

**Gateway Services  
Community Development District**

Financial Report  
December 31, 2017

*Prepared by*



**Gateway Services  
Community Development District**

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Gateway Services  
Community Development District

**Basic Financial Statements**

(Unaudited)

December 31, 2017

**Gateway Services Community Development District**

**Balance Sheet**

December 31, 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	\$ 1,665,385	\$ 27,081	\$ 366,669	\$ 48,518	\$ -	\$ 2,107,653
Equity in Pooled Cash	(878,551)	-	-	-	878,551	-
Accounts Receivable	14,157	-	703	-	-	14,860
Accounts Receivable - Other	1,500	-	-	-	-	1,500
Interest/Dividend Receivables	-	4,748	-	-	-	4,748
Due From Other Funds	-	436,632	77,200	1,412	-	515,244
Investments:						
Certificates of Deposit - 12 Months	-	1,312,234	-	-	-	1,312,234
Certificates of Deposit - 18 Months	-	507,877	-	-	-	507,877
Certificates of Deposit - 9 Months	-	101,024	-	-	-	101,024
ICS	2,873,133	3,334,187	-	-	-	6,207,320
Money Market Account	84	146,919	-	-	-	147,003
Prepaid Items	2,884	404	145	-	-	3,433
Deposits	-	90,000	-	-	-	90,000
Utility Deposits - TECO	375	-	-	-	-	375
<b>Total Current Assets</b>	<b>3,678,967</b>	<b>5,961,106</b>	<b>444,717</b>	<b>49,930</b>	<b>878,551</b>	<b>11,013,271</b>
<b>Total Assets</b>	<b>\$ 3,678,967</b>	<b>\$ 5,961,106</b>	<b>\$ 444,717</b>	<b>\$ 49,930</b>	<b>\$ 878,551</b>	<b>\$11,013,271</b>
<b>Liabilities</b>						
<b>Current Liabilities</b>						
Accounts Payable	\$ 43,442	\$ 215,872	\$ 11,668	\$ -	\$ -	\$ 270,982
Accrued Expenses	42,328	6,045	-	-	-	48,373
Sales Tax Payable	393	-	-	-	-	393
Deferred Revenue	11,647	-	-	-	-	11,647
Due To Other Funds	522,716	-	-	-	-	522,716
<b>Total Current Liabilities</b>	<b>620,526</b>	<b>221,917</b>	<b>11,668</b>	<b>-</b>	<b>-</b>	<b>854,111</b>
<b>Total Liabilities</b>	<b>620,526</b>	<b>221,917</b>	<b>11,668</b>	<b>-</b>	<b>-</b>	<b>854,111</b>

**Gateway Services Community Development District**

**Balance Sheet**

December 31, 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	2,884	404	145	-	-	3,433
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>	2,355,182	4,364,325	343,310	49,930	-	7,112,747
<b>Total Fund Bal. / Ret. Earnings</b>	<b>\$ 3,058,441</b>	<b>\$ 5,739,189</b>	<b>\$ 433,049</b>	<b>\$ 49,930</b>	<b>\$ 878,551</b>	<b>\$10,159,160</b>
<b>Total Liab. &amp; Fund Bal. / Ret. Earnings</b>	<b>\$ 3,678,967</b>	<b>\$ 5,961,106</b>	<b>\$ 444,717</b>	<b>\$ 49,930</b>	<b>\$ 878,551</b>	<b>\$11,013,271</b>

**Gateway Services Community Development District**

**Balance Sheet**

December 31, 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>Assets</b>							
<b>Current Assets</b>							
Cash - Checking Account	\$ -	\$ -	\$ 659,176	\$ -	\$ -	\$ 844,476	\$ 1,503,652
Equity in Pooled Cash	-	-	-	234,776	-	(234,776)	-
Accounts Receivable	-	-	-	-	-	26,597	26,597
Accounts Receivable - Other	-	-	-	-	-	3,506	3,506
Allow -Doubtful Accounts	-	-	-	-	-	(26,232)	(26,232)
Connection Fees Receivable	-	-	-	-	-	85,202	85,202
Allow-Doubtful Collections	-	-	-	-	-	(85,202)	(85,202)
Due From Other Funds	45,475	53,730	108,716	-	-	-	207,921
Investments:							
ICS	-	-	-	-	-	3,305,617	3,305,617
Money Market Account	-	-	-	-	-	488,566	488,566
Benefit Tax Account	-	402,474	-	-	-	-	402,474
Construction Fund	-	-	-	-	391,480	-	391,480
Interest Account	-	-	-	-	-	18,014	18,014
Maintenance Reserve	-	-	-	-	-	299,831	299,831
Rate Stabilization fund	-	-	-	-	-	541,520	541,520
Reserve Fund	50,000	-	-	-	-	267,065	317,065
Revenue Fund	220,771	-	-	-	-	13,485	234,256
Sinking fund	-	-	-	-	-	113,584	113,584
Prepaid Items	-	-	-	-	-	11,168	11,168
Accrued Revenue	-	-	-	-	-	717,338	717,338
<b>Total Current Assets</b>	<b>316,246</b>	<b>456,204</b>	<b>767,892</b>	<b>234,776</b>	<b>391,480</b>	<b>6,389,759</b>	<b>8,556,357</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>\$ 316,246</b>	<b>\$ 456,204</b>	<b>\$ 767,892</b>	<b>\$ 234,776</b>	<b>\$ 391,480</b>	<b>\$ 19,891,168</b>	<b>\$ 22,057,766</b>

**Gateway Services Community Development District**

**Balance Sheet**

December 31, 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	\$ -	\$ -	\$ 1,273	\$ 43,841	\$ -	\$ 36,923	\$ 82,037
Accrued Expenses	-	-	-	-	-	156,756	156,756
Due To Other Gov'tl Units	-	-	-	-	-	20,400	20,400
Accrued Interest Payable	-	-	-	-	-	20,087	20,087
Accrued Vacation	-	-	-	-	-	30,097	30,097
Deposits	-	-	-	-	-	777,129	777,129
Deferred Revenue	-	-	-	-	-	22,527	22,527
Due To Other Funds	-	-	-	-	6,318	194,130	200,448
<b>Total Current Liabilities</b>	<b>-</b>	<b>-</b>	<b>1,273</b>	<b>43,841</b>	<b>6,318</b>	<b>1,258,049</b>	<b>1,309,481</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>1,273</b>	<b>43,841</b>	<b>6,318</b>	<b>2,848,309</b>	<b>2,899,741</b>
<b><u>Fund Balances / Retained Earnings</u></b>							
<b>Restricted for:</b>							
Debt Service	316,246	456,204	766,619	-	-	-	1,539,069
Capital Projects	-	-	-	190,935	385,162	-	576,097
Unrestricted/Unreserved	-	-	-	-	-	17,042,859	17,042,859
<b>Total Fund Bal. / Ret. Earnings</b>	<b>\$ 316,246</b>	<b>\$ 456,204</b>	<b>\$ 766,619</b>	<b>\$ 190,935</b>	<b>\$ 385,162</b>	<b>\$ 17,042,859</b>	<b>\$ 19,158,025</b>
<b>Total Liab. &amp; Fund Bal. / Ret. Earnings</b>	<b>\$ 316,246</b>	<b>\$ 456,204</b>	<b>\$ 767,892</b>	<b>\$ 234,776</b>	<b>\$ 391,480</b>	<b>\$ 19,891,168</b>	<b>\$ 22,057,766</b>

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

For the Period Ending December 31, 2017

(25% 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 Dec-16	Variance Fav (Unfav)
<b>REVENUE</b>							
Special Assmnts- Tax Collector	2,608,274	2,345,823	2,333,619	(12,204)	89.5%	2,085,902	247,717
Special Assmnts- Discounts	(104,331)	(93,833)	(93,144)	689	89.3%	(90,221)	(2,923)
Soccer Park Use	36,000	9,000	8,164	(836)	22.7%	2,406	5,758
Dog Park Revenue	3,500	875	778	(97)	22.2%	943	(165)
RV Parking Lot Revenue	10,000	2,500	2,972	472	29.7%	2,693	279
Other Miscellaneous Revenues	5,000	1,250	4,935	3,685	98.7%	2,512	2,423
Interest - Investments	15,000	3,750	5,818	2,068	38.8%	3,087	2,731
Stormwater/Road Review Fees	5,000	1,250	-	(1,250)	0.0%	12,681	(12,681)
Insurance Reimbursements	-	-	4,379	4,379	n/a	8,370	(3,991)
<b>TOTAL REVENUE</b>	<b>2,578,443</b>	<b>2,270,615</b>	<b>2,267,520</b>	<b>(3,095)</b>	<b>87.9%</b>	<b>2,028,372</b>	<b>239,149</b>

