

**Gateway Services  
Community Development District**

Financial Report  
November 30, 2017

*Prepared by*



**Gateway Services  
Community Development District**

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Gateway Services  
Community Development District

**Basic Financial Statements**

(Unaudited)

November 30, 2017

**Gateway Services Community Development District**

**Balance Sheet**

November 30, 2017

<u>Account Description</u>	<u>General Fund</u>	<u>Pelican Preserve Fund</u>	<u>Stoneybrook Fund</u>	<u>Towne Lakes Fund</u>	<u>Capital Projects - General Fund</u>	<u>Total</u>
<b>Assets</b>						
<b>Current Assets</b>						
Cash - Checking Account	\$ 1,921,598	\$ 200	\$ 114,885	\$ 43,717	\$ -	\$ 2,080,400
Equity in Pooled Cash	(879,541)	-	-	-	879,541	-
Accounts Receivable	11,646	-	703	-	-	12,349
Accounts Receivable - Other	1,500	-	-	-	-	1,500
Interest/Dividend Receivables	-	88	-	-	-	88
Due From Other Funds	-	510,641	99,362	1,873	-	611,876
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	1,670,838	2,131,316	-	-	-	3,802,154
Money Market Account	84	56	-	-	-	140
Prepaid Items	4,110	404	145	-	-	4,659
Deposits	-	90,000	-	-	-	90,000
Utility Deposits - TECO	375	-	-	-	-	375
<b>Total Current Assets</b>	<b>2,730,610</b>	<b>4,650,229</b>	<b>215,095</b>	<b>45,590</b>	<b>879,541</b>	<b>8,521,065</b>
<b>Total Assets</b>	<b>\$ 2,730,610</b>	<b>\$ 4,650,229</b>	<b>\$ 215,095</b>	<b>\$ 45,590</b>	<b>\$ 879,541</b>	<b>\$ 8,521,065</b>
<b>Liabilities</b>						
<b>Current Liabilities</b>						
Accounts Payable	\$ 44,983	\$ 96,342	\$ 3,074	\$ -	\$ 990	\$ 145,389
Accrued Expenses	30,693	45	-	-	-	30,738
Accrued Taxes Payable	2,902	81	53	-	-	3,036
Sales Tax Payable	317	-	-	-	-	317
Deferred Revenue	11,806	-	-	-	-	11,806
Due To Other Funds	1,009,127	-	-	-	-	1,009,127
<b>Total Current Liabilities</b>	<b>1,099,828</b>	<b>96,468</b>	<b>3,127</b>	<b>-</b>	<b>990</b>	<b>1,200,413</b>
<b>Total Liabilities</b>	<b>1,099,828</b>	<b>96,468</b>	<b>3,127</b>	<b>-</b>	<b>990</b>	<b>1,200,413</b>

**Gateway Services Community Development District**

**Balance Sheet**

November 30, 2017

<u>Account Description</u>	<u>General Fund</u>	<u>Pelican Preserve Fund</u>	<u>Stoneybrook Fund</u>	<u>Towne Lakes Fund</u>	<u>Capital Projects - General Fund</u>	<u>Total</u>
<b><u>Fund Balances / Retained Earnings</u></b>						
<b>Nonspendable:</b>						
Prepaid Items	4,110	404	145	-	-	4,659
Deposits	375	-	-	-	-	375
<b>Restricted for:</b>						
Capital Projects	-	-	-	-	878,551	878,551
<b>Committed to:</b>						
Fixed Asset Reserves	-	1,374,460	89,594	-	-	1,464,054
Emergency Reserve Fund	700,000	-	-	-	-	700,000
<b>Unassigned:</b>	926,297	3,178,897	122,229	45,590	-	4,273,013
<b>Total Fund Bal. / Ret. Earnings</b>	<b>\$ 1,630,782</b>	<b>\$ 4,553,761</b>	<b>\$ 211,968</b>	<b>\$ 45,590</b>	<b>\$ 878,551</b>	<b>\$ 7,320,652</b>
<b>Total Liab. &amp; Fund Bal. / Ret. Earnings</b>	<b>\$ 2,730,610</b>	<b>\$ 4,650,229</b>	<b>\$ 215,095</b>	<b>\$ 45,590</b>	<b>\$ 879,541</b>	<b>\$ 8,521,065</b>

**Gateway Services Community Development District**

**Balance Sheet**

November 30, 2017

<b>Account Description</b>	<b>Series 2013 Debt Service Fund</b>	<b>Series 2007 Debt Service Fund</b>	<b>Series 2017 Debt Service Fund</b>	<b>Capital Projects - Enterprise Fund</b>	<b>Series 2013 Capital Projects Fund</b>	<b>Enterprise Fund</b>	<b>Total</b>
<b>Assets</b>							
<b>Current Assets</b>							
Cash - Checking Account	\$ -	\$ -	\$ 127,545	\$ -	\$ -	\$ 887,322	\$ 1,014,867
Equity in Pooled Cash	-	-	-	296,866	-	(296,866)	-
Accounts Receivable	-	-	-	-	-	466,069	466,069
Accounts Receivable - Other	-	-	-	-	-	3,506	3,506
Allow -Doubtful Accounts	-	-	-	-	-	(26,207)	(26,207)
Connection Fees Receivable	-	-	-	-	-	85,202	85,202
Allow-Doubtful Collections	-	-	-	-	-	(85,202)	(85,202)
Due From Other Funds	59,079	67,332	293,053	-	-	-	419,464
Investments:							
ICS	-	-	-	-	-	3,301,489	3,301,489
Money Market Account	-	-	-	-	-	288,566	288,566
Benefit Tax Account	-	220,204	-	-	-	-	220,204
Construction Fund	-	-	-	-	391,267	-	391,267
Interest Account	-	-	-	-	-	15,119	15,119
Maintenance Reserve	-	-	-	-	-	299,668	299,668
Rate Stabilization fund	-	-	-	-	-	541,225	541,225
Reserve Fund	50,000	-	-	-	-	267,065	317,065
Revenue Fund	59,585	-	-	-	-	13,478	73,063
Sinking fund	-	-	-	-	-	76,022	76,022
Prepaid Items	-	-	-	-	-	11,168	11,168
Accrued Revenue	-	-	-	-	-	345,590	345,590
<b>Total Current Assets</b>	<b>168,664</b>	<b>287,536</b>	<b>420,598</b>	<b>296,866</b>	<b>391,267</b>	<b>6,193,214</b>	<b>7,758,145</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>-</b>	<b>13,501,409</b>	<b>13,501,409</b>
<b>Total Assets</b>	<b>\$ 168,664</b>	<b>\$ 287,536</b>	<b>\$ 420,598</b>	<b>\$ 296,866</b>	<b>\$ 391,267</b>	<b>\$ 19,694,623</b>	<b>\$ 21,259,554</b>

**Gateway Services Community Development District**

**Balance Sheet**

November 30, 2017

<u>Account Description</u>	<u>Series 2013 Debt Service Fund</u>	<u>Series 2007 Debt Service Fund</u>	<u>Series 2017 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	\$ -	\$ -	\$ -	\$ 24,122	\$ -	\$ 173,334	\$ 197,456
Accrued Expenses	-	-	-	-	-	51,756	51,756
Due To Other Gov'tl Units	-	-	-	-	-	61,200	61,200
Accrued Interest Payable	-	-	-	-	-	20,087	20,087
Accrued Vacation	-	-	-	-	-	30,097	30,097
Accrued Taxes Payable	-	-	-	-	-	5,652	5,652
Deposits	-	-	-	-	-	774,448	774,448
Deferred Revenue	-	-	-	-	-	14,826	14,826
Due To Other Funds	-	-	-	-	6,318	15,894	22,212
<b>Total Current Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,122</b>	<b>6,318</b>	<b>1,147,294</b>	<b>1,177,734</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>-</b>	<b>1,590,260</b>	<b>1,590,260</b>
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,122</b>	<b>6,318</b>	<b>2,737,554</b>	<b>2,767,994</b>
<b><u>Fund Balances / Retained Earnings</u></b>							
<b>Restricted for:</b>							
Debt Service	168,664	287,536	420,598	-	-	-	876,798
Capital Projects	-	-	-	272,744	384,949	-	657,693
Unrestricted/Unreserved	-	-	-	-	-	16,957,069	16,957,069
<b>Total Fund Bal. / Ret. Earnings</b>	<b>\$ 168,664</b>	<b>\$ 287,536</b>	<b>\$ 420,598</b>	<b>\$ 272,744</b>	<b>\$ 384,949</b>	<b>\$ 16,957,069</b>	<b>\$ 18,491,560</b>
<b>Total Liab. &amp; Fund Bal. / Ret. Earnings</b>	<b>\$ 168,664</b>	<b>\$ 287,536</b>	<b>\$ 420,598</b>	<b>\$ 296,866</b>	<b>\$ 391,267</b>	<b>\$ 19,694,623</b>	<b>\$ 21,259,554</b>

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

For the Period Ending November 30, 2017

(16.67% 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 Nov-16	Variance Fav (Unfav)
<b>REVENUE</b>							
Special Assmnts- Tax Collector	2,608,274	405,670	679,629	273,959	26.1%	395,255	284,375
Special Assmnts- Discounts	(104,331)	(16,227)	(27,338)	(11,111)	26.2%	(21,024)	(6,314)
Soccer Park Use	36,000	6,000	5,034	(966)	14.0%	1,415	3,619
Dog Park Revenue	3,500	583	542	(41)	15.5%	377	165
RV Parking Lot Revenue	10,000	1,667	(207)	(1,874)	-2.1%	1,995	(2,202)
Other Miscellaneous Revenues	5,000	833	1,187	354	23.7%	361	826
Interest - Investments	15,000	2,500	3,521	1,021	23.5%	1,635	1,887
Stormwater/Road Review Fees	5,000	833	-	(833)	0.0%	-	-
Insurance Reimbursements	-	-	4,379	4,379	n/a	-	4,379
<b>TOTAL REVENUE</b>	<b>2,578,443</b>	<b>401,860</b>	<b>666,748</b>	<b>264,888</b>	<b>25.9%</b>	<b>380,013</b>	<b>286,734</b>

