

***RENAISSANCE
COMMUNITY DEVELOPMENT DISTRICT***

Agenda Package

Regular Board Meeting

***Monday
November 12, 2018***

11:30 a.m.

***The Club at Renaissance
12801 Renaissance Way
Fort Myers, Florida***

Note: The Advanced Meeting Package is a working document and thus all materials are considered DRAFTS prior to presentation and Board acceptance, approval or adoption.

RENAISSANCE COMMUNITY DEVELOPMENT DISTRICT AGENDA

District Board of Supervisors	John Gnagey Doug Dickey John Bartz	Chairman Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Paul Cusmano	DPFG
District Attorney	Thomas B. Hart	Humphrey & Knott Law, P.A.
District Engineer	Mark McCleary	Community Engineering Services

All cellular phones and pagers must be turned off during the meeting.

The District Agenda is comprised of six different sections:

The first section which is called **Audience Questions and Comments**. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to three (3) minutes for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT MANAGER OUTSIDE THE CONTEXT OF THIS MEETING. The second section is called **Administrative Matters** and contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The third section is called **Business Matters**. The business matters section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. During the Public Hearing portion of the agenda item, each member of the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors' discussion, motion and vote. Agendas can be reviewed by contacting the Manager's office at (813) 374-9105 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The fourth section is called **Staff Reports**. This section allows the District Manager and Maintenance Supervisor to update the Board of Supervisors on any pending issues that are being researched for Board action. The fifth section which is called **Audience Comments on Other Items** provides members of the Audience the opportunity to comment on matters of concern to them that were not addressed during the meeting. The same guidelines used during the first audience comment section will apply here as well. The final section is called **Supervisor Requests**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 374-9105, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

RENAISSANCE COMMUNITY DEVELOPMENT DISTRICT

Date of Meeting: Monday, November 12, 2018
Time: 11:30 a.m.
Location: The Club at Renaissance
12801 Renaissance Way
Fort Myers, Fl.
Conference Call No: 563-999-2090
Code: 686859#

Business Meeting Agenda

	Exhibit(s)
I. <u>Roll Call</u>	
II. <u>Audience Comments</u>	
III. <u>Organizational Matters</u>	
A. Newly Elected Board Members	
1. Oath of Office of New Board Member	1
2. Review of the Sunshine Law and Supervisor Duties	
3. Acceptance or Waiver of Compensation of Newly Elected Supervisor	
4. Form 1	2
5. Supervisor Information Sheet	3
B. Consideration and Adoption of 2019-01 Re-Designation of Officers	4
IV. <u>Consent Agenda</u>	
A. Approval of the Minutes of the May 14, 2018	5
B. Approval of the Minutes of the August 13, 2018	6
C. Acceptance of the 2018 Financial Statements	7
➤ April	
➤ May	
➤ June	
➤ July	
➤ August	
➤ September	

Exhibit(s)

V.	<u>Business Matters</u>	
	A. Consideration and Adoption of Resolution 2018-04 General Election	8
	B. Ratification of Resolution 2018-05 FY 2017-2018 Proposed Budget & Setting the Public Hearing	9
	C. Consideration and Adoption of Resolution 2018-07 Electronic Records Policy	10
VI.	D. Consideration and Adoption of Resolution 2019-02 FY 2019 Meeting Dates	11
	<u>Staff Reports</u>	
	A. District Manager	
VII.	1. CGA Landscape Architecture/Design & Proposal	12
	2. Contracts for Ratification	
	➤ Florida Fountain	13
	➤ Aquatic Weed Control	14
	3. GNP Services Arbitrage Report	15
	B. District Counsel	
	C. District Engineer	
	<u>Public Comments</u>	
VIII.	<u>Supervisor Requests</u>	
IV.	<u>Adjournment</u>	

EXHIBIT 1.

OATH OF OFFICE

(Art. II, § 5(b), Fla. Const.)

STATE OF FLORIDA

County of _____

I do solemnly swear (or affirm) that I will support, protect, and defend the Constitution and Government of the United States and of the State of Florida; that I am duly qualified to hold office under the Constitution of the State, and that I will well and faithfully perform the duties of

(Title of Office)

on which I am now about to enter, so help me God.

[NOTE: If you affirm, you may omit the words “so help me God.” See § 92.52, Fla. Stat.]

Signature

Sworn to and subscribed before me this ____ day of _____, _____.

Signature of Officer Administering Oath or of Notary Public

Print, Type, or Stamp Commissioned Name of Notary Public

Personally Known ☐ **OR** Produced Identification ☐

Type of Identification Produced _____

ACCEPTANCE

I accept the office listed in the above Oath of Office.

Mailing Address: Home Office

Street or Post Office Box

Print Name

City, State, Zip Code

Signature

EXHIBIT 2.

FORM 1**STATEMENT OF
FINANCIAL INTERESTS****2017**Please print or type your name, mailing
address, agency name, and position below:**FOR OFFICE USE ONLY:**

LAST NAME -- FIRST NAME -- MIDDLE NAME :

MAILING ADDRESS :

CITY : ZIP : COUNTY :

NAME OF AGENCY :

NAME OF OFFICE OR POSITION HELD OR SOUGHT :

You are not limited to the space on the lines on this form. Attach additional sheets, if necessary.