**EXPENDITURES**

**Administrative**

P/R-Board of Supervisors	4,802	1,200	884	316	18.4%	1,087	202
Payroll Taxes	367	92	68	24	18.4%	83	15
Engineering Fees	18,006	4,502	4,026	475	22.4%	2,198	(1,829)
Management Services	13,522	3,381	3,381	(0)	25.0%	10,401	7,020
Attorney Fees	13,004	3,251	2,941	310	22.6%	1,138	(1,803)
Auditing Services	4,101	2,051	-	2,051	0.0%	-	-
Public Officials Insurance	1,840	920	476	444	25.9%	495	20
Legal Advertising	2,401	600	71	529	3.0%	-	(71)
Audio/Video Recording	120	30	-	30	0.0%	-	-
Dues, Licenses, Subscriptions	35	35	-	35	0.0%	35	35
<b>Total Administrative</b>	<b>58,198</b>	<b>16,061</b>	<b>11,847</b>	<b>4,214</b>	<b>20.4%</b>	<b>15,436</b>	<b>3,589</b>

**Operational Admin Services**

Payroll-Salaries	45,653	11,413	13,825	(2,412)	30.3%	3,407	(10,418)
Payroll Taxes	3,492	873	1,057	(184)	30.3%	247	(810)
Retirement Benefits	1,370	342	136	207	9.9%	92	(44)
Life and Health Insurance	9,160	2,290	1,728	562	18.9%	1,061	(667)
Workers' Compensation	1,623	812	538	274	33.1%	10	(527)
Professional Fees	9,003	2,251	45	2,206	0.5%	178	133
Telephone/Fax/Internet Services	2,101	525	434	92	20.6%	313	(120)
Cell Phone	960	240	282	(42)	29.4%	279	(3)
Postage	500	125	111	14	22.3%	111	0
Building Utilities	2,801	700	852	(152)	30.4%	767	(85)
Rentals & Leases	900	225	93	132	10.3%	93	0



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

For the Period Ending December 31, 2017

(25% 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 Dec-16	Variance Fav (Unfav)
Insurance (Liab,Auto,Property)	7,706	3,853	1,993	1,860	25.9%	2,075	82
Building Maintenance & Repairs	5,802	1,451	1,485	(34)	25.6%	222	(1,263)
Vehicle Operations	2,001	500	719	(218)	35.9%	1,869	1,150
Vehicle Maintenance	2,001	500	94	406	4.7%	-	(94)
Team Events	400	100	66	34	16.5%	-	(66)
Printing	1,701	425	225	201	13.2%	246	22
Dues, Licenses, Subscriptions	1,200	300	800	(500)	66.7%	602	(199)
Office Supplies	2,801	700	399	301	14.3%	807	408
Computer Support	5,402	1,350	1,802	(452)	33.4%	1,285	(517)
Website & Newsletter	2,701	675	340	335	12.6%	61	(280)
Team Uniforms	1,000	250	160	90	16.0%	-	(160)
Safety Equipment	1,000	250	12	238	1.2%	101	89
Education / Training	2,001	500	706	(205)	35.3%	1,053	347
Safety Training	300	75	-	75	0.0%	-	-
Op Supplies - General	2,000	500	147	353	7.3%	439	292
<b>Total Oper. Admin Services</b>	<b>115,579</b>	<b>31,227</b>	<b>28,049</b>	<b>3,178</b>	<b>24.3%</b>	<b>15,318</b>	<b>(12,731)</b>
<b><u>Landscape Services</u></b>							
Payroll-Salaries	25,147	6,287	5,472	815	21.8%	3,287	(2,185)
Payroll Taxes	1,924	481	419	62	21.8%	251	(167)
Retirement Benefits	754	189	83	105	11.0%	73	(10)
Life and Health Insurance	6,259	1,565	1,502	63	24.0%	901	(601)
Workers' Compensation	1,272	636	421	215	33.1%	173	(249)
ProfServ-Landscape Architect	34,000	8,500	-	8,500	0.0%	-	-
Contractual Landscaping Maint.	648,767	162,192	162,867	(675)	25.1%	162,191	(675)
Irrigation Repairs & Replacem.	15,000	3,750	952	2,798	6.3%	-	(952)
R&M-Tree Trimming Services	25,000	6,250	3,726	2,524	14.9%	-	(3,726)
Plant Replacement Program	35,000	8,750	5,647	3,103	16.1%	6,505	859
Utility Fees	38,000	9,500	7,966	1,534	21.0%	10,730	2,764
Insurance	2,471	1,236	639	596	25.9%	664	25
Licenses, Training	200	50	-	50	0.0%	-	-
<b>Total Landscape Services</b>	<b>833,794</b>	<b>209,384</b>	<b>189,693</b>	<b>19,691</b>	<b>22.8%</b>	<b>184,775</b>	<b>(4,918)</b>

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

For the Period Ending December 31, 2017

(25% 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 Dec-16	Variance Fav (Unfav)
<b><u>Waterway Management Services</u></b>							
Payroll-Salaries	25,147	6,287	5,472	815	21.8%	3,287	(2,185)
Payroll Taxes	1,924	481	419	62	21.8%	251	(167)
Retirement Benefits	754	189	83	105	11.0%	73	(10)
Life and Health Insurance	6,259	1,565	1,502	63	24.0%	901	(601)
Workers' Compensation	1,272	636	421	215	33.1%	173	(249)
Engineering Fees	35,000	8,750	1,940	6,810	5.5%	7,435	5,495
Attorney Fees	15,000	3,750	3,553	197	23.7%	2,267	(1,286)
Insurance	1,645	823	425	397	25.9%	442	17
Fountain Maintenance	5,000	1,250	2,815	(1,565)	56.3%	-	(2,815)
Lake Maintenance	135,000	33,750	34,903	(1,153)	25.9%	39,809	4,906
Pond Bank Annual Maintenance	124,000	31,000	2,500	28,500	2.0%	-	(2,500)
R&M-Stormwater System	124,180	31,045	1,188	29,857	1.0%	-	(1,188)
Aerators-Maintenance	5,000	1,250	-	1,250	0.0%	-	-
Wetland Maintenance	65,000	16,250	6,859	9,391	10.6%	11,130	4,271
Wetland Plantings	20,000	5,000	-	5,000	0.0%	-	-
Grass Carp Program	1,000	250	-	250	0.0%	-	-
NPDES Compliance	2,500	625	-	625	0.0%	560	560
Lakes and Wetlands Inspection	-	-	-	-	n/a	7,275	7,275
Video Inspection	10,000	2,500	5,000	(2,500)	50.0%	-	(5,000)
Maintenance & Repairs	5,000	1,250	1,250	(0)	25.0%	8,195	6,945
Littoral Maintenance	25,000	6,250	-	6,250	0.0%	-	-
Licenses, Training	500	125	-	125	0.0%	-	-
Utilities - Aerators	2,000	500	712	(212)	35.6%	598	(114)
<b>Total Waterway Mgmt Services</b>	<b>611,181</b>	<b>153,525</b>	<b>69,043</b>	<b>84,482</b>	<b>11.3%</b>	<b>82,396</b>	<b>13,353</b>
<b><u>Parks &amp; Recreation</u></b>							
Payroll-Salaries	21,317	5,329	2,267	3,062	10.6%	10,655	8,388
Payroll Taxes	1,631	408	173	234	10.6%	815	642
Retirement Benefits	639	160	41	119	6.4%	54	14
Life and Health Insurance	2,198	549	709	(159)	32.2%	3,268	2,559
Workers' Compensation	1,098	549	364	185	33.1%	611	247
Attorney Fees	2,500	625	1,925	(1,300)	77.0%	-	(1,925)
Utility Services	78,685	19,671	16,550	3,121	21.0%	16,246	(304)
Insurance	7,830	3,915	2,025	1,890	25.9%	2,104	80
Contractual Landscaping Maint.	103,866	25,967	25,966	0	25.0%	25,966	-
Plant Replacement Program	5,000	1,250	-	1,250	0.0%	-	-
Maintenance & Repairs	30,000	7,500	2,215	5,285	7.4%	8,106	5,890
Irrigation Maint/Repairs Soccer Park	3,000	750	-	750	0.0%	-	-
Sod Installation-Dog Park	20,000	5,000	-	5,000	0.0%	-	-
Plant Replacement Program-Dog Prk	2,000	500	-	500	0.0%	-	-

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

For the Period Ending December 31, 2017

(25% Yr Complete)