**EXPENDITURES**

**Administrative**

P/R-Board of Supervisors	4,802	800	684	116	14.2%	724	40
Payroll Taxes	367	61	52	9	14.3%	55	3
Engineering Fees	18,006	3,001	695	2,306	3.9%	-	(695)
Management Services	13,522	2,254	2,254	(0)	16.7%	7,519	5,265
Attorney Fees	13,004	2,167	2,622	(454)	20.2%	-	(2,622)
Auditing Services	4,101	-	-	-	0.0%	-	-
Public Officials Insurance	1,840	460	238	222	12.9%	248	10
Legal Advertising	2,401	400	-	400	0.0%	-	-
Audio/Video Recording	120	20	-	20	0.0%	-	-
Dues, Licenses, Subscriptions	35	35	-	35	0.0%	35	35
<b>Total Administrative</b>	<b>58,198</b>	<b>9,199</b>	<b>6,545</b>	<b>2,653</b>	<b>11.2%</b>	<b>8,581</b>	<b>2,036</b>

**Operational Admin Services**

Payroll-Salaries	45,653	7,609	10,444	(2,836)	22.9%	1,564	(8,880)
Payroll Taxes	3,492	582	561	21	16.1%	120	(442)
Retirement Benefits	1,370	228	63	166	4.6%	47	(16)
Life and Health Insurance	9,160	1,527	1,467	60	16.0%	707	(759)
Workers' Compensation	1,623	406	269	137	16.6%	5	(264)
Professional Fees	9,003	1,501	23	1,477	0.3%	150	127
Telephone/Fax/Internet Services	2,101	350	281	70	13.4%	203	(77)
Cell Phone	960	160	282	(122)	29.4%	192	(91)
Postage	500	83	68	16	13.5%	96	28
Building Utilities	2,801	467	629	(162)	22.5%	672	43
Rentals & Leases	900	150	31	119	3.4%	93	62



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

For the Period Ending November 30, 2017

(16.67% 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 Nov-16	Variance Fav (Unfav)
Insurance (Liab,Auto,Property)	7,706	1,927	996	930	12.9%	1,037	40
Building Maintenance & Repairs	5,802	967	1,276	(309)	22.0%	153	(1,123)
Vehicle Operations	2,001	334	467	(133)	23.3%	607	140
Vehicle Maintenance	2,001	334	94	239	4.7%	-	(94)
Team Events	400	67	66	1	16.5%	-	(66)
Printing	1,701	284	83	200	4.9%	138	54
Dues, Licenses, Subscriptions	1,200	200	800	(600)	66.7%	602	(199)
Office Supplies	2,801	467	344	123	12.3%	536	191
Computer Support	5,402	900	1,405	(505)	26.0%	885	(520)
Website & Newsletter	2,701	450	301	149	11.1%	40	(260)
Team Uniforms	1,000	167	122	45	12.2%	-	(122)
Safety Equipment	1,000	167	12	155	1.2%	-	(12)
Education / Training	2,001	334	515	(182)	25.8%	1,053	537
Safety Training	300	50	-	50	0.0%	-	-
Op Supplies - General	2,000	334	147	186	7.4%	421	274
<b>Total Oper. Admin Services</b>	<b>115,579</b>	<b>20,041</b>	<b>20,747</b>	<b>(706)</b>	<b>18.0%</b>	<b>9,319</b>	<b>(11,428)</b>

**Landscape Services**

Payroll-Salaries	25,147	4,191	2,300	1,892	9.1%	1,660	(640)
Payroll Taxes	1,924	321	176	145	9.1%	127	(49)
Retirement Benefits	754	126	49	77	6.5%	36	(13)
Life and Health Insurance	6,259	1,043	824	219	13.2%	608	(216)
Workers' Compensation	1,272	318	211	107	16.6%	86	(124)
ProfServ-Landscape Architect	34,000	5,667	-	5,667	0.0%	-	-
Contractual Landscaping Maint.	648,767	108,128	108,653	(525)	16.7%	108,128	(525)
Irrigation Repairs & Replacem.	15,000	2,500	952	1,548	6.3%	-	(952)
R&M-Tree Trimming Services	25,000	4,167	3,726	441	14.9%	-	(3,726)
Plant Replacement Program	35,000	5,833	3,686	2,148	10.5%	3,070	(616)
Utility Fees	38,000	6,333	4,111	2,223	10.8%	4,910	800
Insurance	2,471	618	320	298	12.9%	332	12
Licenses, Training	200	33	-	33	0.0%	-	-
<b>Total Landscape Services</b>	<b>833,794</b>	<b>139,278</b>	<b>125,005</b>	<b>14,272</b>	<b>15.0%</b>	<b>118,957</b>	<b>(6,048)</b>

**Waterway Management Services**

Payroll-Salaries	25,147	4,191	2,300	1,892	9.1%	1,660	(640)
Payroll Taxes	1,924	321	176	145	9.1%	127	(49)
Retirement Benefits	754	126	49	77	6.5%	36	(13)
Life and Health Insurance	6,259	1,043	824	219	13.2%	608	(216)

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

For the Period Ending November 30, 2017

(16.67% 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 Nov-16	Variance Fav (Unfav)
Workers' Compensation	1,272	318	211	107	16.6%	86	(124)
Engineering Fees	35,000	5,833	-	5,833	0.0%	-	-
Attorney Fees	15,000	2,500	2,528	(28)	16.9%	776	(1,752)
Insurance	1,645	411	213	199	12.9%	221	8
Fountain Maintenance	5,000	833	-	833	0.0%	-	-
Lake Maintenance	135,000	22,500	23,268	(768)	17.2%	28,175	4,906
Pond Bank Annual Maintenance	124,000	20,667	2,500	18,167	2.0%	-	(2,500)
R&M-Stormwater System	124,180	20,697	1,188	19,509	1.0%	-	(1,188)
Aerators-Maintenance	5,000	833	-	833	0.0%	-	-
Wetland Maintenance	65,000	10,833	4,573	6,260	7.0%	8,530	3,957
Wetland Plantings	20,000	3,333	-	3,333	0.0%	-	-
Grass Carp Program	1,000	167	-	167	0.0%	-	-
NPDES Compliance	2,500	417	-	417	0.0%	-	-
Lakes and Wetlands Inspection	-	-	-	-	n/a	4,850	4,850
Video Inspection	10,000	1,667	-	1,667	0.0%	-	-
Maintenance & Repairs	5,000	833	-	833	0.0%	-	-
Littoral Maintenance	25,000	4,167	-	4,167	0.0%	-	-
Licenses, Training	500	83	-	83	0.0%	-	-
Utilities - Aerators	2,000	333	506	(172)	25.3%	474	(32)
<b>Total Waterway Mgmt Services</b>	<b>611,181</b>	<b>102,107</b>	<b>38,335</b>	<b>63,772</b>	<b>6.3%</b>	<b>45,543</b>	<b>7,208</b>
<b><u>Parks &amp; Recreation</u></b>							
Payroll-Salaries	21,317	3,553	1,872	1,681	8.8%	5,541	3,669
Payroll Taxes	1,631	272	143	129	8.8%	424	281
Retirement Benefits	639	107	38	69	5.9%	27	(10)
Life and Health Insurance	2,198	366	525	(159)	23.9%	2,181	1,656
Workers' Compensation	1,098	275	182	93	16.6%	305	124
Attorney Fees	2,500	417	1,925	(1,508)	77.0%	-	(1,925)
Utility Services	78,685	13,114	10,817	2,298	13.7%	11,456	639
Insurance	7,830	1,958	1,012	945	12.9%	1,052	39
Contractual Landscaping Maint.	103,866	17,311	17,311	0	16.7%	17,311	-
Plant Replacement Program	5,000	833	-	833	0.0%	-	-
Maintenance & Repairs	30,000	5,000	340	4,660	1.1%	4,386	4,047
Irrigation Maint/Repairs Soccer Park	3,000	500	-	500	0.0%	-	-
Sod Installation-Dog Park	20,000	3,333	-	3,333	0.0%	-	-
Plant Replacement Program-Dog Prk	2,000	333	-	333	0.0%	-	-
Irrigation Maint/Repairs-Dog Park	5,000	833	-	833	0.0%	-	-
Dog Park	5,000	833	155	678	3.1%	1,808	1,653
<b>Total Parks &amp; Recreation</b>	<b>289,764</b>	<b>49,038</b>	<b>34,320</b>	<b>14,718</b>	<b>11.8%</b>	<b>44,491</b>	<b>10,172</b>

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

For the Period Ending November 30, 2017

(16.67% 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 Nov-16	Variance Fav (Unfav)
<b><u>Swimming Pool</u></b>							
Payroll-Salaries	73,454	12,242	9,855	2,388	13.4%	8,124	(1,730)
Payroll Taxes	5,619	937	754	183	13.4%	621	(132)
Retirement Benefits	685	114	138	(24)	20.2%	89	(49)
Life and Health Insurance	9,970	1,662	1,660	2	16.6%	1,733	74
Workers' Compensation	3,801	950	629	321	16.6%	491	(139)
Education / Training	4,200	700	-	700	0.0%	-	-
Attorney Fees	1,000	167	-	167	0.0%	-	-
Telephone/Fax/Internet Services	2,040	340	141	199	6.9%	354	212
Utility Services	25,000	4,167	2,413	1,753	9.7%	5,184	2,770
Propane /Natural Gas	25,000	4,167	1,297	2,870	5.2%	8,667	7,370
Insurance	7,830	1,958	1,012	945	12.9%	1,052	39
Maintenance & Repairs	20,000	3,333	968	2,365	4.8%	616	(352)
Stenner Pump & Parts Replacement	900	150	-	150	0.0%	-	-
Wading Pool Filter Housing Replaceme	1,000	167	-	167	0.0%	-	-
Pool Filter Room Equipmt &Supplies	3,500	583	-	583	0.0%	-	-
Safety Equipment and Lane Lines	3,000	500	-	500	0.0%	-	-
Op Supplies - Pool Chemicals	6,500	1,083	1,693	(609)	26.0%	1,036	(657)
Operating Supplies	15,000	2,500	834	1,666	5.6%	-	(834)
<b>Total Swimming Pool</b>	<b>208,499</b>	<b>35,719</b>	<b>21,395</b>	<b>14,324</b>	<b>10.3%</b>	<b>27,966</b>	<b>6,571</b>
<b><u>Special Events</u></b>							
Payroll-Salaries	1,269	212	617	(406)	48.6%	576	(42)
Payroll Taxes	97	16	47	(31)	48.7%	44	(3)
Retirement Benefits	38	6	19	(12)	48.7%	13	(6)
Life and Health Insurance	554	92	123	(31)	22.3%	278	154
Workers' Compensation	66	17	11	6	16.6%	37	26
Insurance	826	207	107	100	12.9%	111	4
Misc-Special Events	12,000	2,000	9,581	(7,581)	79.8%	-	(9,581)
Holiday Lighting & Decorations	20,000	3,333	7,500	(4,167)	37.5%	14,814	7,314
<b>Total Special Events</b>	<b>34,850</b>	<b>5,883</b>	<b>18,005</b>	<b>(12,123)</b>	<b>51.7%</b>	<b>15,872</b>	<b>(2,133)</b>

