Stoneybrook (004)</b>				
<i><u>Landscape Services</u></i>				
Utility Fees	\$26,000	\$3,692	14%	Includes irrigation fees for two months.

**Gateway Services Community Development District**  
**Notes to the Financial Statements**  
October 31, 2017

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<b>Expenditures - Enterprise (400)</b>				
<b><u>Operational Admin Services</u></b>				
Cell Phone	\$3,360	\$476	14%	All payments for cell phone services.
Building Utilities	\$9,800	\$1,165	12%	All payments for ADT, Waste Pro and Florida Power.
Vehicle Operations	\$7,000	\$790	11%	All payments for vehicle operations.
Dues, Licences, Subscriptions	\$4,200	\$2,800	67%	Includes \$2,800 for Florida Associates of Special District membership fee.
Computer Support	\$18,900	\$1,642	9%	All payments to Entech Computers for computer support and Microsoft Office for licenses.
Website & Newsletter	\$9,450	\$1,050	11%	Includes \$1,050 to Stickboy for annual website maintenance.
Education/Training	\$7,000	\$665	10%	All payments for education or training.
<b><u>Utility Services</u></b>				
Professional Fees	\$10,000	\$3,338	33%	All payments to Charles Lewis for rate & budget work.
Billing Supplies	\$4,000	\$494	12%	All payments for various billing supplies.
<b><u>Debt Service Expenses</u></b>				
Interest Expense	\$49,323	\$20,087	41%	Interest payments less than budgeted because actual Series 2014-2 interest is based on only the draw down amount of the loan.



Gateway Services  
Community Development District

Supporting Schedules

October 31, 2017

**Gateway Services Community Development District**  
**Treasurer's Report**  
October 31, 2017

<u>Account Name</u>	<u>Bank Name</u>	<u>Yield</u>	<u>Maturity</u>	<u>Balance</u>
<b>General Fund</b>				
Checking Account - Operating	Iberia Bank	0.00%	n/a	\$ 475,506
Money Market Account	Iberia Bank	0.03%	n/a	84
Money Market Account - ICS	Iberia Bank	1.24%	n/a	1,669,091
			<b>Subtotal</b>	<b>\$ 2,144,681</b>
<b>Pelican Preserve Fund</b>				
Checking Account - Operating	Iberia Bank	0.03%	n/a	200
Certificate of Deposit - 12 Months	BankUnited	0.85%	12/12/17	252,001
Certificate of Deposit - 12 Months	BankUnited	0.40%	01/08/18	252,001
Certificate of Deposit - 12 Months	BankUnited	1.10%	06/01/18	100,799
Certificate of Deposit - 12 Months	BankUnited	1.10%	06/12/18	251,940
Certificate of Deposit - 12 Months	BankUnited	1.10%	06/01/18	100,549
Certificate of Deposit - 12 Months	BankUnited	1.25%	07/08/18	251,873
Certificate of Deposit - 12 Months	Florida Community	0.87%	08/24/18	100,000
			<b>Subtotal</b>	<b>\$ 1,309,162</b>
Certificate of Deposit - 18 Months	BankUnited	1.05%	12/12/18	253,942
Certificate of Deposit - 18 Months	BankUnited	1.35%	01/08/19	253,935
			<b>Subtotal</b>	<b>\$ 507,877</b>
Certificate of Deposit - 9 Months	BankUnited	0.65%	12/01/17	100,485
Money Market Account	Iberia Bank	0.03%	n/a	75,056
Money Market Account - ICS	Iberia Bank	1.24%	n/a	2,129,087
			<b>Subtotal</b>	<b>\$ 4,121,867</b>
<b>Stoneybrook Fund</b>				
Checking Account - Operating	Iberia Bank	0.03%	n/a	142,564
			<b>Subtotal</b>	<b>\$ 142,564</b>
<b>Town Lakes Fund</b>				
Checking Account - Operating	Iberia Bank	0.03%	n/a	43,716
			<b>Subtotal</b>	<b>\$ 43,716</b>
<b>Lake Bank Restoration Fund</b>				
Checking Account - Operating	Iberia Bank	0.00%	n/a	127,545
			<b>Subtotal</b>	<b>\$ 127,545</b>