Description	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance		PRIOR YEAR	
				Bud vs. Act Fav (Unfav)	% of Annual Budget	Year to Date Dec-16	Variance Fav (Unfav)
Irrigation Maint/Repairs-Dog Park	5,000	1,250	-	1,250	0.0%	-	-
Dog Park	5,000	1,250	155	1,095	3.1%	3,848	3,693
<b>Total Parks &amp; Recreation</b>	<b>289,764</b>	<b>74,673</b>	<b>52,391</b>	<b>22,282</b>	<b>18.1%</b>	<b>71,674</b>	<b>19,283</b>
<b>Swimming Pool</b>							
Payroll-Salaries	73,454	18,363	14,284	4,080	19.4%	15,954	1,670
Payroll Taxes	5,619	1,405	1,093	312	19.4%	1,220	128
Retirement Benefits	685	171	193	(22)	28.2%	177	(16)
Life and Health Insurance	9,970	2,493	2,496	(3)	25.0%	2,577	81
Workers' Compensation	3,801	1,901	1,259	642	33.1%	982	(277)
Education / Training	4,200	1,050	-	1,050	0.0%	-	-
Attorney Fees	1,000	250	-	250	0.0%	-	-
Telephone/Fax/Internet Services	2,040	510	286	224	14.0%	708	422
Utility Services	25,000	6,250	3,886	2,364	15.5%	9,081	5,195
Propane /Natural Gas	25,000	6,250	1,969	4,281	7.9%	14,647	12,678
Insurance	7,830	3,915	2,025	1,890	25.9%	2,104	80
Maintenance & Repairs	20,000	5,000	968	4,032	4.8%	616	(352)
Stenner Pump & Parts Replacement	900	225	-	225	0.0%	-	-
Wading Pool Filter Housing Replaceme	1,000	250	-	250	0.0%	-	-
Pool Filter Room Equipmt &Supplies	3,500	875	-	875	0.0%	-	-
Safety Equipment and Lane Lines	3,000	750	-	750	0.0%	-	-
Op Supplies - Pool Chemicals	6,500	1,625	2,162	(537)	33.3%	1,981	(181)
Operating Supplies	15,000	3,750	1,744	2,006	11.6%	-	(1,744)
<b>Total Swimming Pool</b>	<b>208,499</b>	<b>55,033</b>	<b>32,364</b>	<b>22,668</b>	<b>15.5%</b>	<b>50,046</b>	<b>17,682</b>
<b>Special Events</b>							
Payroll-Salaries	1,269	317	719	(401)	56.6%	1,214	496
Payroll Taxes	97	24	55	(31)	56.7%	93	38
Retirement Benefits	38	9	22	(12)	56.7%	26	4
Life and Health Insurance	554	138	185	(46)	33.3%	414	229
Workers' Compensation	66	33	22	11	33.1%	74	53
Insurance	826	413	214	199	25.9%	222	8
Misc-Special Events	12,000	3,000	9,581	(6,581)	79.8%	-	(9,581)
Holiday Lighting & Decorations	20,000	5,000	14,500	(9,500)	72.5%	19,574	5,074
<b>Total Special Events</b>	<b>34,850</b>	<b>8,935</b>	<b>25,297</b>	<b>(16,361)</b>	<b>72.6%</b>	<b>21,617</b>	<b>(3,679)</b>

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

For the Period Ending December 31, 2017

(25% 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 Dec-16	Variance Fav (Unfav)
<b><u>Street Light Services</u></b>								
Electricity	40,192	10,048	8,046	2,002		20.0%	7,324	(722)
Insurance	7,433	3,717	1,922	1,794		25.9%	1,998	75
Maintenance & Repairs	35,000	8,750	4,317	4,433		12.3%	9,400	5,083
Gateway Blvd Pole Replacement	25,000	6,250	-	6,250		0.0%	-	-
Operating Supplies	1,000	250	-	250		0.0%	-	-
<b>Total Street Light Services</b>	<b>108,625</b>	<b>29,015</b>	<b>14,285</b>	<b>14,730</b>		<b>13.2%</b>	<b>18,722</b>	<b>4,437</b>
<b><u>Roadway Services</u></b>								
Attorney Fees	2,500	625	3,664	(3,039)		146.6%	3,565	(99)
Engineering Fees	1,500	375	-	375		0.0%	420	420
Street Sweeping Services	15,000	3,750	2,769	981		18.5%	2,769	-
Road Turn Over Lights, Signs, Drainage	25,000	6,250	740	5,510		3.0%	-	(740)
Tree Trimming Oaks Gateway Blvd	25,000	6,250	-	6,250		0.0%	-	-
Maintenance & Repairs	3,000	750	2,881	(2,131)		96.0%	3,667	787
Operating Supplies	1,000	250	-	250		0.0%	-	-
<b>Total Roadway Services</b>	<b>73,000</b>	<b>18,250</b>	<b>10,053</b>	<b>8,197</b>		<b>13.8%</b>	<b>10,421</b>	<b>367</b>
<b><u>Public Safety Services</u></b>								
Engineering Fees	1,000	250	-	250		0.0%	-	-
Attorney Fees	1,000	250	-	250		0.0%	-	-
Contractual Services-Sheriff	50,000	12,500	9,515	2,985		19.0%	11,610	2,095
<b>Total Public Safety Services</b>	<b>52,000</b>	<b>13,000</b>	<b>9,515</b>	<b>3,485</b>		<b>18.3%</b>	<b>11,610</b>	<b>2,095</b>
<b><u>Other Fees &amp; Charges</u></b>								
Trsf to Fixed Asset Reserve	156,432	-	-	-		0.0%	-	-
Misc-Assessmnt Collection Cost	6,521	5,865	7,750	(1,885)		118.8%	-	(7,750)
Professional Fees	30,000	7,500	-	7,500		0.0%	-	-
Misc-Late Fees	-	-	64	(64)		n/a	20	(44)
Hurricane Clean-up	-	-	97,694	(97,694)		n/a	-	(97,694)
<b>Total Other Fees &amp; Charges</b>	<b>192,953</b>	<b>13,365</b>	<b>105,508</b>	<b>(92,143)</b>		<b>54.7%</b>	<b>20</b>	<b>(105,488)</b>
<b>TOTAL REVENUES</b>	<b>2,578,443</b>	<b>2,270,615</b>	<b>2,267,520</b>	<b>(3,095)</b>		<b>87.9%</b>	<b>2,028,372</b>	<b>239,149</b>
<b>TOTAL EXPENDITURES</b>	<b>2,578,443</b>	<b>622,468</b>	<b>548,045</b>	<b>74,422</b>		<b>21.3%</b>	<b>482,036</b>	<b>(66,009)</b>

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

For the Period Ending December 31, 2017

(25% 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 Dec-16	Variance Fav (Unfav)
Revenue Over (Under) Expenditures	-	1,648,147	1,719,475	71,328	n/a	1,546,336	173,139
Net change in Fund Balance	-	1,648,147	1,719,475	71,328	n/a	1,546,336	173,139
<b>Fund balance as of Oct 01</b>		1,338,967	1,338,967			966,085	372,883
<b>Fund Balance as of Dec 31</b>		<b><u>\$ 2,987,115</u></b>	<b><u>\$ 3,058,442</u></b>			<b><u>\$ 2,512,420</u></b>	<b><u>\$ 546,022</u></b>

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

(25% 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 Dec-16	Variance Fav (Unfav)
<b>REVENUE</b>							
Special Assmnts- Tax Collector	761,142	761,142	761,142	(0)	100.0%	628,640	132,502
Special Assmnts- HOA	1,277,967	1,277,967	1,277,967	-	100.0%	1,234,503	43,464
Special Assmnts- Reserves	323,749	85,992	74,936	(11,056)	23.1%	219,713	(144,777)
Special Assmnts- Discounts	(94,515)	(85,004)	(84,380)	624	89.3%	(90,090)	5,710
Fire Impact Fees	25,000	6,250	-	(6,250)	0.0%	72,713	(72,713)
Interest - Investments	10,000	2,500	7,998	5,498	80.0%	4,090	3,909
<b>TOTAL REVENUE</b>	<b>2,303,343</b>	<b>2,048,847</b>	<b>2,037,663</b>	<b>(11,184)</b>	<b>88.5%</b>	<b>2,069,570</b>	<b>(31,906)</b>

**EXPENDITURES**

**Administrative**

P/R-Board of Supervisors	2,398	600	436	164	18.2%	533	98
Payroll Taxes	183	46	33	12	18.2%	41	7
Engineering Fees	8,994	2,249	2,009	240	22.3%	1,091	(918)
Management Services	6,754	1,689	1,688	1	25.0%	5,162	3,474
Attorney Fees	6,496	1,624	1,466	158	22.6%	844	(622)
Auditing Services	2,049	1,025	-	1,025	0.0%	-	-
Public Officials Insurance	919	460	238	222	25.9%	246	8
Legal Advertising	1,199	300	35	264	3.0%	-	(35)
Audio/Video Recording	60	15	-	15	0.0%	-	-
Dues, Licenses, Subscriptions	17	4	-	4	0.0%	17	17
<b>Total Administrative</b>	<b>29,069</b>	<b>8,009</b>	<b>5,905</b>	<b>2,105</b>	<b>20.3%</b>	<b>7,934</b>	<b>2,029</b>