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

For the Period Ending November 30, 2017

(16.67% 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 Nov-16	Variance Fav (Unfav)
<b><u>Street Light Services</u></b>							
Electricity	40,192	6,699	5,273	1,426	13.1%	5,023	(250)
Insurance	7,433	1,858	961	897	12.9%	998	37
Maintenance & Repairs	35,000	5,833	304	5,530	0.9%	9,162	8,858
Gateway Blvd Pole Replacement	25,000	4,167	-	4,167	0.0%	-	-
Operating Supplies	1,000	167	-	167	0.0%	-	-
<b>Total Street Light Services</b>	<b>108,625</b>	<b>18,724</b>	<b>6,537</b>	<b>12,186</b>	<b>6.0%</b>	<b>15,183</b>	<b>8,645</b>
<b><u>Roadway Services</u></b>							
Attorney Fees	2,500	417	3,478	(3,061)	139.1%	-	(3,478)
Engineering Fees	1,500	250	-	250	0.0%	-	-
Street Sweeping Services	15,000	2,500	1,846	654	12.3%	1,846	-
Road Turn Over Lights, Signs, Drainage	25,000	4,167	-	4,167	0.0%	-	-
Tree Trimming Oaks Gateway Blvd	25,000	4,167	-	4,167	0.0%	-	-
Maintenance & Repairs	3,000	500	2,881	(2,381)	96.0%	3,105	225
Operating Supplies	1,000	167	-	167	0.0%	-	-
<b>Total Roadway Services</b>	<b>73,000</b>	<b>12,167</b>	<b>8,204</b>	<b>3,963</b>	<b>11.2%</b>	<b>4,951</b>	<b>(3,253)</b>
<b><u>Public Safety Services</u></b>							
Engineering Fees	1,000	167	-	167	0.0%	-	-
Attorney Fees	1,000	167	-	167	0.0%	-	-
Contractual Services-Sheriff	50,000	8,333	5,425	2,908	10.9%	7,700	2,275
<b>Total Public Safety Services</b>	<b>52,000</b>	<b>8,667</b>	<b>5,425</b>	<b>3,242</b>	<b>10.4%</b>	<b>7,700</b>	<b>2,275</b>
<b><u>Other Fees &amp; Charges</u></b>							
Trsf to Fixed Asset Reserve	156,432	-	-	-	0.0%	-	-
Misc-Assessmnt Collection Cost	6,521	1,014	5,656	(4,642)	86.7%	-	(5,656)
Professional Fees	30,000	5,000	-	5,000	0.0%	-	-
Misc-Late Fees	-	-	64	(64)	n/a	-	(64)
Hurricane Clean-up	-	-	84,695	(84,695)	n/a	-	(84,695)
<b>Total Other Fees &amp; Charges</b>	<b>192,953</b>	<b>6,014</b>	<b>90,415</b>	<b>(84,401)</b>	<b>46.9%</b>	<b>-</b>	<b>(90,415)</b>
<b>TOTAL REVENUES</b>	<b>2,578,443</b>	<b>401,860</b>	<b>666,748</b>	<b>264,888</b>	<b>25.9%</b>	<b>380,013</b>	<b>286,734</b>
<b>TOTAL EXPENDITURES</b>	<b>2,578,443</b>	<b>406,834</b>	<b>374,934</b>	<b>31,900</b>	<b>14.5%</b>	<b>298,563</b>	<b>(76,370)</b>

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

For the Period Ending November 30, 2017

(16.67% 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 Nov-16	Variance Fav (Unfav)
Revenue Over (Under) Expenditures	-	(4,975)	291,814	296,789	n/a	81,450	210,364
Net change in Fund Balance	-	(4,975)	291,814	296,789	n/a	81,450	210,364
<b>Fund balance as of Oct 01</b>		1,338,967	1,338,967			966,085	372,883
<b>Fund Balance as of Nov 30</b>		<b>\$ 1,333,993</b>	<b>\$ 1,630,781</b>			<b>\$ 1,047,535</b>	<b>\$ 583,247</b>

**Gateway Services Community Development District**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**General Fund - Pelican Preserve (002)**  
For the Period Ending November 30, 2017

(16.67% 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 Nov-16	Variance Fav (Unfav)
<b>REVENUE</b>							
Special Assmnts- Tax Collector	761,142	367,500	615,682	248,182	80.9%	394,677	221,005
Special Assmnts- HOA	1,277,967	-	-	-	0.0%	-	-
Special Assmnts- Reserves	323,749	-	-	-	0.0%	-	-
Special Assmnts- Discounts	(94,515)	(14,700)	(24,766)	(10,066)	26.2%	(20,993)	(3,773)
Fire Impact Fees	25,000	4,167	-	(4,167)	0.0%	69,568	(69,568)
Interest - Investments	10,000	1,667	4,483	2,816	44.8%	708	3,775
<b>TOTAL REVENUE</b>	<b>2,303,343</b>	<b>358,633</b>	<b>595,399</b>	<b>236,766</b>	<b>25.8%</b>	<b>443,960</b>	<b>151,440</b>

**EXPENDITURES**

**Administrative**

P/R-Board of Supervisors	2,398	400	336	64	14.0%	356	20
Payroll Taxes	183	31	26	5	14.0%	27	2
Engineering Fees	8,994	1,499	346	1,153	3.8%	-	(346)
Management Services	6,754	1,126	1,125	0	16.7%	3,731	2,606
Attorney Fees	6,496	1,083	1,306	(224)	20.1%	279	(1,027)
Auditing Services	2,049	-	-	-	0.0%	-	-
Public Officials Insurance	919	230	119	111	12.9%	123	4
Legal Advertising	1,199	200	-	200	0.0%	-	-
Audio/Video Recording	60	10	-	10	0.0%	-	-
Dues, Licenses, Subscriptions	17	3	-	3	0.0%	17	17
<b>Total Administrative</b>	<b>29,069</b>	<b>4,580</b>	<b>3,258</b>	<b>1,322</b>	<b>11.2%</b>	<b>4,534</b>	<b>1,276</b>

**Operational Admin Services**

Payroll-Salaries	22,804	3,801	2,589	1,212	11.4%	762	(1,827)
Payroll Taxes	1,744	291	79	211	4.5%	58	(21)
Retirement Benefits	684	114	31	83	4.6%	23	(8)
Life and Health Insurance	4,575	763	717	45	15.7%	334	(383)
Workers' Compensation	811	203	134	68	16.6%	2	(132)
Professional Fees	4,497	750	12	738	0.3%	75	63
Telephone/Fax/Internet Services	1,049	175	140	35	13.4%	101	(39)
Postage	250	42	34	8	13.5%	48	14
Cell Phone	480	80	141	(61)	29.3%	95	(46)
Building Utilities	1,399	233	297	(63)	21.2%	314	17
Rentals & Leases	450	75	15	60	3.4%	46	31
Insurance (Liab,Auto,Property)	3,849	962	498	465	12.9%	515	17
Building Maintenance & Repairs	2,898	483	637	(154)	22.0%	76	(561)
Vehicle Operations	999	167	233	(66)	23.3%	301	68
Vehicle Maintenance	999	167	47	119	4.7%	-	(47)
Team Events	200	33	33	0	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 November 30, 2017

(16.67% 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 Nov-16	Variance Fav (Unfav)
Printing	849	142	42	100	4.9%	68	27
Dues, Licenses, Subscriptions	600	100	400	(300)	66.6%	299	(101)
Office Supplies	1,399	233	172	61	12.3%	259	88
Computer Support	2,698	450	701	(251)	26.0%	436	(265)
Website & Newsletter	1,349	225	149	76	11.1%	19	(130)
Team Uniforms	500	83	61	22	12.2%	-	(61)
Safety Equipment	500	83	6	77	1.2%	-	(6)
Education / Training	999	167	257	(91)	25.8%	522	265
Safety Training	150	25	-	25	0.0%	-	-
Operating Supplies	999	167	73	93	7.4%	156	83
<b>Total Oper. Admin Services</b>	<b>57,731</b>	<b>10,010</b>	<b>7,498</b>	<b>2,512</b>	<b>13.0%</b>	<b>4,510</b>	<b>(2,987)</b>
<b><u>Operating Expenses</u></b>							
Payroll-Salaries	8,105	1,351	474	877	5.8%	291	(183)
Payroll Taxes	620	103	36	67	5.9%	22	(14)
Retirement Benefits	243	41	5	36	1.9%	4	(1)
Life and Health Insurance	1,454	242	61	181	4.2%	50	(11)
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	2,000	468	1,533	3.9%	500	33
ProfServ-Trustee Fees	4,256	-	-	-	0.0%	-	-
Attorney Fees	25,000	4,167	3,167	1,000	12.7%	1,056	(2,111)
Property Insurance	19,200	4,800	2,483	2,317	12.9%	2,579	96
Road/Sidewalk Maintenance	5,000	833	4,800	(3,967)	96.0%	401	(4,399)
Miscellaneous Services	5,000	833	-	833	0.0%	3,478	3,478
<b>Total Operating Expenses</b>	<b>83,589</b>	<b>14,473</b>	<b>11,561</b>	<b>2,912</b>	<b>13.8%</b>	<b>8,394</b>	<b>(3,167)</b>
<b><u>Waterway Management Services</u></b>							
Contracts-Lakes	204,400	34,067	12,000	22,067	5.9%	16,377	4,377
R&M-Fountain	16,000	2,667	-	2,667	0.0%	-	-
R&M-Stormwater System	60,000	10,000	46,000	(36,000)	76.7%	-	(46,000)
R&M-Wash Out Repair	25,000	4,167	-	4,167	0.0%	-	-
Fish Gate & Aerator Maint.	20,000	3,333	9,950	(6,617)	49.8%	-	(9,950)
Vine Control & Removal	25,000	4,167	-	4,167	0.0%	-	-
Pond Aeration	100,000	16,667	122,625	(105,958)	122.6%	8,938	(113,687)
Grass Carp Program	15,000	2,500	7,212	(4,712)	48.1%	-	(7,212)
Aeration Electrical Op	14,000	2,333	-	2,333	0.0%	-	-
Pond Bank Improvements	-	-	-	-	n/a	1,215	1,215
Downspouts Initiative	100,000	16,667	-	16,667	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 November 30, 2017