CHECK ONLY IF ☐ CANDIDATE OR ☐ NEW EMPLOYEE OR APPOINTEE****** BOTH PARTS OF THIS SECTION MUST BE COMPLETED ********DISCLOSURE PERIOD:**

THIS STATEMENT REFLECTS YOUR FINANCIAL INTERESTS FOR THE PRECEDING TAX YEAR, WHETHER BASED ON A CALENDAR YEAR OR ON A FISCAL YEAR. PLEASE STATE BELOW WHETHER THIS STATEMENT IS FOR THE PRECEDING TAX YEAR ENDING EITHER (must check one):

☐ DECEMBER 31, 2017 OR ☐ SPECIFY TAX YEAR IF OTHER THAN THE CALENDAR YEAR: _____**MANNER OF CALCULATING REPORTABLE INTERESTS:**FILERS HAVE THE OPTION OF USING REPORTING THRESHOLDS THAT ARE ABSOLUTE DOLLAR VALUES, WHICH REQUIRES FEWER CALCULATIONS, OR USING COMPARATIVE THRESHOLDS, WHICH ARE USUALLY BASED ON PERCENTAGE VALUES (see instructions for further details). CHECK THE ONE YOU ARE USING (**must check one**):☐ **COMPARATIVE (PERCENTAGE) THRESHOLDS** OR ☐ **DOLLAR VALUE THRESHOLDS****PART A -- PRIMARY SOURCES OF INCOME** [Major sources of income to the reporting person - See instructions]

(If you have nothing to report, write "none" or "n/a")

NAME OF SOURCE OF INCOME	SOURCE'S ADDRESS	DESCRIPTION OF THE SOURCE'S PRINCIPAL BUSINESS ACTIVITY

PART B -- SECONDARY SOURCES OF INCOME

[Major customers, clients, and other sources of income to businesses owned by the reporting person - See instructions]

(If you have nothing to report, write "none" or "n/a")

NAME OF BUSINESS ENTITY	NAME OF MAJOR SOURCES OF BUSINESS' INCOME	ADDRESS OF SOURCE	PRINCIPAL BUSINESS ACTIVITY OF SOURCE

PART C -- REAL PROPERTY [Land, buildings owned by the reporting person - See instructions]

(If you have nothing to report, write "none" or "n/a")

FILING INSTRUCTIONS for when
and where to file this form are
located at the bottom of page 2.**INSTRUCTIONS** on who must file
this form and how to fill it out
begin on page 3.

PART D — INTANGIBLE PERSONAL PROPERTY [Stocks, bonds, certificates of deposit, etc. - See instructions]
(If you have nothing to report, write "none" or "n/a")

TYPE OF INTANGIBLE	BUSINESS ENTITY TO WHICH THE PROPERTY RELATES

PART E — LIABILITIES [Major debts - See instructions]
(If you have nothing to report, write "none" or "n/a")

NAME OF CREDITOR	ADDRESS OF CREDITOR

PART F — INTERESTS IN SPECIFIED BUSINESSES [Ownership or positions in certain types of businesses - See instructions]
(If you have nothing to report, write "none" or "n/a")

	BUSINESS ENTITY # 1	BUSINESS ENTITY # 2
NAME OF BUSINESS ENTITY		
ADDRESS OF BUSINESS ENTITY		
PRINCIPAL BUSINESS ACTIVITY		
POSITION HELD WITH ENTITY		
I OWN MORE THAN A 5% INTEREST IN THE BUSINESS		
NATURE OF MY OWNERSHIP INTEREST		

PART G — TRAINING

For **elected municipal officers** required to complete annual ethics training pursuant to section 112.3142, F.S.

☐ **I CERTIFY THAT I HAVE COMPLETED THE REQUIRED TRAINING.**

IF ANY OF PARTS A THROUGH G ARE CONTINUED ON A SEPARATE SHEET, PLEASE CHECK HERE ☐

SIGNATURE OF FILER:

Signature:

Date Signed:

CPA or ATTORNEY SIGNATURE ONLY

If a certified public accountant licensed under Chapter 473, or attorney in good standing with the Florida Bar prepared this form for you, he or she must complete the following statement:

I, _____, prepared the CE Form 1 in accordance with Section 112.3145, Florida Statutes, and the instructions to the form. Upon my reasonable knowledge and belief, the disclosure herein is true and correct.

CPA/Attorney Signature: _____

Date Signed: _____

FILING INSTRUCTIONS:

If you were mailed the form by the Commission on Ethics or a County Supervisor of Elections for your annual disclosure filing, return the form to that location. To determine what category your position falls under, see page 3 of instructions.

Local officers/employees file with the Supervisor of Elections of the county in which they permanently reside. (If you do not permanently reside in Florida, file with the Supervisor of the county where your agency has its headquarters.) Form 1 filers who file with the Supervisor of Elections may file by mail or email. Contact your Supervisor of Elections for the mailing address or email address to use. Do not email your form to the Commission on Ethics, it will be returned.

State officers or specified state employees who file with the Commission on Ethics may file by mail or email. To file by mail, send the completed form to P.O. Drawer 15709, Tallahassee, FL 32317-5709; physical address: 325 John Knox Rd, Bldg E, Ste 200, Tallahassee, FL 32303. To file with the Commission by email, scan your completed form and any attachments as a pdf (do not use any other format) and send it to CEForm1@leg.state.fl.us. Do not file by both mail and email. Choose only one filing method. Form 6s will not be accepted via email.

Candidates file this form together with their filing papers.

MULTIPLE FILING UNNECESSARY: A candidate who files a Form 1 with a qualifying officer is not required to file with the Commission or Supervisor of Elections.

WHEN TO FILE: Initially, each local officer/employee, state officer, and specified state employee must file **within 30 days** of the date of his or her appointment or of the beginning of employment. Appointees who must be confirmed by the Senate must file prior to confirmation, even if that is less than 30 days from the date of their appointment.

Candidates must file at the same time they file their qualifying papers.

Thereafter, file by July 1 following each calendar year in which they hold their positions.