**Gateway Services Community Development District**  
**Treasurer's Report**  
October 31, 2017

<u>Account Name</u>	<u>Bank Name</u>	<u>Yield</u>	<u>Maturity</u>	<u>Balance</u>
<b>Series 2013 Debt Service Fund</b>				
Series 2013 Reserve	US Bank	0.01%	n/a	50,000 (1)
Series 2013 Revenue	US Bank	0.01%	n/a	123,549 (1)
		<b>Subtotal</b>		<u>\$ 173,549</u>
<b>Series 2007 Debt Service Fund</b>				
Series 2007 Benefit Tax	US Bank	0.01%	n/a	238,977 (1)
		<b>Subtotal</b>		<u>\$ 238,977</u>
<b>Series 2013 Capital Projects Fund</b>				
Series 2013 Construction	US Bank	0.01%	n/a	391,559 (1)
		<b>Subtotal</b>		<u>\$ 391,559</u>
<b>Enterprise Fund</b>				
Checking Account - Operating	Iberia Bank	0.00%	n/a	882,766
Money Market Account	Iberia Bank	0.03%	n/a	313,566
Money Market Account - ICS	Iberia Bank	1.24%	n/a	3,298,036
Series 2014-2 Acquisition	US Bank	0.01%	n/a	9,297 (1)
Series 2014 Interest	US Bank	0.01%	n/a	976 (1)
Series 2014-2 Interest	US Bank	0.01%	n/a	1,951 (1)
Series 2014 Maintenance Reserve	US Bank	0.01%	n/a	299,510 (1)
Series 2014 Rate Stabilization	US Bank	0.01%	n/a	540,939 (1)
Series 2014 Reserve	BB&T	0.01%	n/a	150,819
Series 2014-2 Reserve	Iberia Bank	0.00%	n/a	116,246
Series 2014 Revenue	US Bank	0.01%	n/a	13,470 (1)
Series 2014 Sinking	US Bank	0.01%	n/a	37,377 (1)
		<b>Subtotal</b>		<u>\$ 5,664,954</u>
		<b>Total</b>		<u><u>\$ 12,921,867</u></u>

Note 1 - Invested in First American Government Obligation Fund - rating Aaa / AAAM

**Gateway Services Community Development District**  
**Series 2013 Capital Projects Fund - Recap of Activity**  
 October 31, 2017

Sources of Funds:

Refunding Bonds Issued (Construction Accounts)		\$1,670,129
Interest Earned		\$1,948
	<b>Total Sources</b>	<b>\$1,672,077</b>

Uses of Funds:

Transfer to Escrow Series 2003 Pelican Preserve		(\$163,922)
<u>Disbursements:</u>		
Aquagenix		(\$200,334)
Morris-Riley Development		(\$31,870)
Other		(\$884,391)
	<b>Total Uses</b>	<b>(\$1,116,595)</b>
		<b>(\$1,280,518)</b>

**Adjusted Balance in Construction Account October 31, 2017** **\$391,559**

Construction Fund:	MMA	0.01%	n/a	n/a	\$391,559
					\$0
				<b>Balance at October 31, 2017</b>	<b>\$391,559 (1)</b>

(1) This balance does not include any invoices for projects still in progress.

## Gateway Services Community Development District

### Series 2013 Capital Projects Fund - Requisition List

October 31, 2017

Req. #	Date	Payee	Amount
1	03/31/14	Aquagenix	\$97,794
2	05/27/14	Aquagenix	\$84,890
3	05/27/14	Morris-Riley Development	\$8,450
4	05/27/14	Gateway Services CDD	\$7,870
5	06/09/14	Aquagenix	\$17,650
<b>Total FY 2014</b>			<b>\$216,654</b>
<b>Total FY 2015</b>			<b>\$0</b>
<b>Total FY 2016</b>			<b>\$0</b>
6	02/07/17	Gateway CDD	\$729,178
7		Void	\$0
8	02/15/17	Phillip Burnett	\$2,100
9	03/14/17	Lainhart Excavating	\$975
10	03/14/17	Morris-Riley Development	\$1,650
11	04/12/17	Morris-Riley Development	\$2,000
12	04/20/17	Morris-Riley Development	\$3,125
13	05/04/17	FEI-Ft. Myers	\$738
14	05/10/17	Morris-Riley Development	\$4,005
15	05/11/17	FEI-Ft. Myers	\$7,927
16	05/18/17	Extreme Golf Course	\$10,737
17	06/23/17	Extreme Golf Course	\$10,737
18	06/23/17	Morris-Riley Development	\$1,560
19	07/10/17	FEI-Ft. Myers	\$2,393
20	07/19/17	Morris-Riley Development	\$1,560
21	07/19/17	Pavement Maintenance	\$85,787
22	08/10/17	Copeland Southern	\$15,775
23	08/21/17	Morris-Riley Development	\$9,520
24	08/21/17	Copeland Southern	\$10,175
<b>Total FY 2017</b>			<b>\$899,942</b>
<b>Grand Total</b>			<b>\$1,116,595</b>