(16.67% 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 Nov-16	Variance Fav (Unfav)
GIS Web Portal	10,000	1,667	-	1,667	0.0%	-	-
<b>Total Waterway Mgmt Services</b>	<b>589,400</b>	<b>98,234</b>	<b>197,787</b>	<b>(99,554)</b>	<b>33.6%</b>	<b>26,530</b>	<b>(171,257)</b>
<b>Other Fees &amp; Charges</b>							
HOA agreement	1,226,848	204,475	45,587	158,887	3.7%	171,804	126,216
Assessmnt Collection Cost	5,907	919	5,124	(4,205)	86.7%	-	(5,124)
Reserve - Capital Projects	310,799	-	-	-	0.0%	-	-
Hurricane Clean-up	-	-	32,237	(32,237)	n/a	-	(32,237)
<b>Total Other Fees &amp; Charges</b>	<b>1,543,554</b>	<b>205,394</b>	<b>82,948</b>	<b>122,446</b>	<b>5.4%</b>	<b>171,804</b>	<b>88,855</b>
<b>TOTAL EXPENDITURES</b>	<b>2,303,343</b>	<b>332,690</b>	<b>303,052</b>	<b>29,638</b>	<b>13.2%</b>	<b>215,772</b>	<b>(87,281)</b>
Revenue Over (Under) Expenditures	-	25,943	292,347	266,404	n/a	228,188	64,159
Net change in Fund Balance	-	25,943	292,347	266,404	n/a	228,188	64,159
<b>Fund balance as of Oct 01</b>		4,261,413	4,261,413			3,457,310	804,104
<b>Fund Balance as of Nov 30</b>		<b>\$ 4,287,357</b>	<b>\$ 4,553,760</b>			<b>\$ 3,685,498</b>	<b>\$ 868,263</b>



**Gateway Services Community Development District**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**General Fund - Stoneybrook (004)**  
For the Period Ending November 30, 2017

(16.67% 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 Nov-16	Variance Fav (Unfav)
<b>REVENUE</b>							
Special Assmnts- Tax Collector	422,603	65,728	110,116	44,388	26.1%	71,262	38,854
Special Assmnts- Discounts	(16,904)	(2,629)	(4,429)	(1,800)	26.2%	(3,791)	(639)
Interest - Investments	-	-	7	7	n/a	10	(3)
<b>TOTAL REVENUE</b>	<b>405,699</b>	<b>63,099</b>	<b>105,694</b>	<b>42,595</b>	<b>26.1%</b>	<b>67,482</b>	<b>38,212</b>
<b>EXPENDITURES</b>							
<b><u>Operational Admin Services</u></b>							
Payroll-Salaries	5,285	881	1,104	(223)	20.9%	791	(313)
Payroll Taxes	404	67	84	(17)	20.9%	61	(24)
Retirement Benefits	159	27	16	10	10.2%	12	(4)
Life and Health Insurance	1,623	271	283	(12)	17.4%	304	21
Workers' Compensation	268	67	44	23	16.6%	40	(5)
Engineering Fees	1,000	167	-	167	0.0%	-	-
Attorney Fees	1,000	167	-	167	0.0%	-	-
<b>Total Oper. Admin Services</b>	<b>9,739</b>	<b>1,646</b>	<b>1,531</b>	<b>114</b>	<b>15.7%</b>	<b>1,207</b>	<b>(324)</b>
<b><u>Landscape Services</u></b>							
Utility Fees	26,000	4,333	3,692	641	14.2%	2,753	(939)
Contractual Landscaping Maint.	116,122	19,354	19,354	0	16.7%	19,354	-
R&M-Irrigation	13,000	2,167	-	2,167	0.0%	-	-
Miscellaneous Maintenance	3,000	500	-	500	0.0%	-	-
Plant Replacement Program	23,838	3,973	-	3,973	0.0%	-	-
<b>Total Landscape Services</b>	<b>181,960</b>	<b>30,327</b>	<b>23,045</b>	<b>7,281</b>	<b>12.7%</b>	<b>22,107</b>	<b>(939)</b>
<b><u>Street Light Services</u></b>							
Electricity	34,000	5,667	5,859	(192)	17.2%	5,441	(418)
<b>Total Street Light Services</b>	<b>34,000</b>	<b>5,667</b>	<b>5,859</b>	<b>(192)</b>	<b>17.2%</b>	<b>5,441</b>	<b>(418)</b>
<b><u>Roadway Services</u></b>							
Maintenance & Repairs	4,000	667	-	667	0.0%	-	-
Cap Outlay - Security Cameras	5,000	833	-	833	0.0%	-	-
<b>Total Roadway Services</b>	<b>9,000</b>	<b>1,500</b>	<b>-</b>	<b>1,500</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 November 30, 2017

(16.67% 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 Nov-16	Variance Fav (Unfav)
<b>Public Safety Services</b>							
Contractual Services	152,500	25,417	24,689	728	16.2%	26,967	2,278
Utility - Gatehouse	4,500	750	438	312	9.7%	737	298
Gatehouse Repair & Maintenance	4,000	667	-	667	0.0%	-	-
<b>Total Public Safety Services</b>	<b>161,000</b>	<b>26,833</b>	<b>25,127</b>	<b>1,706</b>	<b>15.6%</b>	<b>27,704</b>	<b>2,576</b>
<b>Other Fees &amp; Charges</b>							
Misc-Assessmnt Collection Cost	-	-	916	(916)	n/a	-	(916)
Revenue Reserve	10,000	-	-	-	0.0%	-	-
<b>Total Other Fees &amp; Charges</b>	<b>10,000</b>	<b>-</b>	<b>916</b>	<b>(916)</b>	<b>9.2%</b>	<b>-</b>	<b>(916)</b>
<b>TOTAL EXPENDITURES</b>	<b>405,699</b>	<b>65,973</b>	<b>56,480</b>	<b>9,493</b>	<b>13.9%</b>	<b>56,458</b>	<b>(22)</b>
Revenue Over (Under) Expenditures	-	(2,874)	49,215	52,088	n/a	11,024	38,191
Net change in Fund Balance	-	(2,874)	49,215	52,088	n/a	11,024	38,191
<b>Fund balance as of Oct 01</b>		162,753	162,753			140,388	22,365
<b>Fund Balance as of Nov 30</b>		<b>\$ 159,879</b>	<b>\$ 211,968</b>			<b>\$ 151,412</b>	<b>\$ 60,556</b>

**Gateway Services Community Development District**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**General Fund - Towne Lakes (005)**  
For the Period Ending November 30, 2017

(16.67% 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 Nov-16	Variance Fav (Unfav)
<b>REVENUE</b>							
Special Assmnts- Tax Collector	7,188	1,118	1,900	782	26.4%	1,231	669
Special Assmnts- Discounts	(288)	(45)	(76)	(31)	26.5%	(65)	(11)
Interest - Investments	-	-	2	2	n/a	2	0
<b>TOTAL REVENUE</b>	<b>6,900</b>	<b>1,073</b>	<b>1,826</b>	<b>753</b>	<b>26.5%</b>	<b>1,168</b>	<b>658</b>
<b>EXPENDITURES</b>							
<b><u>Operational Admin Services</u></b>							
Attorney Fees	150	25	-	25	0.0%	-	-
Misc-Assessmnt Collection Cost	-	-	16	(16)	n/a	-	(16)
<b>Total Oper. Admin Services</b>	<b>150</b>	<b>25</b>	<b>16</b>	<b>9</b>	<b>10.5%</b>	<b>-</b>	<b>(16)</b>
<b><u>Landscape Services</u></b>							
Contractual Services	400	67	-	67	0.0%	-	-
Utility Fees	1,000	167	100	66	10.0%	106	6
Irrigation Maintenance	1,350	225	-	225	0.0%	-	-
Plant Replacement Program	2,500	417	-	417	0.0%	-	-
<b>Total Landscape Services</b>	<b>5,250</b>	<b>875</b>	<b>100</b>	<b>775</b>	<b>1.9%</b>	<b>106</b>	<b>6</b>
<b><u>Roadway Services</u></b>							
Maintenance & Repairs	1,500	250	-	250	0.0%	-	-
<b>Total Roadway Services</b>	<b>1,500</b>	<b>250</b>	<b>-</b>	<b>250</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>6,900</b>	<b>1,150</b>	<b>116</b>	<b>1,034</b>	<b>1.7%</b>	<b>106</b>	<b>(10)</b>
Revenue Over (Under) Expenditures	-	(77)	1,709	1,786	n/a	1,061	648
Net change in Fund Balance	-	(77)	1,709	1,786	n/a	1,061	648
<b>Fund balance as of Oct 01</b>		43,881	43,881			37,653	6,228
<b>Fund Balance as of Nov 30</b>		<b>\$ 43,804</b>	<b>\$ 45,591</b>			<b>\$ 38,714</b>	<b>\$ 6,876</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 November 30, 2017