**Operational Admin Services**

Payroll-Salaries	22,804	5,701	4,277	1,425	18.8%	1,677	(2,600)
Payroll Taxes	1,744	436	327	109	18.8%	142	(186)
Retirement Benefits	684	171	67	104	9.9%	45	(22)
Life and Health Insurance	4,575	1,144	833	311	18.2%	501	(332)
Workers' Compensation	811	406	269	137	33.1%	5	(264)
Professional Fees	4,497	1,124	22	1,102	0.5%	88	66
Telephone/Fax/Internet Services	1,049	262	217	46	20.6%	156	(61)
Postage	250	63	56	7	22.2%	55	(0)
Cell Phone	480	120	141	(21)	29.3%	139	(2)
Building Utilities	1,399	350	408	(58)	29.2%	361	(47)
Rentals & Leases	450	113	46	66	10.3%	46	(0)
Insurance (Liab,Auto,Property)	3,849	1,925	995	929	25.9%	1,030	35
Building Maintenance & Repairs	2,898	725	741	(17)	25.6%	110	(631)
Vehicle Operations	999	250	359	(109)	35.9%	930	571
Vehicle Maintenance	999	250	47	203	4.7%	-	(47)
Team Events	200	50	33	17	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 December 31, 2017

(25% 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 Dec-16	Variance Fav (Unfav)
Printing	849	212	112	100		13.2%	122	10
Dues, Licenses, Subscriptions	600	150	400	(250)		66.6%	299	(101)
Office Supplies	1,399	350	178	172		12.7%	394	216
Computer Support	2,698	675	900	(225)		33.3%	635	(265)
Website & Newsletter	1,349	337	169	168		12.5%	29	(140)
Team Uniforms	500	125	80	45		16.0%	-	(80)
Safety Equipment	500	125	6	119		1.2%	50	44
Education / Training	999	250	352	(103)		35.3%	522	170
Safety Training	150	38	-	38		0.0%	-	-
Operating Supplies	999	250	73	176		7.3%	165	92
<b>Total Oper. Admin Services</b>	<b>57,731</b>	<b>15,598</b>	<b>11,108</b>	<b>4,490</b>		<b>19.2%</b>	<b>7,501</b>	<b>(3,607)</b>
<b><u>Operating Expenses</u></b>								
Payroll-Salaries	8,105	2,026	2,428	(402)		30.0%	587	(1,841)
Payroll Taxes	620	155	186	(31)		30.0%	45	(141)
Retirement Benefits	243	61	6	55		2.3%	7	1
Life and Health Insurance	1,454	363	341	22		23.5%	94	(247)
Workers' Compensation	411	206	136	69		33.1%	26	(110)
ProfServ-Arbitrage Rebate	1,300	-	-	-		0.0%	-	-
ProfServ-Dissemination Agent	1,000	-	-	-		0.0%	-	-
Engineering Fees	12,000	3,000	468	2,533		3.9%	5,213	4,745
ProfServ-Trustee Fees	4,256	-	3,771	(3,771)		88.6%	3,771	-
Attorney Fees	25,000	6,250	4,347	1,903		17.4%	6,675	2,328
Property Insurance	19,200	9,600	4,965	4,635		25.9%	5,160	195
Road/Sidewalk Maintenance	5,000	1,250	5,150	(3,900)		103.0%	536	(4,614)
Miscellaneous Services	5,000	1,250	10	1,240		0.2%	3,478	3,468
<b>Total Operating Expenses</b>	<b>83,589</b>	<b>24,161</b>	<b>21,809</b>	<b>2,352</b>		<b>26.1%</b>	<b>25,593</b>	<b>3,784</b>
<b><u>Waterway Management Services</u></b>								
Contracts-Lakes	204,400	51,100	18,937	32,163		9.3%	16,377	(2,560)
R&M-Fountain	16,000	4,000	-	4,000		0.0%	-	-
R&M-Stormwater System	60,000	15,000	-	15,000		0.0%	-	-
R&M-Wash Out Repair	25,000	6,250	-	6,250		0.0%	-	-
Fish Gate & Aerator Maint.	20,000	5,000	9,950	(4,950)		49.8%	-	(9,950)
Vine Control & Removal	25,000	6,250	-	6,250		0.0%	-	-
Pond Aeration	100,000	25,000	156,168	(131,168)		156.2%	9,638	(146,530)
Grass Carp Program	15,000	3,750	7,212	(3,462)		48.1%	-	(7,212)
Aeration Electrical Op	14,000	3,500	-	3,500		0.0%	-	-
Pond Bank Improvements	-	-	-	-		n/a	1,665	1,665
Downspouts Initiative	100,000	25,000	-	25,000		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 December 31, 2017

(25% 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 Dec-16	Variance Fav (Unfav)
GIS Web Portal	10,000	2,500	-	2,500	0.0%	-	-
<b>Total Waterway Mgmt Services</b>	<b>589,400</b>	<b>147,350</b>	<b>192,267</b>	<b>(44,917)</b>	<b>32.6%</b>	<b>27,680</b>	<b>(164,587)</b>
<b>Other Fees &amp; Charges</b>							
HOA agreement	1,226,848	306,712	230,470	76,242	18.8%	244,830	14,359
Assessmnt Collection Cost	5,907	5,313	7,021	(1,708)	118.9%	-	(7,021)
Reserve - Capital Projects	310,799	-	-	-	0.0%	-	-
Hurricane Clean-up	-	-	98,937	(98,937)	n/a	-	(98,937)
<b>Total Other Fees &amp; Charges</b>	<b>1,543,554</b>	<b>312,025</b>	<b>336,428</b>	<b>(24,403)</b>	<b>21.8%</b>	<b>244,830</b>	<b>(91,599)</b>
<b>TOTAL EXPENDITURES</b>	<b>2,303,343</b>	<b>507,143</b>	<b>567,517</b>	<b>(60,373)</b>	<b>24.6%</b>	<b>313,537</b>	<b>(253,979)</b>
Revenue Over (Under) Expenditures	-	1,541,704	1,470,147	(71,557)	n/a	1,756,032	(285,886)
Net change in Fund Balance	-	1,541,704	1,470,147	(71,557)	n/a	1,756,032	(285,886)
<b>Fund balance as of Oct 01</b>		4,269,042	4,269,042			3,457,310	811,732
<b>Fund Balance as of Dec 31</b>		<b>\$ 5,810,746</b>	<b>\$ 5,739,188</b>			<b>\$ 5,213,342</b>	<b>\$ 525,846</b>



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

(25% 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 Dec-16	Variance Fav (Unfav)
<b>REVENUE</b>							
Special Assmnts- Tax Collector	422,603	380,079	378,103	(1,976)	89.5%	376,078	2,025
Special Assmnts- Discounts	(16,904)	(15,203)	(15,092)	111	89.3%	(16,266)	1,175
Other Miscellaneous Revenues	-	-	-	-	n/a	703	(703)
Interest - Investments	-	-	12	12	n/a	19	(7)
<b>TOTAL REVENUE</b>	<b>405,699</b>	<b>364,876</b>	<b>363,024</b>	<b>(1,852)</b>	<b>89.5%</b>	<b>360,534</b>	<b>2,490</b>
<b>EXPENDITURES</b>							
<b><u>Operational Admin Services</u></b>							
Payroll-Salaries	5,285	1,321	1,486	(165)	28.1%	1,558	72
Payroll Taxes	404	101	114	(13)	28.1%	119	5
Retirement Benefits	159	40	23	17	14.2%	24	1
Life and Health Insurance	1,623	406	424	(17)	26.1%	450	27
Workers' Compensation	268	134	89	45	33.1%	79	(10)
Engineering Fees	1,000	250	-	250	0.0%	-	-
Attorney Fees	1,000	250	-	250	0.0%	-	-
<b>Total Oper. Admin Services</b>	<b>9,739</b>	<b>2,502</b>	<b>2,135</b>	<b>367</b>	<b>21.9%</b>	<b>2,231</b>	<b>96</b>
<b><u>Landscape Services</u></b>							
Utility Fees	26,000	6,500	4,999	1,501	19.2%	6,149	1,150
Contractual Landscaping Maint.	116,122	29,031	29,030	0	25.0%	29,030	-
R&M-Irrigation	13,000	3,250	8,564	(5,314)	65.9%	-	(8,564)
Miscellaneous Maintenance	3,000	750	-	750	0.0%	150	150
Plant Replacement Program	23,838	5,960	-	5,960	0.0%	-	-
<b>Total Landscape Services</b>	<b>181,960</b>	<b>45,490</b>	<b>42,593</b>	<b>2,897</b>	<b>23.4%</b>	<b>35,329</b>	<b>(7,264)</b>
<b><u>Street Light Services</u></b>							
Electricity	34,000	8,500	8,794	(294)	25.9%	8,248	(546)
<b>Total Street Light Services</b>	<b>34,000</b>	<b>8,500</b>	<b>8,794</b>	<b>(294)</b>	<b>25.9%</b>	<b>8,248</b>	<b>(546)</b>
<b><u>Roadway Services</u></b>							
Maintenance & Repairs	4,000	1,000	-	1,000	0.0%	-	-
Cap Outlay - Security Cameras	5,000	1,250	-	1,250	0.0%	-	-
<b>Total Roadway Services</b>	<b>9,000</b>	<b>2,250</b>	<b>-</b>	<b>2,250</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 December 31, 2017