**Gateway Services Community Development District**  
**Series 2014-2 Water Meter Replacement Project - Recap of Activity**  
 October 31, 2017

Sources of Funds:

Enterprise Checking Account	\$73,964
Drawdown from Iberia Loan	\$1,155,107
Interest Earned	\$30
Transfer to Interest Account	( <u>\$2,900</u> )
<b>Total Sources</b>	<b>\$1,226,202</b>

Uses of Funds:

Disbursements:

Costs of Issuance	( <u>\$39,750</u> )
Fortiline	( <u>\$1,175,553</u> )
Entech	( <u>\$1,602</u> )
<b>Total Uses</b>	<b>(<u>\$1,216,905</u>)</b>

**Adjusted Balance in Construction Account October 31, 2017** **\$9,297**

Recap of Loan:

Loan Amount	\$1,350,000
Amount Withdrawn	<u>(<u>\$1,155,107</u>)</u>
Amount Remaining	<u><u>\$194,893</u></u>

**Gateway Services Community Development District  
Series 2014-2 Water Meter Replacement Project - Requisition List**

October 31, 2017

Req. #	Date	Payee	Amount
COI	11/03/14	Holland and Knight	\$4,250
COI	11/03/14	US Bank	\$5,000
COI	11/03/14	Squire Patton Boggs	\$30,500
1	02/20/15	Fortiline	\$84,334
2	04/23/15	Fortiline	\$11,862
3	05/28/15	Fortiline	\$80,461
4	06/26/15	Fortiline	\$245,218
5	07/20/15	Fortiline	\$223,028
6	08/07/15	Fortiline	\$213,070
Total FY 2015			\$897,723
7	10/19/15	Fortiline	\$102,820
8	11/19/15	Fortiline	\$40,959
9	01/27/16	Fortiline	\$16,364
10	09/30/16	Fortiline	\$85,074
Total FY 2016			\$245,217
	09/19/17	Fortiline	\$72,343
Total FY 2017			\$72,343
<b>Grand Total</b>			<b>\$1,215,283</b>

**Gateway Services Community Development District**  
**Lake Bank Restoration - Recap of Activity**  
 October 31, 2017

Sources of Funds:

Drawdown from Centerstate Loan		\$3,926,101
	Total Sources	\$3,926,101

Uses of Funds:

Disbursements:

Propex		(\$457,748)
Metro		(\$2,903,788)
Mettauer Environmental		(\$477,585)
Other		(\$86,979)
	Total Uses	(\$3,926,101)

Recap of Loan:

Loan Amount		\$4,400,000
Amount Withdrawn		(\$3,926,101)
Amount Remaining		\$473,899



## Gateway Services Community Development District

### Lake Bank Restoration - Invoice List

October 31, 2017

Draw #	Date	Payee	Amount
1	04/06/17	Propex	\$73,650
1	04/06/17	Propex	\$3,677
1	04/06/17	Metro	\$105,255
2	04/14/17	Mettauer Environmental	\$13,658
2	04/14/17	Propex	\$152,942
3	04/30/17	Propex	\$53,218
3	04/30/17	Propex	\$10,556
3	04/30/17	Propex	\$9,916
4	05/17/17	Meattauer	\$145,663
4	05/17/17	Metro	\$372,344
5	05/19/17	Mettauer Environmental	\$97,713
5	05/19/17	Hagan Engineering	\$19,025
5	05/19/17	Hagan Engineering	\$8,698
5	05/19/17	Metro	\$93,915
6	05/23/17	Metro	\$683,729
7	05/29/17	Hagan Engineering	\$20,682
7	05/29/17	Propex	\$2,123
8	06/16/17	Propex	\$75,600
8	06/16/17	Propex	\$48,663
8	06/16/17	Mettauer Environmental	\$70,308
8	06/16/17	Mettauer Environmental	\$49,544
8	06/16/17	Metro	\$921,275
8	06/16/17	Metro	\$63,450
9	08/04/17	Hagan Engineering	\$21,999
9	08/04/17	Propex	\$27,405
9	08/04/17	Metro	\$576,697
10	08/16/17	Mettauer Environmental	\$29,887
10	08/16/17	Hagan Engineering	\$13,273
10	08/16/17	Metro	\$33,692
11	09/20/17	Hagan Engineering	\$3,304
11	09/20/17	Metro	\$53,431
11	09/20/17	Mettauer Environmental	\$70,810
<b>Total FY 2017</b>			<b>\$3,926,101</b>
<b>Grand Total</b>			<b>\$3,926,101</b>