(16.67% 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 Nov-16	Variance Fav (Unfav)
<b>REVENUE</b>							
Special Assmnts- Tax Collector	242,594	37,731	63,212	25,481	26.1%	41,553	21,659
Special Assmnts- Discounts	(9,704)	(1,509)	(2,543)	(1,034)	26.2%	(1,885)	(658)
Interest - Investments	-	-	179	179	n/a	2	178
<b>TOTAL REVENUE</b>	<b>232,890</b>	<b>36,222</b>	<b>60,849</b>	<b>24,627</b>	<b>26.1%</b>	<b>39,670</b>	<b>21,178</b>
<b>EXPENDITURES</b>							
<b><u>Administrative</u></b>							
Misc-Assessmnt Collection Cost	-	-	195	(195)	n/a	-	(195)
<b>Total Administrative</b>	<b>-</b>	<b>-</b>	<b>195</b>	<b>(195)</b>	<b>n/a</b>	<b>-</b>	<b>(195)</b>
<b><u>Debt Service Expenses</u></b>							
Debt Retirement Series A	95,000	-	-	-	0.0%	-	-
Interest Expense	128,113	64,057	64,056	0	50.0%	66,419	2,363
<b>Total Debt Service</b>	<b>223,113</b>	<b>64,057</b>	<b>64,056</b>	<b>0</b>	<b>28.7%</b>	<b>66,419</b>	<b>2,363</b>
<b>TOTAL EXPENDITURES</b>	<b>223,113</b>	<b>64,057</b>	<b>64,251</b>	<b>(195)</b>	<b>28.8%</b>	<b>66,419</b>	<b>2,168</b>
Revenue Over (Under) Expenditures	9,777	(27,835)	(3,402)	25,287	-34.8%	(26,749)	23,346
Net change in Fund Balance	9,777	(27,835)	(3,402)	24,432	-34.8%	(26,749)	23,346
<b>Fund balance as of Oct 01</b>		172,067	172,067			161,567	10,500
<b>Fund Balance as of Nov 30</b>		<b>\$ 144,232</b>	<b>\$ 168,664</b>			<b>\$ 134,819</b>	<b>\$ 33,846</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 November 30, 2017

(16.67% 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 Nov-16	Variance Fav (Unfav)
<b>REVENUE</b>							
Special Assmnts- Tax Collector	277,172	43,109	72,222	29,113	26.1%	47,476	24,746
Special Assmnts- Discounts	(11,087)	(1,724)	(2,905)	(1,181)	26.2%	(2,153)	(752)
Interest - Investments	-	-	247	247	n/a	2	244
<b>TOTAL REVENUE</b>	<b>266,085</b>	<b>41,385</b>	<b>69,564</b>	<b>28,179</b>	<b>26.1%</b>	<b>45,325</b>	<b>24,238</b>
<b>EXPENDITURES</b>							
<b><u>Administrative</u></b>							
Misc-Assessmnt Collection Cost	-	-	223	(223)	n/a	-	(223)
ProfServ-Trustee Fees	4,337	-	-	-	0.0%	-	-
<b>Total Administrative</b>	<b>4,337</b>	<b>-</b>	<b>223</b>	<b>(223)</b>	<b>5.1%</b>	<b>-</b>	<b>(223)</b>
<b><u>Debt Service Expenses</u></b>							
Principal Debt Retirement	230,000	-	-	-	0.0%	-	-
Interest Expense	37,800	18,900	18,900	-	50.0%	24,544	5,644
<b>Total Debt Service</b>	<b>267,800</b>	<b>18,900</b>	<b>18,900</b>	<b>-</b>	<b>7.1%</b>	<b>24,544</b>	<b>5,644</b>
<b>TOTAL EXPENDITURES</b>	<b>272,137</b>	<b>18,900</b>	<b>19,123</b>	<b>(223)</b>	<b>7.0%</b>	<b>24,544</b>	<b>5,421</b>
Revenue Over (Under) Expenditures	(6,052)	22,485	50,441	(223)	-833.5%	20,781	29,660
Net change in Fund Balance	(6,052)	22,485	50,441	27,956	-833.5%	20,781	29,660
<b>Fund balance as of Oct 01</b>		237,095	237,095			238,760	(1,665)
<b>Fund Balance as of Nov 30</b>		<b>\$ 259,580</b>	<b>\$ 287,536</b>			<b>\$ 259,541</b>	<b>\$ 27,995</b>

**Gateway Services Community Development District**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Debt Service Fund - Lake Bank Restoration (205)**  
For the Period Ending November 30, 2017

(16.67% 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 Nov-16	Variance Fav (Unfav)
<b>REVENUE</b>							
Special Assmnts- Tax Collector	602,091	93,644	156,885	63,241	26.1%	-	156,885
Special Assmnts- Discounts	(24,084)	(3,746)	(6,311)	(2,565)	26.2%	-	(6,311)
<b>TOTAL REVENUE</b>	<b>578,007</b>	<b>89,898</b>	<b>150,574</b>	<b>60,676</b>	<b>26.1%</b>	-	<b>150,574</b>
<b>EXPENDITURES</b>							
<b><u>Waterway Mgmt Services</u></b>							
Lake Bank Restoration	3,600,000	600,000	1,941	598,059	0.1%	-	(1,941)
Professional Fees	-	-	5,813	(5,813)	n/a	-	(5,813)
ProfServ - Trustee fees	5,500	-	-	-	0.0%	-	-
ProfServ - Auditing Services	2,500	-	-	-	0.0%	-	-
<b>Total Waterway Mgmt Services</b>	<b>3,608,000</b>	<b>600,000</b>	<b>7,753</b>	<b>592,247</b>	<b>0.2%</b>	-	<b>(7,753)</b>
<b><u>Debt Service Payments</u></b>							
Principal Payments	323,010	-	-	-	0.0%	-	-
Interest Payments	172,649	-	16,230	(16,230)	9.4%	-	(16,230)
<b>Total Debt Service Payments</b>	<b>495,659</b>	-	<b>16,230</b>	<b>(16,230)</b>	<b>3.3%</b>	-	<b>(16,230)</b>
<b><u>Other Fees and Charges</u></b>							
Reserve - Other	-	-	483	(483)	n/a	-	(483)
Reserve - Other	74,348	74,348	-	74,348	0.0%	-	-
<b>Total Other Fees and Charges</b>	<b>74,348</b>	<b>74,348</b>	<b>483</b>	<b>73,865</b>	<b>0.7%</b>	-	<b>(483)</b>
<b>TOTAL EXPENDITURES</b>	<b>4,178,007</b>	<b>674,348</b>	<b>24,467</b>	<b>649,881</b>	<b>0.6%</b>	-	<b>(24,467)</b>
Revenue Over (Under) Expenditures	(3,600,000)	(584,450)	126,107	710,557	-3.5%	-	126,107
<b>OTHER FINANCING SOURCES (USES)</b>							
Loan Proceeds	3,600,000	3,600,000	100,974	(3,499,026)	2.8%	-	100,974
Interfund Transfer - In	-	-	193,516	193,516	n/a	-	193,516
Operating Transfers-Out	-	-	(193,516)	(193,516)	n/a	-	(193,516)
<b>TOTAL OTHER SOURCES (USES)</b>	<b>3,600,000</b>	<b>3,600,000</b>	<b>100,974</b>	<b>(3,499,026)</b>	<b>2.8%</b>	-	<b>100,974</b>
Net change in Fund Balance	-	3,015,550	227,081	(2,788,469)	n/a	-	227,081
<b>Fund balance as of Oct 01</b>		193,516	193,516			-	193,516
<b>Fund Balance as of Nov 30</b>		<b>\$ 3,209,066</b>	<b>\$ 420,597</b>			<b>\$ -</b>	<b>\$ 420,597</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 November 30, 2017

(16.67% 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 Nov-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	417	-	417	0.0%	1,960	1,960	-
Office Building Expansion	165,000	27,500	-	27,500	0.0%	-	-	-
Security Cameras	1,800	300	990	(690)	55.0%	-	(990)	-
Server Replacement	4,800	800	-	800	0.0%	-	-	-
Gate Operator	6,000	1,000	-	1,000	0.0%	-	-	-
<b>Total Administrative</b>	<b>180,100</b>	<b>30,017</b>	<b>990</b>	<b>29,027</b>	<b>0.5%</b>	<b>1,960</b>	<b>970</b>	<b>-</b>
<b><u>Landscape Services</u></b>								
Irrigation System High Service Pumps	19,800	3,300	-	3,300	0.0%	-	-	-
Irrigation System High Service Pumps	24,000	4,000	-	4,000	0.0%	-	-	-
<b>Total Landscape Services</b>	<b>43,800</b>	<b>7,300</b>	<b>-</b>	<b>7,300</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	105,000	105,000	-
Aerators	10,000	1,667	-	1,667	0.0%	-	-	-
Lake bank Restoration	-	-	-	-	n/a	(0)	(0)	-
<b>Total Waterway Mgmt Services</b>	<b>10,000</b>	<b>1,667</b>	<b>-</b>	<b>1,667</b>	<b>0.0%</b>	<b>105,000</b>	<b>105,000</b>	<b>-</b>
<b><u>Parks &amp; Recreation</u></b>								
Stadium Lighting Replacement	5,000	833	-	833	0.0%	-	-	-
Bathroom Renovation	50,000	8,333	-	8,333	0.0%	-	-	-
Concession Stand Renovation	12,500	2,083	-	2,083	0.0%	-	-	-
FPL Easement Fence	30,000	5,000	-	5,000	0.0%	-	-	-
<b>Total Parks &amp; Recreation</b>	<b>97,500</b>	<b>16,250</b>	<b>-</b>	<b>16,250</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Swimming Pool</u></b>								
Pool Furniture	10,000	1,667	-	1,667	0.0%	5,509	5,509	-
Pool Rehabilitation	110,000	18,333	-	18,333	0.0%	-	-	-
Storage Building Project	20,000	3,333	5,400	(2,067)	27.0%	-	(5,400)	-
<b>Total Swimming Pool</b>	<b>140,000</b>	<b>23,333</b>	<b>5,400</b>	<b>17,933</b>	<b>3.9%</b>	<b>5,509</b>	<b>109</b>	<b>-</b>
<b><u>Roadway Services</u></b>								
Road Turnover Project	-	-	-	-	n/a	1,598	1,598	-
<b>Total Roadway Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>1,598</b>	<b>1,598</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>471,400</b>	<b>78,567</b>	<b>6,390</b>	<b>72,177</b>	<b>1.4%</b>	<b>114,067</b>	<b>107,677</b>	<b>-</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 November 30, 2017

(16.67% 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 Nov-16	Variance Fav (Unfav)
Revenue Over (Under) Expenditures	(471,400)	(78,567)	(6,390)	72,177	1.4%	(114,067)	107,677
<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	-	(78,567)	(6,390)	72,177	n/a	(114,067)	107,677
<b>Fund balance as of Oct 01</b>		884,941	884,941			1,420,283	(535,343)
<b>Fund Balance as of Nov 30</b>		<b>\$ 806,374</b>	<b>\$ 878,551</b>			<b>\$ 1,306,217</b>	<b>\$ (427,666)</b>



**Gateway Services Community Development District**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Capital Projects Fund - Enterprise Fund (301)**  
For the Period Ending November 30, 2017