(25% 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 Dec-16	Variance Fav (Unfav)
<b>Public Safety Services</b>							
Contractual Services	152,500	38,125	37,034	1,091	24.3%	35,081	(1,953)
Utility - Gatehouse	4,500	1,125	917	208	20.4%	1,259	342
Gatehouse Repair & Maintenance	4,000	1,000	-	1,000	0.0%	-	-
<b>Total Public Safety Services</b>	<b>161,000</b>	<b>40,250</b>	<b>37,951</b>	<b>2,299</b>	<b>23.6%</b>	<b>36,340</b>	<b>(1,611)</b>
<b>Other Fees &amp; Charges</b>							
Misc-Assessmnt Collection Cost	-	-	1,256	(1,256)	n/a	-	(1,256)
Revenue Reserve	10,000	-	-	-	0.0%	-	-
<b>Total Other Fees &amp; Charges</b>	<b>10,000</b>	<b>-</b>	<b>1,256</b>	<b>(1,256)</b>	<b>12.6%</b>	<b>-</b>	<b>(1,256)</b>
<b>TOTAL EXPENDITURES</b>	<b>405,699</b>	<b>98,992</b>	<b>92,728</b>	<b>6,264</b>	<b>22.9%</b>	<b>82,147</b>	<b>(10,581)</b>
Revenue Over (Under) Expenditures	-	265,884	270,296	4,412	n/a	278,386	(8,091)
Net change in Fund Balance	-	265,884	270,296	4,412	n/a	278,386	(8,091)
<b>Fund balance as of Oct 01</b>		162,753	162,753			140,388	22,365
<b>Fund Balance as of Dec 31</b>		<b>\$ 428,637</b>	<b>\$ 433,048</b>			<b>\$ 418,774</b>	<b>\$ 14,275</b>

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

(25% 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 Dec-16	Variance Fav (Unfav)
<b>REVENUE</b>							
Special Assmnts- Tax Collector	7,188	6,465	6,523	58	90.8%	6,497	26
Special Assmnts- Discounts	(288)	(259)	(260)	(1)	90.4%	(281)	21
Interest - Investments	-	-	2	2	n/a	3	(1)
<b>TOTAL REVENUE</b>	<b>6,900</b>	<b>6,206</b>	<b>6,265</b>	<b>59</b>	<b>90.8%</b>	<b>6,219</b>	<b>46</b>
<b>EXPENDITURES</b>							
<b><u>Operational Admin Services</u></b>							
Attorney Fees	150	38	-	38	0.0%	-	-
Misc-Assessmnt Collection Cost	-	-	22	(22)	n/a	-	(22)
<b>Total Oper. Admin Services</b>	<b>150</b>	<b>38</b>	<b>22</b>	<b>16</b>	<b>14.4%</b>	<b>-</b>	<b>(22)</b>
<b><u>Landscape Services</u></b>							
Contractual Services	400	100	-	100	0.0%	-	-
Utility Fees	1,000	250	195	55	19.5%	207	12
Irrigation Maintenance	1,350	338	-	338	0.0%	-	-
Plant Replacement Program	2,500	625	-	625	0.0%	-	-
<b>Total Landscape Services</b>	<b>5,250</b>	<b>1,313</b>	<b>195</b>	<b>1,118</b>	<b>3.7%</b>	<b>207</b>	<b>12</b>
<b><u>Roadway Services</u></b>							
Maintenance & Repairs	1,500	375	-	375	0.0%	-	-
<b>Total Roadway Services</b>	<b>1,500</b>	<b>375</b>	<b>-</b>	<b>375</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>6,900</b>	<b>1,725</b>	<b>217</b>	<b>1,508</b>	<b>3.1%</b>	<b>207</b>	<b>(10)</b>
Revenue Over (Under) Expenditures	-	4,481	6,049	1,568	n/a	6,012	37
Net change in Fund Balance	-	4,481	6,049	1,568	n/a	6,012	37
<b>Fund balance as of Oct 01</b>		43,881	43,881			37,653	6,228
<b>Fund Balance as of Dec 31</b>		<b>\$ 48,362</b>	<b>\$ 49,930</b>			<b>\$ 43,665</b>	<b>\$ 6,265</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 December 31, 2017

(25% 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 Dec-16	Variance Fav (Unfav)
<b>REVENUE</b>							
Special Assmnts- Tax Collector	242,594	218,183	217,049	(1,134)	89.5%	219,291	(2,242)
Special Assmnts- Discounts	(9,704)	(8,727)	(8,663)	64	89.3%	(9,159)	496
Interest - Investments	-	-	239	239	n/a	2	237
<b>TOTAL REVENUE</b>	<b>232,890</b>	<b>209,456</b>	<b>208,625</b>	<b>(831)</b>	<b>89.6%</b>	<b>210,134</b>	<b>(1,509)</b>
<b>EXPENDITURES</b>							
<u>Administrative</u>							
Misc-Assessmnt Collection Cost	-	-	390	(390)	n/a	-	(390)
<b>Total Administrative</b>	<b>-</b>	<b>-</b>	<b>390</b>	<b>(390)</b>	<b>n/a</b>	<b>-</b>	<b>(390)</b>
<u>Debt Service Expenses</u>							
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>64,446</b>	<b>(389)</b>	<b>28.9%</b>	<b>66,419</b>	<b>1,973</b>
Revenue Over (Under) Expenditures	9,777	145,400	144,179	(1,523)	1474.7%	143,715	464
Net change in Fund Balance	9,777	145,400	144,179	(1,221)	1474.7%	143,715	464
<b>Fund balance as of Oct 01</b>		172,067	172,067			161,567	10,500
<b>Fund Balance as of Dec 31</b>		<b>\$ 317,466</b>	<b>\$ 316,246</b>			<b>\$ 305,282</b>	<b>\$ 10,963</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 December 31, 2017

(25% 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 Dec-16	Variance Fav (Unfav)
<b>REVENUE</b>							
Special Assmnts- Tax Collector	277,172	249,282	247,985	(1,297)	89.5%	250,547	(2,562)
Special Assmnts- Discounts	(11,087)	(9,971)	(9,898)	73	89.3%	(10,465)	567
Interest - Investments	-	-	367	367	n/a	4	363
<b>TOTAL REVENUE</b>	<b>266,085</b>	<b>239,311</b>	<b>238,454</b>	<b>(857)</b>	<b>89.6%</b>	<b>240,086</b>	<b>(1,632)</b>
<b>EXPENDITURES</b>							
<b><u>Administrative</u></b>							
Misc-Assessmnt Collection Cost	-	-	445	(445)	n/a	-	(445)
ProfServ-Trustee Fees	4,337	-	-	-	0.0%	-	-
<b>Total Administrative</b>	<b>4,337</b>	<b>-</b>	<b>445</b>	<b>(445)</b>	<b>10.3%</b>	<b>-</b>	<b>(445)</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>19,345</b>	<b>(445)</b>	<b>7.1%</b>	<b>24,544</b>	<b>5,199</b>
Revenue Over (Under) Expenditures	(6,052)	220,411	219,109	(445)	-3620.4%	215,542	3,567
Net change in Fund Balance	(6,052)	220,411	219,109	(1,302)	-3620.4%	215,542	3,567
<b>Fund balance as of Oct 01</b>		237,095	237,095			238,760	(1,665)
<b>Fund Balance as of Dec 31</b>		<b>\$ 457,506</b>	<b>\$ 456,204</b>			<b>\$ 454,302</b>	<b>\$ 1,902</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 December 31, 2017

(25% 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 Dec-16	Variance Fav (Unfav)
<b>REVENUE</b>							
Special Assmnts- Tax Collector	602,091	541,507	538,690	(2,817)	89.5%	-	538,690
Special Assmnts- Discounts	(24,084)	(21,661)	(21,501)	160	89.3%	-	(21,501)
<b>TOTAL REVENUE</b>	<b>578,007</b>	<b>519,846</b>	<b>517,189</b>	<b>(2,657)</b>	<b>89.5%</b>	-	<b>517,189</b>
<b>EXPENDITURES</b>							
<b><u>Waterway Mgmt Services</u></b>							
Lake Bank Restoration	3,600,000	900,000	1,941	898,059	0.1%	-	(1,941)
Professional Fees	-	-	7,086	(7,086)	n/a	-	(7,086)
ProfServ - Trustee fees	5,500	-	-	-	0.0%	-	-
ProfServ - Auditing Services	2,500	1,250	-	1,250	0.0%	-	-
<b>Total Waterway Mgmt Services</b>	<b>3,608,000</b>	<b>901,250</b>	<b>9,026</b>	<b>892,224</b>	<b>0.3%</b>	-	<b>(9,026)</b>
<b><u>Debt Service Payments</u></b>							
Principal Payments	323,010	160,630	8,543	152,087	2.6%	-	(8,543)
Interest Payments	172,649	87,200	26,525	60,675	15.4%	-	(26,525)
<b>Total Debt Service Payments</b>	<b>495,659</b>	<b>247,830</b>	<b>35,067</b>	<b>212,763</b>	<b>7.1%</b>	-	<b>(35,067)</b>
<b><u>Other Fees and Charges</u></b>							
Reserve - Other	-	-	967	(967)	n/a	-	(967)
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>967</b>	<b>73,381</b>	<b>1.3%</b>	-	<b>(967)</b>
<b>TOTAL EXPENDITURES</b>	<b>4,178,007</b>	<b>1,223,428</b>	<b>45,060</b>	<b>1,178,368</b>	<b>1.1%</b>	-	<b>(45,060)</b>
Revenue Over (Under) Expenditures	(3,600,000)	(703,582)	472,129	1,175,711	-13.1%	-	472,129
<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	-	2,896,418	573,103	(2,323,315)	n/a	-	573,103
<b>Fund balance as of Oct 01</b>		193,516	193,516			-	193,516
<b>Fund Balance as of Dec 31</b>		<b>\$ 3,089,934</b>	<b>\$ 766,619</b>			<b>\$ -</b>	<b>\$ 766,619</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 December 31, 2017