Finally, file a final disclosure form (Form 1F) within 60 days of leaving office or employment. Filing a CE Form 1F (Final Statement of Financial Interests) does not relieve the filer of filing a CE Form 1 if the filer was in his or her position on December 31, 2017.

NOTICE

Annual Statements of Financial Interests are due July 1. If the annual form is not filed or postmarked by September 1, an automatic fine of \$25 for each day late will be imposed, up to a maximum penalty of \$1,500. Failure to file also can result in removal from public office or employment. [s. 112.3145, F.S.]

In addition, failure to make any required disclosure constitutes grounds for and may be punished by one or more of the following: disqualification from being on the ballot, impeachment, removal or suspension from office or employment, demotion, reduction in salary, reprimand, or a civil penalty not exceeding \$10,000. [s. 112.317, F.S.]

WHO MUST FILE FORM 1:

1) Elected public officials not serving in a political subdivision of the state and any person appointed to fill a vacancy in such office, unless required to file full disclosure on Form 6.

2) Appointed members of each board, commission, authority, or council having statewide jurisdiction, excluding members of solely advisory bodies, but including judicial nominating commission members; Directors of Enterprise Florida, Scripps Florida Funding Corporation, and Career Source Florida; and members of the Council on the Social Status of Black Men and Boys; the Executive Director, Governors, and senior managers of Citizens Property Insurance Corporation; Governors and senior managers of Florida Workers' Compensation Joint Underwriting Association; board members of the Northeast Fla. Regional Transportation Commission; board members of Triumph Gulf Coast, Inc; board members of Florida Is For Veterans, Inc.; and members of the Technology Advisory Council within the Agency for State Technology.

3) The Commissioner of Education, members of the State Board of Education, the Board of Governors, the local Boards of Trustees and Presidents of state universities, and the Florida Prepaid College Board.

4) Persons elected to office in any political subdivision (such as municipalities, counties, and special districts) and any person appointed to fill a vacancy in such office, unless required to file Form 6.

5) Appointed members of the following boards, councils, commissions, authorities, or other bodies of county, municipality, school district, independent special district, or other political subdivision: the governing body of the subdivision; community college or junior college district boards of trustees; boards having the power to enforce local code provisions; boards of adjustment; community redevelopment agencies; planning or zoning boards having the power to recommend, create, or modify land planning or zoning within a political subdivision, except for citizen advisory committees, technical coordinating committees, and similar groups who only have the power to make recommendations to planning or zoning boards, and except for representatives of a military installation acting on behalf of all military installations within that jurisdiction; pension or retirement boards empowered to invest pension or retirement funds or determine entitlement to or amount of pensions or other retirement benefits.

6) Any appointed member of a local government board who is required to file a statement of financial interests by the appointing authority or the enabling legislation, ordinance, or resolution creating the board.

7) Persons holding any of these positions in local government: mayor; county or city manager; chief administrative employee or finance

director of a county, municipality, or other political subdivision; county or municipal attorney; chief county or municipal building inspector; county or municipal water resources coordinator; county or municipal pollution control director; county or municipal environmental control director; county or municipal administrator with power to grant or deny a land development permit; chief of police; fire chief; municipal clerk; appointed district school superintendent; community college president; district medical examiner; purchasing agent (regardless of title) having the authority to make any purchase exceeding \$20,000 for the local governmental unit.

8) Officers and employees of entities serving as chief administrative officer of a political subdivision.

9) Members of governing boards of charter schools operated by a city or other public entity.

10) Employees in the office of the Governor or of a Cabinet member who are exempt from the Career Service System, excluding secretarial, clerical, and similar positions.

11) The following positions in each state department, commission, board, or council: Secretary, Assistant or Deputy Secretary, Executive Director, Assistant or Deputy Executive Director, and anyone having the power normally conferred upon such persons, regardless of title.

12) The following positions in each state department or division: Director, Assistant or Deputy Director, Bureau Chief, Assistant Bureau Chief, and any person having the power normally conferred upon such persons, regardless of title.

13) Assistant State Attorneys, Assistant Public Defenders, criminal conflict and civil regional counsel, and assistant criminal conflict and civil regional counsel, Public Counsel, full-time state employees serving as counsel or assistant counsel to a state agency, administrative law judges, and hearing officers.

14) The Superintendent or Director of a state mental health institute established for training and research in the mental health field, or any major state institution or facility established for corrections, training, treatment, or rehabilitation.

15) State agency Business Managers, Finance and Accounting Directors, Personnel Officers, Grant Coordinators, and purchasing agents (regardless of title) with power to make a purchase exceeding \$20,000.

16) The following positions in legislative branch agencies: each employee (other than those employed in maintenance, clerical, secretarial, or similar positions and legislative assistants exempted by the presiding officer of their house); and each employee of the Commission on Ethics.

INSTRUCTIONS FOR COMPLETING FORM 1:

INTRODUCTORY INFORMATION (Top of Form): If your name, mailing address, public agency, and position are already printed on the form, you do not need to provide this information unless it should be changed. To change any of this information, write the correct information on the form, and contact your agency's financial disclosure coordinator. You can find your coordinator on the Commission on Ethics website: www.ethics.state.fl.us.

NAME OF AGENCY: The name of the governmental unit which you serve or served, by which you are or were employed, or for which you are a candidate.

OFFICE OR POSITION HELD OR SOUGHT: The title of the office or position you hold, are seeking, or held during the disclosure period even if you have since left that position. If you are a candidate for office or are a new employee or appointee, check the appropriate box.