(16.67% 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 Nov-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	-	-	-	-	n/a	4,573	4,573	
Office Building Expansion	385,000	64,167	-	64,167	0.0%	-	-	
Security Cameras	4,200	700	2,309	(1,609)	55.0%	-	(2,309)	
Server Replacement	11,200	1,867	-	1,867	0.0%	-	-	
Gate Operator	14,000	2,333	-	2,333	0.0%	-	-	
<b>Total Administrative</b>	<b>414,400</b>	<b>69,067</b>	<b>2,309</b>	<b>66,757</b>	<b>0.6%</b>	<b>4,573</b>	<b>2,263</b>	
<b><u>Utility Services</u></b>								
Irrigation System High Service Pumps	-	-	-	-	n/a	8,364	8,364	
GIS Software	8,500	1,417	-	1,417	0.0%	900	900	
Pump Station Replacement	114,000	19,000	-	19,000	0.0%	-	-	
Telemetry Equip. Replacemnt & Upgrade	24,800	4,133	-	4,133	0.0%	-	-	
Rehab of Irrigation Ground Water Wells	25,000	4,167	-	4,167	0.0%	20,340	20,340	
Emergency By-Pass Pump	-	-	-	-	n/a	51,321	51,321	
Capital Outlay - Lift Station	20,000	3,333	-	3,333	0.0%	-	-	
Refurb of Irrigation Zones Control System	46,200	7,700	-	7,700	0.0%	-	-	
Irrigation System Re-Design	56,000	9,333	-	9,333	0.0%	-	-	
Fire Hydrant Replacement Repair	70,000	11,667	-	11,667	0.0%	-	-	
Wastewater Lift Station Pumps 10HP/20HF	91,500	15,250	21,813	(6,563)	23.8%	-	(21,813)	
Wastewater Lift Station Valve Replacement	48,000	8,000	-	8,000	0.0%	-	-	
Irrigation System High Service Pumps	84,500	14,083	-	14,083	0.0%	-	-	
<b>Total Utility Services</b>	<b>588,500</b>	<b>98,083</b>	<b>21,813</b>	<b>76,270</b>	<b>3.7%</b>	<b>80,925</b>	<b>59,112</b>	
<b>TOTAL EXPENDITURES</b>	<b>1,002,900</b>	<b>167,150</b>	<b>24,122</b>	<b>143,028</b>	<b>2.4%</b>	<b>85,498</b>	<b>61,376</b>	
Revenue Over (Under) Expenditures	(1,002,900)	(167,150)	(24,122)	143,028	2.4%	(85,498)	61,376	
<b>OTHER FINANCING SOURCES (USES)</b>								
Utilization of FA Reserve	1,002,900	-	-	-	0.0%	-	-	
Interfund Transfer - In	-	-	-	-	n/a	85,074	(85,074)	
Operating Transfers-Out	-	-	-	-	n/a	(85,074)	85,074	
<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>	

**Gateway Services Community Development District**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Capital Projects Fund - Enterprise Fund (301)**  
For the Period Ending November 30, 2017

(16.67% 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 Nov-16	Variance Fav (Unfav)
Net change in Fund Balance	-	(167,150)	(24,122)	143,028	n/a	(85,498)	61,376
<b>Fund balance as of Oct 01</b>		296,866	296,866			630,657	(333,790)
<b>Fund Balance as of Nov 30</b>		<u>\$ 129,716</u>	<u>\$ 272,744</u>			<u>\$ 545,159</u>	<u>\$ (272,415)</u>

**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 November 30, 2017

(16.67% 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 Nov-16	Variance Fav (Unfav)
<b>REVENUE</b>							
Interest - Investments	-	-	404	404	n/a	13	391
<b>TOTAL REVENUE</b>	-	-	<b>404</b>	<b>404</b>	<b>n/a</b>	<b>13</b>	<b>391</b>
<b>EXPENDITURES</b>							
<b>Capital Improvements</b>							
Improvements - Other	-	-	500	(500)	n/a	-	(500)
Pond Aeration	-	-	-	-	n/a	-	-
Pond Bank Improvements	-	-	-	-	n/a	-	-
<b>Total Capital Improvements</b>	-	-	<b>500</b>	<b>(500)</b>	<b>n/a</b>	-	<b>(500)</b>
<b>TOTAL EXPENDITURES</b>	-	-	<b>500</b>	<b>(500)</b>	<b>n/a</b>	-	<b>(500)</b>
Revenue Over (Under) Expenditures	-	-	(96)	(96)	n/a	13	(109)
Net change in Fund Balance	-	-	(96)	(96)	n/a	13	(109)
<b>Fund balance as of Oct 01</b>		385,044	385,044			554,283	(169,238)
<b>Fund Balance as of Nov 30</b>		<b>\$ 385,044</b>	<b>\$ 384,949</b>			<b>\$ 554,296</b>	<b>\$ (169,347)</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 November 30, 2017

(16.67% 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 Nov-16	Variance Fav (Unfav)
<b>REVENUE</b>							
Water Revenue	\$ 1,577,116	\$ 262,853	\$ 260,777	\$ (2,076)	16.5%	\$ 239,084	\$ 21,693
Irrigation Revenue	706,216	117,703	76,290	(41,413)	10.8%	93,907	(17,617)
Sewer Revenue	2,177,659	362,943	355,722	(7,221)	16.3%	331,426	24,296
Penalties	20,000	3,333	4,117	784	20.6%	2,356	1,762
Interest - Investments	20,000	3,333	8,048	4,715	40.2%	2,247	5,802
Connection Fees - W/S	300,000	50,000	30,258	(19,742)	10.1%	88,230	(57,973)
<b>TOTAL REVENUE</b>	<b>4,800,991</b>	<b>800,165</b>	<b>735,212</b>	<b>(64,953)</b>	<b>15.3%</b>	<b>757,249</b>	<b>(22,037)</b>
<b>EXPENSES</b>							
<b><u>Administrative</u></b>							
P/R-Board of Supervisors	16,800	2,800	2,380	420	14.2%	2,520	140
Payroll Taxes	1,285	214	182	32	14.2%	193	11
Engineering Fees	63,000	10,500	2,429	8,071	3.9%	-	(2,429)
Management Services	47,310	7,885	7,885	(0)	16.7%	26,250	18,365
Attorney Fees	45,500	7,583	9,165	(1,582)	20.1%	-	(9,165)
Auditing Services	14,350	-	-	-	0.0%	-	-
Public Officials Insurance	6,437	1,609	832	777	12.9%	864	32
Legal Advertising	8,400	1,400	-	1,400	0.0%	-	-
Audio/Video Recording	420	70	-	70	0.0%	-	-
Dues, Licenses, Subscriptions	123	21	-	21	0.0%	123	123
<b>Total Administrative</b>	<b>203,625</b>	<b>32,082</b>	<b>22,873</b>	<b>9,209</b>	<b>11.2%</b>	<b>29,950</b>	<b>7,076</b>
<b><u>Operational Admin Services</u></b>							
Payroll-Salaries	159,732	26,622	18,169	8,453	11.4%	5,428	(12,741)
Payroll Taxes	12,220	2,037	558	1,478	4.6%	415	(143)
Retirement Benefits	4,792	799	219	580	4.6%	163	(56)
Life and Health Insurance	32,049	5,342	5,130	211	16.0%	2,431	(2,699)
Workers' Compensation	5,680	1,420	941	479	16.6%	18	(923)
Professional Fees	31,500	5,250	82	5,168	0.3%	525	443
Telephone/Fax/Internet Services	7,350	1,225	981	244	13.4%	710	(272)
Postage	1,750	292	237	55	13.5%	334	98
Cell Phone	3,360	560	987	(427)	29.4%	669	(318)
Building Utilities	9,800	1,633	2,158	(525)	22.0%	2,304	146
Rentals & Leases	3,150	525	109	416	3.4%	326	217

## Gateway Services Community Development District

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

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

For the Period Ending November 30, 2017

(16.67% 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 Nov-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	3,383	4,464	(1,081)	22.0%	533	(3,931)
Vehicle Operations	7,000	1,167	1,632	(466)	23.3%	2,119	487
Vehicle Maintenance	7,000	1,167	330	837	4.7%	-	(330)
Team Events	1,400	233	231	3	16.5%	-	(231)
Printing	5,950	992	291	700	4.9%	481	189
Dues, Licenses, Subscriptions	4,200	700	2,800	(2,100)	66.7%	2,100	(700)
Office Supplies	9,800	1,633	1,204	429	12.3%	1,855	651
Computer Support	18,900	3,150	4,914	(1,764)	26.0%	3,082	(1,833)
Website & Newsletter	9,450	1,575	1,050	525	11.1%	139	(911)
Team Uniforms	3,500	583	427	157	12.2%	-	(427)
Safety Equipment	3,500	583	42	541	1.2%	-	(42)
Education / Training	7,000	1,167	1,803	(637)	25.8%	3,675	1,872
Safety Training	1,050	175	-	175	0.0%	-	-
Operating Supplies	7,000	1,167	515	652	7.4%	1,105	590
<b>Total Oper. Admin Services</b>	<b>404,394</b>	<b>70,119</b>	<b>52,760</b>	<b>17,359</b>	<b>13.0%</b>	<b>32,031</b>	<b>(20,729)</b>
<b>Utility Services</b>							
Payroll-Salaries	434,101	72,350	70,909	1,441	16.3%	41,367	(29,542)
Payroll Taxes	33,209	5,535	6,613	(1,078)	19.9%	3,165	(3,448)
Retirement Benefits	13,023	2,171	800	1,370	6.1%	448	(352)
Life and Health Insurance	107,711	17,952	16,688	1,264	15.5%	13,368	(3,321)
Workers' Compensation	14,732	3,683	2,440	1,243	16.6%	1,842	(597)
Engineering Fees	50,000	8,333	-	8,333	0.0%	-	-
ProfServ-Dissemination Agent	1,000	-	-	-	0.0%	-	-
ProfServ-Trustee Fees	3,775	3,775	3,771	4	99.9%	-	(3,771)
Attorney Fees	40,000	6,667	3,184	3,483	8.0%	373	(2,811)
Professional Fees	10,000	1,667	4,063	(2,396)	40.6%	3,325	(738)
Misc-Training	6,000	1,000	100	900	1.7%	-	(100)
Printing-Billing	1,750	292	-	292	0.0%	-	-
ProfServ-Rate Consultant	50,000	8,333	7,450	883	14.9%	-	(7,450)
ProfServ-Arbitrage Rebate	1,300	1,300	-	1,300	0.0%	-	-
Contracts-Water Quality	20,000	3,333	-	3,333	0.0%	1,640	1,640
Contracts-Valve Exercising	15,000	2,500	-	2,500	0.0%	-	-
Postage - Utility Billing	11,000	1,833	3,770	(1,936)	34.3%	3,784	15
Electricity	155,000	25,833	16,167	9,667	10.4%	16,239	72
Contractual Maint. Services	4,000	667	375	291	9.4%	180	(196)
Insurance	11,446	2,862	1,480	1,381	12.9%	1,537	57
Maintenance & Repairs	150,000	25,000	45,387	(20,387)	30.3%	30,573	(14,813)
R&M-Lift Station	40,000	6,667	2,201	4,466	5.5%	314	(1,887)
Pump & Well Maintenance	20,000	3,333	1,398	1,935	7.0%	3,304	1,906