(25% 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 Dec-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	625	-	625	0.0%	1,960	1,960	-
Office Building Expansion	165,000	41,250	-	41,250	0.0%	-	-	-
Security Cameras	1,800	450	990	(540)	55.0%	-	(990)	-
Server Replacement	4,800	1,200	-	1,200	0.0%	-	-	-
Gate Operator	6,000	1,500	-	1,500	0.0%	-	-	-
<b>Total Administrative</b>	<b>180,100</b>	<b>45,025</b>	<b>990</b>	<b>44,035</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	4,950	-	4,950	0.0%	-	-	-
Irrigation System High Service Pumps	24,000	6,000	-	6,000	0.0%	-	-	-
<b>Total Landscape Services</b>	<b>43,800</b>	<b>10,950</b>	<b>-</b>	<b>10,950</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	150,000	150,000	-
Aerators	10,000	2,500	-	2,500	0.0%	-	-	-
Lake bank Restoration	-	-	-	-	n/a	50,541	50,541	-
<b>Total Waterway Mgmt Services</b>	<b>10,000</b>	<b>2,500</b>	<b>-</b>	<b>2,500</b>	<b>0.0%</b>	<b>200,541</b>	<b>200,541</b>	<b>-</b>
<b><u>Parks &amp; Recreation</u></b>								
Stadium Lighting Replacement	5,000	1,250	-	1,250	0.0%	-	-	-
Bathroom Renovation	50,000	12,500	-	12,500	0.0%	-	-	-
Concession Stand Renovation	12,500	3,125	-	3,125	0.0%	-	-	-
FPL Easement Fence	30,000	7,500	-	7,500	0.0%	-	-	-
<b>Total Parks &amp; Recreation</b>	<b>97,500</b>	<b>24,375</b>	<b>-</b>	<b>24,375</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Swimming Pool</u></b>								
Pool Furniture	10,000	2,500	-	2,500	0.0%	5,509	5,509	-
Pool Rehabilitation	110,000	27,500	-	27,500	0.0%	8,749	8,749	-
Storage Building Project	20,000	5,000	5,400	(400)	27.0%	-	(5,400)	-
<b>Total Swimming Pool</b>	<b>140,000</b>	<b>35,000</b>	<b>5,400</b>	<b>29,600</b>	<b>3.9%</b>	<b>14,258</b>	<b>8,858</b>	<b>-</b>
<b><u>Roadway Services</u></b>								
Road Turnover Project	-	-	-	-	n/a	3,663	3,663	-
<b>Total Roadway Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>3,663</b>	<b>3,663</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>471,400</b>	<b>117,850</b>	<b>6,390</b>	<b>111,460</b>	<b>1.4%</b>	<b>220,422</b>	<b>214,032</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 December 31, 2017

(25% 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 Dec-16	Variance Fav (Unfav)
Revenue Over (Under) Expenditures	(471,400)	(117,850)	(6,390)	111,460	1.4%	(220,422)	214,032
<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	-	(117,850)	(6,390)	111,460	n/a	(220,422)	214,032
<b>Fund balance as of Oct 01</b>		884,941	884,941			1,420,283	(535,343)
<b>Fund Balance as of Dec 31</b>		<b>\$ 767,091</b>	<b>\$ 878,551</b>			<b>\$ 1,199,862</b>	<b>\$ (321,311)</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 December 31, 2017

(25% 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 Dec-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	96,250	-	96,250	0.0%	-	-	
Security Cameras	4,200	1,050	2,309	(1,259)	55.0%	-	(2,309)	
Server Replacement	11,200	2,800	-	2,800	0.0%	-	-	
Gate Operator	14,000	3,500	-	3,500	0.0%	-	-	
<b>Total Administrative</b>	<b>414,400</b>	<b>103,600</b>	<b>2,309</b>	<b>101,291</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	2,125	-	2,125	0.0%	6,980	6,980	
Pump Station Replacement	114,000	28,500	-	28,500	0.0%	-	-	
Telemetry Equip. Replacemnt & Upgrade	24,800	6,200	-	6,200	0.0%	-	-	
Rehab of Irrigation Ground Water Wells	25,000	6,250	-	6,250	0.0%	20,340	20,340	
Emergency By-Pass Pump	-	-	-	-	n/a	51,321	51,321	
Capital Outlay - New Pumps	-	-	-	-	n/a	7,282	7,282	
Capital Outlay - Lift Station	20,000	5,000	-	5,000	0.0%	-	-	
Refurb of Irrigation Zones Control System	46,200	11,550	-	11,550	0.0%	-	-	
Irrigation System Re-Design	56,000	14,000	-	14,000	0.0%	-	-	
Fire Hydrant Replacement Repair	70,000	17,500	-	17,500	0.0%	-	-	
Wastewater Lift Station Pumps 10HP/20HF	91,500	22,875	60,268	(37,393)	65.9%	-	(60,268)	
Wastewater Lift Station Valve Replacement	48,000	12,000	-	12,000	0.0%	-	-	
Irrigation System High Service Pumps	84,500	21,125	43,354	(22,229)	51.3%	-	(43,354)	
<b>Total Utility Services</b>	<b>588,500</b>	<b>147,125</b>	<b>103,622</b>	<b>43,503</b>	<b>17.6%</b>	<b>94,287</b>	<b>(9,335)</b>	
<b>TOTAL EXPENDITURES</b>	<b>1,002,900</b>	<b>250,725</b>	<b>105,931</b>	<b>144,794</b>	<b>10.6%</b>	<b>98,860</b>	<b>(7,071)</b>	
Revenue Over (Under) Expenditures	(1,002,900)	(250,725)	(105,931)	144,794	10.6%	(98,860)	(7,071)	
<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 December 31, 2017

(25% 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 Dec-16	Variance Fav (Unfav)
Net change in Fund Balance	-	(250,725)	(105,931)	144,794	n/a	(98,860)	(7,071)
<b>Fund balance as of Oct 01</b>		296,866	296,866			630,657	(333,790)
<b>Fund Balance as of Dec 31</b>		<u>\$ 46,141</u>	<u>\$ 190,935</u>			<u>\$ 531,796</u>	<u>\$ (340,862)</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 December 31, 2017

(25% 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 Dec-16	Variance Fav (Unfav)
<b>REVENUE</b>							
Interest - Investments	-	-	618	618	n/a	19	598
<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>618</b>	<b>618</b>	<b>n/a</b>	<b>19</b>	<b>598</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>-</b>	<b>-</b>	<b>500</b>	<b>(500)</b>	<b>n/a</b>	<b>-</b>	<b>(500)</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>(500)</b>	<b>n/a</b>	<b>-</b>	<b>(500)</b>
Revenue Over (Under) Expenditures	-	-	118	118	n/a	19	98
Net change in Fund Balance	-	-	118	118	n/a	19	98
<b>Fund balance as of Oct 01</b>		385,044	385,044			554,283	(169,238)
<b>Fund Balance as of Dec 31</b>		<b>\$ 385,044</b>	<b>\$ 385,162</b>			<b>\$ 554,302</b>	<b>\$ (169,140)</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 December 31, 2017