PUBLIC RECORD: The disclosure form and everything attached to it is a public record. Your Social Security Number is not required and you should redact it from any documents you file. If you are an active or former officer or employee listed in Section 119.071, F.S., whose home address is exempt from disclosure, the Commission will maintain that confidentiality if you submit a written request.

DISCLOSURE PERIOD: The tax year for most individuals is the calendar year (January 1 through December 31). If that is the case for you, then your financial interests should be reported for the calendar year 2017; check that box. If you file your IRS tax return based on a tax year that is not the calendar year, you should specify the dates of your tax year in this portion of the form and check the appropriate box. This is the "disclosure period" for your report.

MANNER OF CALCULATING REPORTABLE INTEREST

Filers have the option of reporting based on either thresholds that are comparative (usually, based on percentage values) or thresholds that are based on absolute dollar values. The instructions on the following pages specifically describe the different thresholds. Check the box that reflects the choice you have made. You must use the type of threshold you have chosen for each part of the form. In other words, if you choose to report based on absolute dollar value thresholds, you cannot use a percentage threshold on any part of the form.

IF YOU HAVE CHOSEN DOLLAR VALUE THRESHOLDS THE FOLLOWING INSTRUCTIONS APPLY

PART A — PRIMARY SOURCES OF INCOME

[Required by s. 112.3145(3)(b)1, F.S.]

Part A is intended to require the disclosure of your principal sources of income during the disclosure period. You do not have to disclose the amount of income received, and you need not list your public salary from serving in the position(s) which requires you to file this form. The income of your spouse need not be disclosed; however, if there is joint income to you and your spouse from property you own jointly (such as interest or dividends from a bank account or stocks), you should disclose the source of that income if it exceeded the threshold.

Please list in this part of the form the name, address, and principal business activity of each source of your income which exceeded \$2,500 of gross income received by you in your own name or by any other person for your use or benefit.

"Gross income" means the same as it does for income tax purposes, even if the income is not actually taxable, such as interest on tax-free bonds. Examples include: compensation for services, income from business, gains from property dealings, interest, rents, dividends, pensions, IRA distributions, social security, distributive share of partnership gross income, and alimony, but not child support.

Examples:

— If you were employed by a company that manufactures computers and received more than \$2,500, list the name of the company, its address, and its principal business activity (computer manufacturing).

— If you were a partner in a law firm and your distributive share of partnership gross income exceeded \$2,500, list the name of the firm, its address, and its principal business activity (practice of law).

— If you were the sole proprietor of a retail gift business and your gross income from the business exceeded \$2,500, list the name of the business, its address, and its principal business activity (retail gift sales).

— If you received income from investments in stocks and bonds, list each individual company from which you derived more than \$2,500. Do not aggregate all of your investment income.

— If more than \$2,500 of your gross income was gain from the sale of property (not just the selling price), list as a source of income the purchaser's name, address and principal business activity. If the purchaser's identity is unknown, such as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed as "sale of (name of company) stock," for example.

— If more than \$2,500 of your gross income was in the form of interest from one particular financial institution (aggregating interest from all CD's, accounts, etc., at that institution), list the name of the institution, its address, and its principal business activity.

PART B — SECONDARY SOURCES OF INCOME

[Required by s. 112.3145(3)(b)2, F.S.]

This part is intended to require the disclosure of major customers, clients, and other sources of income to businesses in which you own an interest. It is not for reporting income from second jobs. That kind of income should be reported in Part A "Primary Sources of Income," if it meets the reporting threshold. You will not have anything to report unless, during the disclosure period:

(1) You owned (either directly or indirectly in the form of an equitable or beneficial interest) more than 5% of the total assets or capital stock of

a business entity (a corporation, partnership, LLC, limited partnership, proprietorship, joint venture, trust, firm, etc., doing business in Florida); **and,**

(2) You received more than \$5,000 of your gross income during the disclosure period from that business entity.

If your interests and gross income exceeded these thresholds, then for that business entity you must list every source of income to the business entity which exceeded 10% of the business entity's gross income (computed on the basis of the business entity's most recently completed fiscal year), the source's address, and the source's principal business activity.

Examples:

— You are the sole proprietor of a dry cleaning business, from which you received more than \$5,000. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name of the uniform rental company, its address, and its principal business activity (uniform rentals).

— You are a 20% partner in a partnership that owns a shopping mall and your partnership income exceeded the above thresholds. List each tenant of the mall that provided more than 10% of the partnership's gross income and the tenant's address and principal business activity.

PART C — REAL PROPERTY

[Required by s. 112.3145(3)(b)3, F.S.]

In this part, list the location or description of all real property in Florida in which you owned directly or indirectly at any time during the disclosure period in excess of 5% of the property's value. You are not required to list your residences. You should list any vacation homes if you derive income from them.

Indirect ownership includes situations where you are a beneficiary of a trust that owns the property, as well as situations where you own more than 5% of a partnership or corporation that owns the property. The value of the property may be determined by the most recently assessed value for tax purposes, in the absence of a more current appraisal.

The location or description of the property should be sufficient to enable anyone who looks at the form to identify the property. A street address should be used, if one exists.

PART D — INTANGIBLE PERSONAL PROPERTY

[Required by s. 112.3145(3)(b)3, F.S.]

Describe any intangible personal property that, at any time during the disclosure period, was worth more than \$10,000 and state the business entity to which the property related. Intangible personal property includes things such as cash on hand, stocks, bonds, certificates of deposit, vehicle leases, interests in businesses, beneficial interests in trusts, money owed you, Deferred Retirement Option Program (DRO) accounts, the Florida Prepaid College Plan, and bank accounts. Intangible personal property also includes investment products held in IRAs, brokerage accounts, and the Florida College Investment Plan. Note that the product contained in a brokerage account, IRA, or the Florida College Investment Plan is your asset—not the account or plan itself. Things like automobiles and houses you own, jewelry, and paintings are not intangible property. Intangibles relating to the same business entity may be aggregated; for example, CDs and savings accounts with the same bank. Property owned as tenants by the entirety or as joint tenants with right of survivorship should be valued at 100%. The value of a leased vehicle is the vehicle's present value minus the lease residual (a number found on the lease document).