**Gateway Services Community Development District**  
**Statement of Revenues, Expenses and Changes in Net Assets**  
**Enterprise Fund - Water and Sewer (400)**  
For the Period Ending November 30, 2017

(16.67% 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 Nov-16	Variance Fav (Unfav)
Manhole Maintenance & Repairs	15,000	2,500	-	2,500	0.0%	130	130
Bank Fees	20,000	3,333	3,466	(133)	17.3%	3,300	(167)
Dues, Licenses, Subscriptions	800	133	560	(427)	70.0%	-	(560)
County Agreement Obligation	172,335	28,723	28,722	0	16.7%	28,722	-
Billing IT Support	11,000	1,833	-	1,833	0.0%	1,148	1,148
Billing Supplies	4,000	667	494	173	12.3%	-	(494)
Meters & Supplies	75,000	12,500	1,851	10,649	2.5%	12,309	10,458
Hurricane Supplies	1,000	167	-	167	0.0%	-	-
Contracts-Bulk Potable Water	1,104,830	184,138	188,206	(4,068)	17.0%	179,194	(9,012)
Contracts-Bulk Wastewater	1,126,282	187,714	59,147	128,567	5.3%	111,906	52,759
Trsf to Fixed Asset Reserve	145,355	145,355	-	145,355	0.0%	-	-
<b>Total Utility Services</b>	<b>3,868,649</b>	<b>772,148</b>	<b>469,241</b>	<b>302,907</b>	<b>12.1%</b>	<b>458,168</b>	<b>(11,073)</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>800,165</b>	<b>735,212</b>	<b>(64,953)</b>	<b>15.3%</b>	<b>757,249</b>	<b>(22,037)</b>
<b>TOTAL EXPENSES</b>	<b>4,800,991</b>	<b>1,174,011</b>	<b>564,961</b>	<b>609,049</b>	<b>11.8%</b>	<b>542,098</b>	<b>(22,863)</b>
Revenue Over (Under) Expenses	-	(373,846)	170,251	544,096	n/a	215,151	(44,900)
<b>OTHER FINANCING SOURCES (USES)</b>							
Interfund Transfer - In	-	-	-	-	n/a	85,074	(85,074)
Operating Transfers-Out	-	-	-	-	n/a	(85,074)	85,074
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>
Net change in Assets	-	(373,846)	170,251	544,096	n/a	215,151	(44,900)
<b>Net Assets as of Oct 01</b>		16,786,819	16,786,819			14,933,351	1,853,469
<b>Net Assets as of Nov 30</b>		<b>\$ 16,412,974</b>	<b>\$ 16,957,070</b>			<b>\$ 15,148,501</b>	<b>\$ 1,808,569</b>

**Gateway Services Community Development District**  
**Notes to the Financial Statements**  
November 30, 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 16.67% through November. Below is an analysis of expenditures that have significant variances compared to the budget.

<b>Variance Analysis</b>
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Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
<b>Expenditures - General Fund</b>				
<i><b><u>Administrative</u></b></i>				
Attorney Fees	\$13,004	\$2,622	20%	All payments to Woodward Pires for legal fees.
<i><b><u>Operational Admin</u></b></i>				
Cell Phone	\$960	\$282	29%	All payments for cell phone services.
Building Utilities	\$2,801	\$629	22%	All payments for ADT, Waste Pro and Florida Power.
Building Maintenance & Repairs	\$5,802	\$1,276	22%	All payments for building repairs & maintenance.
Vehicle Operations	\$2,001	\$467	23%	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	\$1,405	26%	All payments to Entech Computers for computer support and Microsoft Office for licenses.
Education/Training	\$2,001	\$515	26%	All payments for education or training.
<i><b><u>Landscape Services</u></b></i>				
Contractual Landscaping Maint	\$648,767	\$108,653	17%	All payments to Mainscape for monthly landscape maintenance, plus & \$75 for each weekly mowing of Commerce Lakes from Gateway Blvd to Daniel Preserve.

**Gateway Services Community Development District**  
**Notes to the Financial Statements**  
November 30, 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	\$23,268	17%	All payments to Aquagenix for lake maintenance.
Utilities - Aerators	\$2,000	\$506	25%	All payments to FPL for aerator electric.
<b><u>Parks &amp; Recreation</u></b>				
Attorney Fees	\$2,500	\$1,925	77%	All payments to Woodward Pires for parks and recreation matters.
<b><u>Swimming Pool</u></b>				
Operating Supplies - Pool Chemicals	\$6,500	\$1,693	26%	All payments for pool chemicals.
<b><u>Special Events</u></b>				
Misc-Special Events	\$12,000	\$9,581	80%	All payments for special events.
Holiday Lighting & Decorations	\$20,000	\$7,500	38%	All payments for holiday décor.
<b><u>Roadway Services</u></b>				
Attorney Fees	\$2,500	\$3,478	139%	All payments to Woodward Pires for roadway and transportation matters.
Maintenance & Repairs	\$3,000	\$2,881	96%	Includes \$2,881 for sidewalk repairs.



**Gateway Services Community Development District**  
**Notes to the Financial Statements**  
November 30, 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><b><u>Administrative</u></b></i>				
Attorney Fees	\$6,496	\$1,306	20%	All payments to Woodward Pires for legal fees.
<i><b><u>Operational Admin Services</u></b></i>				
Cell Phone	\$480	\$141	29%	All payments for cell phone services.
Building Utilities	\$1,399	\$297	21%	All payments for ADT, Waste Pro and Florida Power.
Building Maintenance & Repairs	\$2,898	\$637	22%	All payments for building repairs & maintenance.
Vehicle Operations	\$999	\$233	23%	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	\$701	26%	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	\$257	26%	All payments for education or training.

**Gateway Services Community Development District**  
**Notes to the Financial Statements**  
November 30, 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) continued</b>				
<i><u>Operating Expenses</u></i>				
Road/Sidewalk Maintenance	\$5,000	\$4,800	96%	Includes \$3,000 to replace valley gutter and monthly street sweeping.
<i><u>Waterway Management Services</u></i>				
R&M-Stormwater System	\$60,000	\$46,000	77%	Includes \$46,000 to Extreme Golf Course for catch basin cleaning.
Fish Gate & Aerator Maint.	\$20,000	\$9,950	50%	Includes \$9,950 for fish gate replacement.
Pond Aeration	\$100,000	\$122,625	123%	All payments for Pelican Preserve lake drainage repairs.
Grass Carp Program	\$15,000	\$7,212	48%	Includes \$5,640 for bluegill for four ponds.

**Gateway Services Community Development District**  
**Notes to the Financial Statements**  
November 30, 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>				
<i><b><u>Administrative</u></b></i>				
Attorney Fees	\$45,500	\$9,165	20%	All payments to Woodward Pires for legal fees.
<i><b><u>Operational Admin Services</u></b></i>				
Cell Phone	\$3,360	\$987	29%	All payments for cell phone services.
Building Utilities	\$9,800	\$2,158	22%	All payments for ADT, Waste Pro and Florida Power.
Building Maintenance & Repairs	\$20,300	\$4,464	22%	All payments for building repairs & maintenance.
Vehicle Operations	\$7,000	\$1,632	23%	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	\$4,914	26%	All payments to Entech Computers for computer support and Microsoft Office for licenses.
Education/Training	\$7,000	\$1,803	26%	All payments for education or training.
<i><b><u>Utility Services</u></b></i>				
Professional Fees	\$10,000	\$4,063	41%	All payments to Charles Lewis for rate & budget work.
Postage - Utility Billing	\$11,000	\$3,770	34%	All payments to Southwest Direct for statement mailings and US Postal Service.
Maintenance & Repairs	\$150,000	\$45,387	30%	All payments for various repairs and maintenance items.

**Gateway Services Community Development District**  
**Notes to the Financial Statements**  
November 30, 2017

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<b><u>Utility Services (continued)</u></b>				
Bank Fees	\$20,000	\$3,466	17%	All payments for Iberia bank charges (\$763) for the enterprise checking account and bankcard fees (\$2,703) for utility billing receipts.
Dues, Licenses, Subscriptions	\$800	\$560	70%	Includes \$560 for membership to Florida Rural Water Association.
<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

November 30, 2017

**Gateway Services Community Development District**  
**Treasurer's Report**  
November 30, 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	\$ 1,921,598
Money Market Account	Iberia Bank	0.03%	n/a	84
Money Market Account - ICS	Iberia Bank	1.24%	n/a	1,670,838
			<b>Subtotal</b>	<u>\$ 3,592,520</u>
<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>	<u>\$ 1,309,162</u>
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>	<u>\$ 507,877</u>
Certificate of Deposit - 9 Months	BankUnited	0.65%	12/01/17	100,485
Money Market Account	Iberia Bank	0.03%	n/a	56
Money Market Account - ICS	Iberia Bank	1.24%	n/a	2,131,316
			<b>Subtotal</b>	<u>\$ 4,049,096</u>
<b>Stoneybrook Fund</b>				
Checking Account - Operating	Iberia Bank	0.03%	n/a	114,885
			<b>Subtotal</b>	<u>\$ 114,885</u>
<b>Town Lakes Fund</b>				
Checking Account - Operating	Iberia Bank	0.03%	n/a	43,717
			<b>Subtotal</b>	<u>\$ 43,717</u>