(25% 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 Dec-16	Variance Fav (Unfav)
<b>REVENUE</b>							
Water Revenue	\$ 1,577,116	\$ 394,279	\$ 393,053	\$ (1,226)	24.9%	\$ 363,181	\$ 29,872
Irrigation Revenue	706,216	176,554	135,414	(41,140)	19.2%	141,075	(5,660)
Sewer Revenue	2,177,659	544,415	538,270	(6,145)	24.7%	500,201	38,069
Penalties	20,000	5,000	6,133	1,133	30.7%	4,110	2,022
Interest - Investments	20,000	5,000	12,681	7,681	63.4%	3,768	8,913
Connection Fees - W/S	300,000	75,000	40,844	(34,156)	13.6%	93,205	(52,361)
<b>TOTAL REVENUE</b>	<b>4,800,991</b>	<b>1,200,248</b>	<b>1,126,394</b>	<b>(73,854)</b>	<b>23.5%</b>	<b>1,105,540</b>	<b>20,854</b>
<b>EXPENSES</b>							
<b><u>Administrative</u></b>							
P/R-Board of Supervisors	16,800	4,200	3,080	1,120	18.3%	3,780	700
Payroll Taxes	1,285	321	236	86	18.3%	289	54
Engineering Fees	63,000	15,750	14,083	1,667	22.4%	7,672	(6,411)
Management Services	47,310	11,828	11,828	(0)	25.0%	36,313	24,485
Attorney Fees	45,500	11,375	10,282	1,093	22.6%	3,972	(6,310)
Auditing Services	14,350	7,175	-	7,175	0.0%	-	-
Public Officials Insurance	6,437	3,219	1,665	1,554	25.9%	1,730	65
Legal Advertising	8,400	2,100	248	1,852	3.0%	-	(248)
Audio/Video Recording	420	105	-	105	0.0%	-	-
Dues, Licenses, Subscriptions	123	31	-	31	0.0%	123	123
<b>Total Administrative</b>	<b>203,625</b>	<b>56,103</b>	<b>41,421</b>	<b>14,682</b>	<b>20.3%</b>	<b>53,878</b>	<b>12,457</b>
<b><u>Operational Admin Services</u></b>							
Payroll-Salaries	159,732	39,933	29,995	9,938	18.8%	11,863	(18,132)
Payroll Taxes	12,220	3,055	2,295	760	18.8%	908	(1,387)
Retirement Benefits	4,792	1,198	474	724	9.9%	319	(154)
Life and Health Insurance	32,049	8,012	6,046	1,967	18.9%	3,645	(2,401)
Workers' Compensation	5,680	2,840	1,881	959	33.1%	35	(1,846)
Professional Fees	31,500	7,875	158	7,717	0.5%	621	463
Telephone/Fax/Internet Services	7,350	1,838	1,517	320	20.6%	1,094	(423)
Postage	1,750	438	389	48	22.2%	389	(1)
Cell Phone	3,360	840	987	(147)	29.4%	975	(12)
Building Utilities	9,800	2,450	2,939	(489)	30.0%	2,638	(302)
Rentals & Leases	3,150	788	326	462	10.3%	326	0

## Gateway Services Community Development District

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

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

For the Period Ending December 31, 2017

(25% 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 Dec-16	Variance Fav (Unfav)
Insurance (Liab,Auto,Property)	26,961	13,481	6,973	6,508	25.9%	7,246	273
Building Maintenance & Repairs	20,300	5,075	5,194	(119)	25.6%	776	(4,419)
Vehicle Operations	7,000	1,750	2,514	(764)	35.9%	6,530	4,016
Vehicle Maintenance	7,000	1,750	330	1,420	4.7%	-	(330)
Team Events	1,400	350	231	119	16.5%	-	(231)
Printing	5,950	1,488	786	702	13.2%	860	75
Dues, Licenses, Subscriptions	4,200	1,050	2,800	(1,750)	66.7%	2,100	(700)
Office Supplies	9,800	2,450	1,204	1,246	12.3%	2,804	1,600
Computer Support	18,900	4,725	6,304	(1,579)	33.4%	4,480	(1,824)
Website & Newsletter	9,450	2,363	1,189	1,174	12.6%	208	(981)
Team Uniforms	3,500	875	560	315	16.0%	-	(560)
Safety Equipment	3,500	875	42	833	1.2%	351	309
Education / Training	7,000	1,750	2,468	(718)	35.3%	3,675	1,207
Safety Training	1,050	263	-	263	0.0%	-	-
Operating Supplies	7,000	1,750	514	1,236	7.3%	1,167	653
<b>Total Oper. Admin Services</b>	<b>404,394</b>	<b>109,259</b>	<b>78,113</b>	<b>31,145</b>	<b>19.3%</b>	<b>53,008</b>	<b>(25,106)</b>
<b>Utility Services</b>							
Payroll-Salaries	434,101	108,525	101,242	7,284	23.3%	81,706	(19,536)
Payroll Taxes	33,209	8,302	7,745	557	23.3%	6,251	(1,495)
Retirement Benefits	13,023	3,256	1,131	2,125	8.7%	911	(219)
Life and Health Insurance	107,711	26,928	26,758	170	24.8%	20,190	(6,568)
Workers' Compensation	14,732	7,366	4,879	2,487	33.1%	3,685	(1,194)
Engineering Fees	50,000	12,500	860	11,640	1.7%	3,255	2,395
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	10,000	3,401	6,599	8.5%	2,919	(482)
Professional Fees	10,000	2,500	4,663	(2,162)	46.6%	3,325	(1,338)
Misc-Training	6,000	1,500	387	1,113	6.5%	-	(387)
Printing-Billing	1,750	438	-	438	0.0%	-	-
ProfServ-Rate Consultant	50,000	12,500	7,450	5,050	14.9%	-	(7,450)
ProfServ-Arbitrage Rebate	1,300	1,300	-	1,300	0.0%	-	-
Contracts-Water Quality	20,000	5,000	1,551	3,449	7.8%	2,465	914
Contracts-Valve Exercising	15,000	3,750	-	3,750	0.0%	-	-
Postage - Utility Billing	11,000	2,750	3,770	(1,020)	34.3%	3,784	15
Electricity	155,000	38,750	27,639	11,111	17.8%	27,008	(631)
Contractual Maint. Services	4,000	1,000	563	437	14.1%	539	(24)
Insurance	11,446	5,723	2,960	2,763	25.9%	3,076	116
Maintenance & Repairs	150,000	37,500	59,760	(22,260)	39.8%	35,740	(24,020)
R&M-Lift Station	40,000	10,000	3,042	6,958	7.6%	1,278	(1,764)
Pump & Well Maintenance	20,000	5,000	1,398	3,602	7.0%	4,536	3,138

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

(25% 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 Dec-16	Variance Fav (Unfav)
Manhole Maintenance & Repairs	15,000	3,750	-	3,750	0.0%	130	130
Bank Fees	20,000	5,000	5,058	(58)	25.3%	5,616	558
Dues, Licenses, Subscriptions	800	200	560	(360)	70.0%	-	(560)
County Agreement Obligation	172,335	43,084	43,084	0	25.0%	43,084	-
Billing IT Support	11,000	2,750	-	2,750	0.0%	1,148	1,148
Billing Supplies	4,000	1,000	494	506	12.3%	-	(494)
Meters & Supplies	75,000	18,750	5,123	13,627	6.8%	21,656	16,533
Hurricane Supplies	1,000	250	-	250	0.0%	-	-
Contracts-Bulk Potable Water	1,104,830	276,207	278,206	(1,999)	25.2%	264,194	(14,012)
Contracts-Bulk Wastewater	1,126,282	281,571	135,238	146,333	12.0%	166,906	31,668
Trsf to Fixed Asset Reserve	145,355	145,355	-	145,355	0.0%	-	-
<b>Total Utility Services</b>	<b>3,868,649</b>	<b>1,086,279</b>	<b>730,732</b>	<b>355,547</b>	<b>18.9%</b>	<b>703,403</b>	<b>(27,330)</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>1,200,248</b>	<b>1,126,394</b>	<b>(73,854)</b>	<b>23.5%</b>	<b>1,105,540</b>	<b>20,854</b>
<b>TOTAL EXPENSES</b>	<b>4,800,991</b>	<b>1,551,302</b>	<b>870,354</b>	<b>680,949</b>	<b>18.1%</b>	<b>832,238</b>	<b>(38,116)</b>
Revenue Over (Under) Expenses	-	(351,055)	256,041	607,095	n/a	273,303	(17,262)
<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	-	(351,055)	256,041	607,095	n/a	273,303	(17,262)
<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 Dec 31</b>		<b>\$ 16,435,764</b>	<b>\$ 17,042,860</b>			<b>\$ 15,206,653</b>	<b>\$ 1,836,207</b>