PART E — LIABILITIES

[Required by s. 112.3145(3)(b)4, F.S.]

List the name and address of each creditor to whom you owed more than \$10,000 at any time during the disclosure period. The amount of the liability of a vehicle lease is the sum of any past-due payments and all unpaid prospective lease payments. You are not required to list the amount of any debt. You do not have to disclose credit card and retail installment accounts, taxes owed (unless reduced to a judgment), indebtedness on a life insurance policy owed to the company of issuance, or contingent liabilities. A "contingent liability" is one that will become an actual liability only when one or more future events occur or fail to occur, such as where you are liable only as a guarantor, surety, or endorser on a promissory note. If you are a "co-maker" and are jointly liable or jointly and severally liable, then it is not a contingent liability.

PART F — INTERESTS IN SPECIFIED BUSINESSES

[Required by s. 112.3145(5), F.S.]

The types of businesses covered in this disclosure include: state and federally chartered banks; state and federal savings and loan associations; cemetery companies; insurance companies; mortgage companies; credit unions; small loan companies; alcoholic beverage licensees; pari-mutuel wagering companies; utility companies, entities controlled by the Public Service Commission; and entities granted a franchise to operate by either a city or a county government.

Disclose in this part the fact that you owned during the disclosure period an interest in, or held any of certain positions with the types of businesses listed above. You must make this disclosure if you own or owned (either directly or indirectly in the form of an equitable or beneficial interest) at any time during the disclosure period more than 5% of the total assets or capital stock of one of the types of business entities listed above. You also must complete this part of the form for each of these types of businesses for which you are, or were at any time during the disclosure period, an officer, director, partner, proprietor, or agent (other than a resident agent solely for service of process).

If you have or held such a position or ownership interest in one of these types of businesses, list the name of the business, its address and principal business activity, and the position held with the business (if any). If you own(ed) more than a 5% interest in the business, indicate that fact and describe the nature of your interest.

PART G — TRAINING CERTIFICATION

[Required by s. 112.3142, F.S.]

If you are a Constitutional or elected municipal officer whose service began before March 31 of the year for which you are filing, you are required to complete four hours of ethics training which addresses Article II, Section 8 of the Florida Constitution, the Code of Ethics for Public Officers and Employees, and the public records and open meetings laws of the state. You are required to certify on this form that you have taken such training.

(End of Dollar Value Thresholds Instructions.)

IF YOU HAVE CHOSEN COMPARATIVE (PERCENTAGE) THRESHOLDS THE FOLLOWING INSTRUCTIONS APPLY

PART A — PRIMARY SOURCES OF INCOME

[Required by s. 112.3145(3)(a)1, F.S.]

Part A is intended to require the disclosure of your principal sources of income during the disclosure period. You do not have to disclose the amount of income received, and you need not list your public salary received from serving in the position(s) which requires you to file this form, but this amount should be included when calculating your gross income for the disclosure period. The income of your spouse need not be disclosed; however, if there is joint income to you and your spouse from property you own jointly (such as interest or dividends from a bank account or stocks), you should include all of that income when calculating your gross income and disclose the source of that income if it exceeded the threshold.

Please list in this part of the form the name, address, and principal business activity of each source of your income which exceeded 5% of the gross income received by you in your own name or by any other person for your benefit or use during the disclosure period.

"Gross income" means the same as it does for income tax purposes, even if the income is not actually taxable, such as interest on tax-free bonds. Examples include: compensation for services, income from business, gains from property dealings, interest, rents, dividends, pensions, IRA distributions, social security, distributive share of partnership gross income, and alimony, but not child support.

Examples:

— If you were employed by a company that manufactures computers and received more than 5% of your gross income from the company, list the name of the company, its address, and its principal business activity (computer manufacturing).

— If you were a partner in a law firm and your distributive share of partnership gross income exceeded 5% of your gross income, then list the name of the firm, its address, and its principal business activity (practice of law).

— If you were the sole proprietor of a retail gift business and your gross income from the business exceeded 5% of your total gross income, list the name of the business, its address, and its principal business activity (retail gift sales).

— If you received income from investments in stocks and bonds, list each individual company from which you derived

more than 5% of your gross income. Do not aggregate all of your investment income.

— If more than 5% of your gross income was gain from the sale of property (not just the selling price), list as a source of income the purchaser's name, address, and principal business activity. If the purchaser's identity is unknown, such as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed as "sale of (name of company) stock," for example.

— If more than 5% of your gross income was in the form of interest from one particular financial institution (aggregating interest from all CD's, accounts, etc., at that institution), list the name of the institution, its address, and its principal business activity.

PART B — SECONDARY SOURCES OF INCOME

[Required by s. 112.3145(3)(a)2, F.S.]

This part is intended to require the disclosure of major customers, clients, and other sources of income to businesses in which you own an interest. It is not for reporting income from second jobs. That kind of income should be reported in Part A, "Primary Sources of Income," if it meets the reporting threshold. You will **not** have anything to report **unless** during the disclosure period:

(1) You owned (either directly or indirectly in the form of an equitable or beneficial interest) more than 5% of the total assets or capital stock of a business entity (a corporation, partnership, LLC, limited partnership, proprietorship, joint venture, trust, firm, etc., doing business in Florida); **and**,

(2) You received more than 10% of your gross income from that business entity; **and**,

(3) You received more than \$1,500 in gross income from that business entity.