**Gateway Services Community Development District**  
**Treasurer's Report**  
November 30, 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	59,585 (1)
		<b>Subtotal</b>		<u>\$ 109,585</u>
<b>Series 2007 Debt Service Fund</b>				
Series 2007 Benefit Tax	US Bank	0.01%	n/a	220,204 (1)
		<b>Subtotal</b>		<u>\$ 220,204</u>
<b>Series 2017 Debt Service Fund</b>				
Checking Account - Operating	Iberia Bank	0.00%	n/a	127,545
		<b>Subtotal</b>		<u>\$ 127,545</u>
<b>Series 2013 Capital Projects Fund</b>				
Series 2013 Construction	US Bank	0.01%	n/a	391,267 (1)
		<b>Subtotal</b>		<u>\$ 391,267</u>
<b>Enterprise Fund</b>				
Checking Account - Operating	Iberia Bank	0.00%	n/a	887,322
Money Market Account	Iberia Bank	0.03%	n/a	288,566
Money Market Account - ICS	Iberia Bank	1.24%	n/a	3,301,489
Series 2014 Interest	US Bank	0.01%	n/a	1,937 (1)
Series 2014-2 Interest	US Bank	0.01%	n/a	13,182 (1)
Series 2014 Maintenance Reserve	US Bank	0.01%	n/a	299,668 (1)
Series 2014 Rate Stabilization	US Bank	0.01%	n/a	541,225 (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	13,478 (1)
Series 2014 Sinking	US Bank	0.01%	n/a	76,022 (1)
		<b>Subtotal</b>		<u>\$ 5,689,954</u>
		<b>Total</b>		<u><u>\$ 14,211,228</u></u>

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

**Gateway Services Community Development District**  
**Fixed Assets Reserve Schedule**  
November 30, 2017

Description	General Fund	Pelican Preserve Fund	Stoneybrook Fund	Enterprise Fund	Total
<b>Fiscal Year 2018</b>					
Beginning Reserve Balance	884,941	1,374,460	89,594	296,866	2,645,861
Actual Spending through November 2018	(6,390)	-	-	(24,122)	(30,512)
<b>Subtotal</b>	<b>878,551</b>	<b>1,374,460</b>	<b>89,594</b>	<b>272,744</b>	<b>2,615,349</b>
Additions to Reserve - FY2018	156,432	310,799	10,000	645,355	1,122,586
Remaining Committed Amount	-	-	-	-	-
Remaining Expected Spending - FY2018	(300,010)	-	-	(593,778)	(893,788)
<b>Projected Ending Balance - FY18</b>	<b>734,973</b>	<b>1,685,259</b>	<b>99,594</b>	<b>324,321</b>	<b>2,844,147</b>

(1)

**Notes**

(1) Assumes all proposed capital projects are approved and spent.



**Gateway Services Community Development District**  
**Capital Projects - Spending Report**  
**General Fund**  
November 30, 2017

Fund/Department Project Description	Project Status	Amount Budgeted (1)	Amount Spent to Date	Remaining Amount Committed (2)	Remaining Amount Planned (3)	Budgeted Amount Remaining to Spend
<b>GENERAL FUND</b>						
<b>Administrative Services</b>						
Web Upgrade, Document Management Software	in progress	2,500	-	-	2,500	-
Sever Replacement	not started	4,800	-	-	4,800	
Gate Operator	not started	6,000	-	-	6,000	
Facility Camera Project (Security)	in progress	1,800	990	-	810	
Office Building Expansion	in progress	165,000	-	-	-	<b>165,000</b>
<b>Parks &amp; Recreation</b>						
Pool Rehabilitation & Improvements (Gateway Commons)	in progress	110,000	-	-	110,000	-
New Pool Furniture	in progress	10,000	-	-	10,000	-
Storage Building	in progress	20,000	5,400	-	14,600	
Bathroom Renovation	not started	50,000	-	-	50,000	
Concession Stand Renovation	not started	12,500	-	-	12,500	
Stadium Lighting Replacement	in progress	5,000	-	-	5,000	-
FPL Easement Fence	not started	30,000	-	-	30,000	
<b>Landscape Services</b>						
Refurbishing of Irrigation Zones Ctrl System	not started	19,800	-	-	19,800	
Irrigation System Re-Design	not started	24,000	-	-	24,000	
<b>Waterway Management</b>						
Aerators	not started	10,000	-	-	10,000	-
<b>Total General Fund</b>		<b>471,400</b>	<b>6,390</b>	<b>-</b>	<b>300,010</b>	<b>165,000</b>

Notes:

- (1) This includes FY 2018 budget.
- (2) Amounts based on approved contracts.
- (3) Amounts estimated for FY 2018.
- (4) These projects will require budget amendment.

**Gateway Services Community Development District**  
**Capital Projects - Spending Report**  
**Enterprise Fund**  
November 30, 2017

Fund/Department Project Description	Project Status	Amount Budgeted (1)	Amount Spent to Date	Remaining Amount Committed (2)	Remaining Amount Planned (3)	Budgeted Amount Remaining to Spend
<b>ENTERPRISE FUND</b>						
<b>Administrative Services</b>						
Sever Replacement	not started	11,200	-	-	11,200	
Gate Operator	not started	14,000	-	-	14,000	
Facility Camera Project (Security)	in progress	4,200	2,309	-	1,891	
Office Building Expansion	in progress	385,000	-	-	-	<b>385,000</b>
<b>Utility Services</b>						
GIS Mapping Software	in progress	8,500	-	-	8,500	-
Irrigation System Re-Design	not started	56,000	-	-	56,000	
Irrigation System High Service Pumps	not started	84,500	-	-	84,500	
Irrigation Zones Control System	not started	46,200	-	-	46,200	
Fire Hydrant Replacement Repair	not started	70,000	-	-	70,000	
Wastewater Pump Station Replacement (2 lift stations per year)	in progress	114,000	-	-	114,000	-
Wastewater Lift Station Pumps 10HP/20HP	in progress	91,500	21,813	-	69,687	
Wastewater Lift Station Valve Replacement	not started	48,000	-	-	48,000	
Pump Station Telemetry Equipment Replacement and Upgrade	in progress	24,800	-	-	24,800	-
Rehab of Irrigation Ground Water Wells	in progress	25,000	-	-	25,000	-
Liftstation Fencing	in progress	20,000	-	-	20,000	-
Office Addition and Remodeling	not started	-	-	-	-	-
<b>Total Enterprise Fund</b>		<b>1,002,900</b>	<b>24,122</b>	<b>-</b>	<b>593,778</b>	<b>385,000</b>
<b>Total All Capital Projects</b>						
		<b>1,474,300</b>	<b>30,512</b>	<b>-</b>	<b>893,788</b>	<b>550,000</b>

Notes:

- (1) This includes FY 2018 budget.
- (2) Amounts based on approved contracts.
- (3) Amounts estimated for FY 2018.

**Gateway Services Community Development District**  
**Series 2013 Capital Projects Fund - Recap of Activity**  
November 30, 2017

Sources of Funds:

Refunding Bonds Issued (Construction Accounts)		\$1,670,129
Interest Earned		\$2,155
	<b>Total Sources</b>	<u>\$1,672,284</u>

Uses of Funds:

Transfer to Escrow Series 2003 Pelican Preserve		(\$163,922)
<u>Disbursements:</u>		
Aquagenix		(\$200,334)
Morris-Riley Development		(\$32,370)
Other		(\$884,391)
	<b>Total Uses</b>	<u>(\$1,117,095)</u> <u>(\$1,281,018)</u>

**Adjusted Balance in Construction Account November 30, 2017** \$391,267

Construction Fund:	MMA	0.01%	n/a	n/a	\$391,267
					<u>\$0</u>
				<b>Balance at November 30, 2017</b>	<u><u>\$391,267</u></u> (1)

(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

November 30, 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>
25	11/22/17	Morris-Riley Development	\$500
<b>Total FY 2018</b>			<b>\$500</b>
<b>Grand Total</b>			<b>\$1,117,095</b>

**Gateway Services Community Development District**  
**Series 2014-2 Water Meter Replacement Project - Recap of Activity**  
November 30, 2017

Sources of Funds:

Enterprise Checking Account	\$73,964
Drawdown from Iberia Loan	\$1,155,107
Interest Earned	\$35
Transfer to Interest Account	( <u>\$12,202</u> )
<b>Total Sources</b>	<b>\$1,216,905</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 November 30, 2017** **\$0**

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**

November 30, 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**  
November 30, 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

November 30, 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>



**Gateway Services Community Development District**

Non-Ad Valorem Special Assessments  
 (Lee County Tax Collector - Monthly Collection Distributions)  
 For the Fiscal Year Ending September 30, 2018

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION BY FUND						
					General Fund 001	Pelican Preserve 002	Stoneybrook 004	Towne Lakes 005	Series 2013 202	Series 2007 204	Series 2017 205
Assessments Levied				\$6,522,884	\$ 2,608,274	\$ 2,362,858	\$ 422,603	\$ 7,291	\$ 242,594	\$ 277,172	\$ 602,091
Allocation %				100%	40%	36%	6%	0%	4%	4%	9%
11/15/17	\$ 63,852	\$ 3,102	\$ -	\$ 66,954	\$ 26,772	\$ 24,253	\$ 4,338	\$ 75	\$ 2,490	\$ 2,845	\$ 6,180
11/30/17	\$ 1,562,189	\$ 65,267	\$ 5,237 (1)	\$ 1,632,693	\$ 652,857	\$ 591,429	\$ 105,779	\$ 1,825	\$ 60,722	\$ 69,377	\$ 150,705
<b>TOTAL</b>	<b>\$ 1,626,041</b>	<b>\$ 68,369</b>	<b>\$ 5,237</b>	<b>\$ 1,699,647</b>	<b>\$ 679,629</b>	<b>\$ 615,682</b>	<b>\$ 110,116</b>	<b>\$ 1,900</b>	<b>\$ 63,212</b>	<b>\$ 72,222</b>	<b>\$ 156,885</b>
% COLLECTED				26.06%	26.06%	26.06%	26.06%	26.06%	26.06%	26.06%	26.06%
<b>TOTAL OUTSTANDING</b>				<b>\$ 4,823,237</b>	<b>\$ 1,928,644</b>	<b>\$ 1,747,175</b>	<b>\$ 312,487</b>	<b>\$ 5,391</b>	<b>\$ 179,382</b>	<b>\$ 204,950</b>	<b>\$ 445,206</b>

(1) Amount paid to the Tax Collector for his or her necessary administrative costs.