**Gateway Services Community Development District**  
**Notes to the Financial Statements**  
December 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 25% through December. 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>Operational Admin</b></i>				
Cell Phone	\$960	\$282	29%	All payments for cell phone services.
Building Utilities	\$2,801	\$852	30%	All payments for ADT, Waste Pro and Florida Power.
Building Maintenance & Repairs	\$5,802	\$1,485	26%	All payments for building repairs & maintenance.
Vehicle Operations	\$2,001	\$719	36%	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	\$1,802	33%	All payments to Entech Computers for computer support and Microsoft Office for licenses.
Education/Training	\$2,001	\$706	35%	All payments for education or training.
<i><b>Landscape Services</b></i>				
Contractual Landscaping Maint	\$648,767	\$162,687	25%	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**  
December 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>				
Fountain Maintenance	\$5,000	\$2,815	56%	All payments to Vertex Water Features for fountain repairs.
Lake Maintenance	\$135,000	\$34,903	26%	All payments to Aquagenix for lake maintenance.
Video Inspection	\$10,000	\$5,000	50%	All payments to Extreme Golf for video inspections.
Utilities - Aerators	\$2,000	\$712	36%	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	\$2,162	33%	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	\$14,500	73%	All payments for holiday décor.
<b><u>Roadway Services</u></b>				
Attorney Fees	\$2,500	\$3,664	147%	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**  
December 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>				
<b><u>Operational Admin Services</u></b>				
Cell Phone	\$480	\$141	29%	All payments for cell phone services.
Building Utilities	\$1,399	\$408	29%	All payments for ADT, Waste Pro and Florida Power.
Building Maintenance & Repairs	\$2,898	\$741	26%	All payments for building repairs & maintenance.
Vehicle Operations	\$999	\$359	36%	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	\$900	33%	All payments to Entech Computers for computer support and Microsoft Office for licenses.
Education/Training	\$999	\$352	35%	All payments for education or training.
<b><u>Operating Expenses</u></b>				
Trustee Fees	\$4,256	\$3,771	89%	Includes trustee fees for Series 2013.
Road/Sidewalk Maintenance	\$5,000	\$5,150	103%	Includes \$3,000 to replace valley gutter and monthly street sweeping.
<b><u>Waterway Management Services</u></b>				
Fish Gate & Aerator Maint.	\$20,000	\$9,950	50%	Includes \$9,950 for fish gate replacement.
Pond Aeration	\$100,000	\$156,168	156%	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**  
December 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>				
<i><u>Operational Admin Services</u></i>				
Cell Phone	\$3,360	\$987	29%	All payments for cell phone services.
Building Utilities	\$9,800	\$2,939	30%	All payments for ADT, Waste Pro and Florida Power.
Building Maintenance & Repairs	\$20,300	\$5,194	26%	All payments for building repairs & maintenance.
Vehicle Operations	\$7,000	\$2,514	36%	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	\$6,304	33%	All payments to Entech Computers for computer support and Microsoft Office for licenses.
Education/Training	\$7,000	\$2,468	35%	All payments for education or training.
<i><u>Utility Services</u></i>				
Professional Fees	\$10,000	\$4,663	47%	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	\$59,760	40%	All payments for various repairs and maintenance items.

**Gateway Services Community Development District**  
**Notes to the Financial Statements**  
December 31, 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	\$5,058	25%	All payments for Iberia bank charges (\$1,173) for the enterprise checking account and bankcard fees (\$3,885) 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

December 31, 2017

**Gateway Services Community Development District**  
**Treasurer's Report**  
December 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	\$ 1,665,385
Money Market Account	Iberia Bank	0.03%	n/a	84
Money Market Account - ICS	Iberia Bank	1.24%	n/a	2,873,133
			<b>Subtotal</b>	<u>\$ 4,538,602</u>
<b>Pelican Preserve Fund</b>				
Checking Account - Operating	Iberia Bank	0.03%	n/a	27,081
Certificate of Deposit - 12 Months	BankUnited	0.40%	12/12/18	254,200
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	1.27%	08/24/18	100,873
			<b>Subtotal</b>	<u>\$ 1,312,234</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	0.40%	09/01/18	101,024
Money Market Account	Iberia Bank	0.03%	n/a	146,919
Money Market Account - ICS	Iberia Bank	1.24%	n/a	3,334,187
			<b>Subtotal</b>	<u>\$ 5,429,323</u>
<b>Stoneybrook Fund</b>				
Checking Account - Operating	Iberia Bank	0.03%	n/a	366,669
			<b>Subtotal</b>	<u>\$ 366,669</u>
<b>Town Lakes Fund</b>				
Checking Account - Operating	Iberia Bank	0.03%	n/a	48,518
			<b>Subtotal</b>	<u>\$ 48,518</u>

**Gateway Services Community Development District**  
**Treasurer's Report**  
December 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	220,771 (1)
		<b>Subtotal</b>		<u>\$ 270,771</u>
<b>Series 2007 Debt Service Fund</b>				
Series 2007 Benefit Tax	US Bank	0.01%	n/a	402,474 (1)
		<b>Subtotal</b>		<u>\$ 402,474</u>
<b>Series 2017 Debt Service Fund</b>				
Checking Account - Operating	Iberia Bank	0.00%	n/a	659,176
		<b>Subtotal</b>		<u>\$ 659,176</u>
<b>Series 2013 Capital Projects Fund</b>				
Series 2013 Construction	US Bank	0.01%	n/a	391,480 (1)
		<b>Subtotal</b>		<u>\$ 391,480</u>
<b>Enterprise Fund</b>				
Checking Account - Operating	Iberia Bank	0.00%	n/a	844,476
Money Market Account	Iberia Bank	0.03%	n/a	488,566
Money Market Account - ICS	Iberia Bank	1.24%	n/a	3,305,617
Series 2014 Interest	US Bank	0.01%	n/a	2,898 (1)
Series 2014-2 Interest	US Bank	0.01%	n/a	15,116 (1)
Series 2014 Maintenance Reserve	US Bank	0.01%	n/a	299,831 (1)
Series 2014 Rate Stabilization	US Bank	0.01%	n/a	541,520 (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	13,485 (1)
Series 2014 Sinking	US Bank	0.01%	n/a	113,584 (1)
		<b>Subtotal</b>		<u>\$ 5,892,159</u>
		<b>Total</b>		<u><u>\$ 17,339,996</u></u>

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

**Gateway Services Community Development District**  
**Fixed Assets Reserve Schedule**  
December 31, 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 December 2017	(6,390)	-	-	(105,931)	(112,321)
<b>Subtotal</b>	<b>878,551</b>	<b>1,374,460</b>	<b>89,594</b>	<b>190,935</b>	<b>2,533,540</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)	-	-	(511,969)	(811,979)
<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**  
December 31, 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	not started	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	not started	165,000	-	-	-	<b>165,000</b>
<b>Parks &amp; Recreation</b>						
Pool Rehabilitation & Improvements (Gateway Commons)	not started	110,000	-	-	110,000	-
New Pool Furniture	not started	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	not started	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.



**Gateway Services Community Development District**  
**Capital Projects - Spending Report**  
**Enterprise Fund**  
December 31, 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	not started	385,000	-	-	-	<b>385,000</b>
<b>Utility Services</b>						
GIS Mapping Software	not started	8,500	-	-	8,500	-
Irrigation System Re-Design	not started	56,000	-	-	56,000	
Irrigation System High Service Pumps	in progress	84,500	43,354	-	41,146	
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)	not started	114,000	-	-	114,000	-
Wastewater Lift Station Pumps 10HP/20HP	in progress	91,500	60,268	-	31,232	
Wastewater Lift Station Valve Replacement	not started	48,000	-	-	48,000	
Pump Station Telemetry Equipment Replacement and Upgrade	not started	24,800	-	-	24,800	-
Rehab of Irrigation Ground Water Wells	not started	25,000	-	-	25,000	-
Liftstation Fencing	not started	20,000	-	-	20,000	-
Office Addition and Remodeling	not started	-	-	-	-	-
<b>Total Enterprise Fund</b>		<b>1,002,900</b>	<b>105,931</b>	<b>-</b>	<b>511,969</b>	<b>385,000</b>
<b>Total All Capital Projects</b>						
		<b>1,474,300</b>	<b>112,321</b>	<b>-</b>	<b>811,979</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**  
December 31, 2017

Sources of Funds:

Refunding Bonds Issued (Construction Accounts)	\$1,670,129
Interest Earned	\$2,368
<b>Total Sources</b>	<u>\$1,672,498</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 December 31, 2017** \$391,480

Construction Fund:	MMA	0.01%	n/a	n/a	\$391,480
					<u>\$0</u>
				<b>Balance at December 31, 2017</b>	<u><u>\$391,480 (1)</u></u>

(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

December 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>
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**  
**Lake Bank Restoration - Recap of Activity**  
December 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

December 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>

**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
12/15/17	\$ 2,702,104	\$ 112,765	\$ 5,237 (1)	\$ 2,820,106	\$ 1,127,662	\$ 1,021,559	\$ 182,709	\$ 3,152	\$ 104,883	\$ 119,833	\$ 260,308
12/29/17	\$ 1,264,457	\$ 51,805	\$ -	\$ 1,316,262	\$ 526,327	\$ 476,804	\$ 85,278	\$ 1,471	\$ 48,953	\$ 55,931	\$ 121,497
<b>TOTAL</b>	<b>\$ 5,592,602</b>	<b>\$ 232,939</b>	<b>\$ 10,474</b>	<b>\$ 5,836,014</b>	<b>\$ 2,333,619</b>	<b>\$ 2,114,045</b>	<b>\$ 378,103</b>	<b>\$ 6,523</b>	<b>\$ 217,049</b>	<b>\$ 247,985</b>	<b>\$ 538,690</b>
% COLLECTED				89.47%	89.47%	89.47%	89.47%	89.47%	89.47%	89.47%	89.47%
<b>TOTAL OUTSTANDING</b>				<b>\$ 688,869</b>	<b>\$ 274,655</b>	<b>\$ 248,812</b>	<b>\$ 44,501</b>	<b>\$ 768</b>	<b>\$ 25,546</b>	<b>\$ 29,187</b>	<b>\$ 63,401</b>

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