If your interests and gross income exceeded these thresholds, then for that business entity you must list every source of income to the business entity which exceeded 10% of the business entity's gross income (computed on the basis of the business entity's most recently completed fiscal year), the source's address, and the source's principal business activity.

Examples:

- You are the sole proprietor of a dry cleaning business, from which you received more than 10% of your gross income—an amount that was more than \$1,500. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name of the uniform rental company, its address, and its principal business activity (uniform rentals).
- You are a 20% partner in a partnership that owns a shopping mall and your partnership income exceeded the thresholds listed above. You should list each tenant of the mall that provided more than 10% of the partnership's gross income, and the tenant's address and principal business activity.

PART C — REAL PROPERTY

[Required by s. 112.3145(3)(a)3, F.S.]

In this part, list the location or description of all real property in Florida in which you owned directly or indirectly at any time during the disclosure period in excess of 5% of the property's value. You are not required to list your residences. You should list any vacation homes, if you derive income from them.

Indirect ownership includes situations where you are a beneficiary of a trust that owns the property, as well as situations where you own more than 5% of a partnership or corporation that owns the property. The value of the property may be determined by the most recently assessed value for tax purposes, in the absence of a more current appraisal.

The location or description of the property should be sufficient to enable anyone who looks at the form to identify the property. A street address should be used, if one exists.

PART D — INTANGIBLE PERSONAL PROPERTY

[Required by s. 112.3145(3)(a)3, F.S.]

Describe any intangible personal property that, at any time during the disclosure period, was worth more than 10% of your total assets, and state the business entity to which the property related. Intangible personal property includes things such as cash on hand, stocks, bonds, certificates of deposit, vehicle leases, interests in businesses, beneficial interests in trusts, money owed you, Deferred Retirement Option Program (DROP) accounts, the Florida Prepaid College Plan, and bank accounts. Intangible personal property also includes investment products held in IRAs, brokerage accounts, and the Florida College Investment Plan. Note that the product contained in a brokerage account, IRA, or the Florida College Investment Plan is your asset—not the account or plan itself. Things like automobiles and houses you own, jewelry, and paintings are not intangible property. Intangibles relating to the same business entity may be aggregated; for example, CD's and savings accounts with the same bank.

Calculations: To determine whether the intangible property exceeds 10% of your total assets, total the fair market value of all of your assets (including real property, intangible property, and tangible personal property such as jewelry, furniture, etc.). When making this calculation, do not subtract any liabilities (debts) that may relate to the property. Multiply the total figure by 10% to arrive at the disclosure threshold. List only the intangibles that exceed this threshold amount. The value of a leased vehicle is the vehicle's present value minus the lease residual (a number which can be found on the lease document). Property that is only jointly owned property should be valued according to the percentage of your joint ownership. Property owned as tenants by the entirety or as joint tenants with right of survivorship should be valued at 100%. None of your calculations or the value of the property have to be disclosed on the form.

Example: You own 50% of the stock of a small corporation that is worth \$100,000, the estimated fair market value of your home and other property (bank accounts, automobile, furniture, etc.) is \$200,000. As your total assets are worth \$250,000, you must disclose intangibles worth over \$25,000. Since the value of the stock exceeds this threshold, you should list "stock" and the name of the corporation. If your accounts with a particular bank exceed \$25,000, you should list "bank accounts" and bank's name.

PART E — LIABILITIES

[Required by s. 112.3145(3)(b)4, F.S.]

List the name and address of each creditor to whom you owed any amount that, at any time during the disclosure period, exceeded your net worth. You are not required to list the amount of any debt or your net worth. You do not have to disclose: credit card and retail installment accounts, taxes owed (unless reduced to a judgment), indebtedness on a life insurance policy owed to the company of issuance, or contingent liabilities. A "contingent liability" is one that will become an actual liability only when one or more future events occur or fail to occur, such as where you are liable only as a guarantor, surety, or endorser on a promissory note. If you are a "co-maker" and are jointly liable or jointly and severally liable, it is not a contingent liability.

Calculations: To determine whether the debt exceeds your net worth, total all of your liabilities (including promissory notes, mortgages, credit card debts, judgments against you, etc.). The amount of the liability of a vehicle lease is the sum of any past-due payments and all unpaid prospective lease payments. Subtract the sum total of your liabilities from the value of all your assets as calculated above for Part D. This is your "net worth." List each creditor to whom your debt exceeded this amount unless it is one of the types of indebtedness listed in the paragraph above (credit card and retail installment accounts, etc.). Joint liabilities with others for which you are "jointly and severally liable," meaning that you may be liable for either your part or the whole of the obligation, should be included in your calculations at 100% of the amount owed.

Example: You owe \$15,000 to a bank for student loans, \$5,000 for credit card debts, and \$60,000 (with spouse) to a savings and loan for a home mortgage. Your home (owned by you and your spouse) is worth \$80,000 and your other property is worth \$20,000. Since your net worth is \$20,000 (\$100,000 minus \$80,000), you must report only the name and address of the savings and loan.

PART F — INTERESTS IN SPECIFIED BUSINESSES

[Required by s. 112.3145, F.S.]

The types of businesses covered in this disclosure include: state and federally chartered banks; state and federal savings and loan associations; cemetery companies; insurance companies; mortgage companies; credit unions; small loan companies; alcoholic beverage licensees; pari-mutuel wagering companies; utility companies, entities controlled by the Public Service Commission; and entities granted a franchise to operate by either a city or a county government.

Disclose in this part the fact that you owned during the disclosure period an interest in, or held any of certain positions with, the types of businesses listed above. You are required to make this disclosure if you own or owned (either directly or indirectly in the form of an equitable or beneficial interest) at any time during the disclosure period more than 5% of the total assets or capital stock of one of the types of business entities listed above. You also must complete this part of the form for each of these types of businesses for which you are, or were at any time during the disclosure period, an officer, director, partner, proprietor, or agent (other than a resident agent solely for service of process).

If you have or held such a position or ownership interest in one of these types of businesses, list the name of the business, its address and principal business activity, and the position held with the business (if any). If you own(ed) more than a 5% interest in the business, indicate that fact and describe the nature of your interest.

PART G — TRAINING CERTIFICATION

[Required by s. 112.3142, F.S.]

If you are a Constitutional or elected municipal officer whose service began before March 31 of the year for which you are filing, you are required to complete four hours of ethics training which addresses Article II, Section 8 of the Florida Constitution, the Code of Ethics for Public Officers and Employees, and the public records and open meetings laws of the state. You are required to certify on this form that you have taken such training.

(End of Percentage Thresholds Instructions.)

EXHIBIT 3.

NEW SUPERVISOR INFORMATION SHEET

PLEASE RETURN COMPLETED FORM TO DPGF

Development Planning & Financing Group, Inc.
Records Management and Administration
15310 Amberly Drive
Suite 175
Tampa, Florida 33647

CDD:

NAME:

ADDRESS:

COUNTY OF RESIDENCE:

PHONE:

FAX:

CELL:

EMAIL ADDRESS:

EXHIBIT 4.

RESOLUTION 2019-01

A RESOLUTION DESIGNATING OFFICERS OF
THE RENAISSANCE COMMUNITY DEVELOPMENT
DISTRICT

WHEREAS, the Board of Supervisors of the Renaissance Community Development District at the business meeting held on November 12, 2018 desires to appoint the below recited persons to the offices specified.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF PANTHER TRACE II COMMUNITY
DEVELOPMENT DISTRICT:

1. The following persons were appointed to the offices shown, to wit:

_____	Chairman
_____	Vice Chairman
Paul Cusmano	Secretary
Patricia Comings-Thibault	Treasurer
Maik Aagaard	Assistant Treasurer
Janet Johns	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

2. That this resolution supersedes all previous resolutions and motions designating, electing or appointing officers adopted by the Board of Supervisors of the Renaissance Community Development District and are hereby declared null and void.

Adopted this 12th day of November, 2018.

Chairman

Secretary

EXHIBIT 5.

**MINUTES OF MEETING
RENAISSANCE
COMMUNITY DEVELOPMENT DISTRICT**

The Regular Meeting of the Board of Supervisors of the Renaissance Community Development District was held on Monday, May 14, 2018 at 11:30 a.m. at The Club at Renaissance, 12801 Renaissance Way, Ft. Myers, Florida.

FIRST ORDER OF BUSINESS – Roll Call

Mr. Cusmano called the meeting to order.

Present and constituting a quorum were:

John Bartz	Board Supervisor, Vice Chairman
Doug Dickey	Board Supervisor, Assistant Secretary
Glen Hammer	Board Supervisor, Assistant Secretary

Also present were:

Paul Cusmano	District Manager
Tom Hart	District Counsel
Mark McCleary	District Engineer

The following is a summary of the discussions and actions taken in the Supervisors meeting.

SECOND ORDER OF BUSINESS – Audience Comments

Resident commented he had concerns about the damaged fencing and washouts allowing non-residents access to Renaissance property.

THIRD ORDER OF BUSINESS – Administrative Matters

A. Approval of Minutes of February 12, 2018 Meeting

Mr. Cusmano presented the Minutes of February 12, 2018 and asked for comments, questions or corrections.

Mr. Dickey stated he wasn't at this meeting and did not motion. His name will be removed from the minutes and who seconded the motion corrected.

On a MOTION by Mr. Bartz, SECONDED by Mr. Dickey, WITH ALL IN FAVOR, the Board approved the minutes of the Board of Supervisors Meeting held on February 12, 2018, as amended, for the Renaissance Community Development District.

B. Acceptance March 2018 Statements

Mr. Cusmano presented the March 2018 Financial Statements and asked for comments or questions.

On a MOTION by Mr. Ackert, SECONDED by Mr. Hammer, WITH ALL IN FAVOR, the Board accepted the March 2018 Financial Statements for the Renaissance Community Development District.

43

44 **FOURTH ORDER OF BUSINESS – Business Matters**

45 **A. Lee County Number of Registered Voters - 443**

46 Mr. Cusmano presented the Lee County Number of Registered Voters and stated there were 443
47 registered voters in Renaissance.

48 **B. Consideration and Adoption of Resolution 2018-04 General Election**

49 Mr. Cusmano presented Resolution 2018-04 General Elections and asked for comments or
50 questions.

51 Seats up for election are Seat #1 Gnagey, Seat #2 Dickey and Seat #3 Ackert.

52 Discussion ensued. Mr. Cusmano will have “Supervisors will receive \$200 per meeting” in Section
53 5 of the resolution removed.

54 On a MOTION by Mr. Dickey, SECONDED by Mr. Ackert, WITH ALL IN FAVOR, the Board adopted
55 Resolution **2018-04** General Election, as amended, and authorized the Chairman to sign after correction is
56 made, for the Renaissance Community Development District.

57

58 **C. Complete Landscape & Lawn Care Proposal - \$11,950**

59 *This item was tabled.*

60 **D. Proposed Budget Discussion**

61 Mr. Cusmano presented the 2018-2019 Proposed Budget and asked for comments or questions.
62 Discussion ensued.

63 **FIFTH ORDER OF BUSINESS – Staff Reports**

64 **A. Manager**

65 Mr. Cusmano requested a motion from the Board to move forward with adding additional items to
66 the budget and to send to the Chairman for execution.

67 On a MOTION by Mr. Bartz, SECONDED by Mr. Ackert, WITH ALL IN FAVOR, the Board authorized
68 the District Manager to forward the updated budget to the Chairman for review and execution so it can be
69 sent into the County by June 15 for the Renaissance Community Development District.

70

71 **B. Attorney**

72 There being none, next item followed.

73 **C. Engineer**

74 There being none, the next item followed.

75 **SIXTH ORDER OF BUSINESS – Public Comments**

76 There being none, the next item followed.

77 **SEVENTH ORDER OF BUSINESS – Supervisors Requests**

78 Supervisor stated that the work done by Pinnacle after Hurricane Irma has not been paid and a there
79 is a \$430 late fee and 2% interest.

On a MOTION by Mr. Hammer, SECONDED by Mr. Bartz, WITH ALL IN FAVOR, the Board approved payment to Pinnacle in the amount of \$21,500 for the Renaissance Community Development District.

EIGHTH ORDER OF BUSINESS – Adjournment

On a MOTION by Mr. Dickey, SECONDED by Mr. Hammer, WITH ALL IN FAVOR, the Board adjourned the meeting for the Renaissance Community Development District.

**Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Signature

Printed Name

Title: ☐ Secretary ☐ Assistant Secretary

Printed Name

Title: ☐ Chairman ☐ Vice Chairman

EXHIBIT 6.

**MINUTES OF MEETING
RENAISSANCE
COMMUNITY DEVELOPMENT DISTRICT**

The Regular Meeting of the Board of Supervisors of the Renaissance Community Development District was held on Monday, August 13, 2018 at 11:30 a.m. at the The Club at Renaissance, 12801 Renaissance Way, Fort Myers, Florida 33912 .

FIRST ORDER OF BUSINESS – Roll Call

Mr. Cusmano called the meeting to order and conducted roll call.

Present and constituting a quorum were:

John Gnagey	Board Supervisor, Chairman
John Bartz	Board Supervisor, Vice Chairman
Glen Hammer	Board Supervisor, Assistant Secretary
Richard Ackert	Board Supervisor, Assistant Secretary
Doug Dickey	Board Supervisor, Assistant Secretary

Also present were:

Paul Cusmano	District Manager, DPFG Management & Consulting LLC.
Tom Hart	District Counsel
Mark McCleary	District Engineer

The following is a summary of the discussions and actions taken at the August 13, 2018 Renaissance CDD Board of Supervisors meeting.

SECOND ORDER OF BUSINESS – Audience Comments

Mr. Cusmano opened the floor for the audience to ask questions and to make comments on the agenda items. There being none, next item followed.

THIRD ORDER OF BUSINESS – Business Matters

Mr. Cusmano presented the agenda items to the Board for their discussion. The agenda items that were discussed included Resolution 2018-06 (**Exhibit 1**) and Resolution 2018-07 (**Exhibit 2**). Prior to the discussion of the agenda items, Mr. Cusmano asked for a motion to open the Fiscal Year (FY) 2018-2019 Budget Public Hearing.

A. Fiscal Year (FY) 2018-2019 Budget Public Hearing

1. Open Public Hearing

On a MOTION by Mr. Gnagey, SECONDED by Mr. Hammer, WITH ALL IN FAVOR, the Board opened the Fiscal Year (FY) **2018-2019** Budget Public Hearing for the Renaissance Community Development District.

2. Review of 2018-2019 Budget

3. Audience Comments

There being none, next item followed.

4. Close Public Hearing

On a MOTION by Mr. Bartz, SECONDED by Mr. Gnagey, WITH ALL IN FAVOR, the Board closed the Fiscal Year (FY) **2018-2019** Budget Public Hearing for the Renaissance Community Development District.

B. Exhibit 1: Consideration and Adoption of Resolution 2018-06; Approving the Fiscal Year 2018-2019 Budget

On a MOTION by Mr. Bartz, SECONDED by Mr. Gnagey, WITH ALL IN FAVOR, the Board adopted Resolution **2018-06**; Approving the Fiscal Year 2018-2019 Budget for the Renaissance Community Development District.

C. Exhibit 2: Consideration and Adoption of Resolution 2018-07; Imposing Assessments

On a MOTION by Mr. Bartz, SECONDED by Mr. Gnagey, WITH ALL IN FAVOR, the Board adopted Resolution **2018-07**; Imposing Assessments for the Renaissance Community Development District.

FOURTH ORDER OF BUSINESS – Staff Reports

Mr. Cusmano opened the floor for the district manager, district counsel, and district engineer to present their staff reports. There being none, next item followed.

FIFTH ORDER OF BUSINESS – Public Comments

Mr. Cusmano opened the floor for public comments on the agenda items. There being none, next item followed.

SIXTH ORDER OF BUSINESS – Supervisor Requests

Mr. Cusmano opened the floor for the supervisors to present their requests. There being none, next item followed.

SEVENTH ORDER OF BUSINESS – Adjournment

Mr. Cusmano asked for final questions, comments, or corrections before adjourning the meeting. There being none, Mr. Ackert made a motion to adjourn the meeting.

On a MOTION by Mr. Ackert, SECONDED by Mr. Gnagey, WITH ALL IN FAVOR, the Board adjourned the meeting for the Renaissance Community Development District.

**Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Signature

Printed Name

Printed Name

80

81 **Title:** ☐ **Secretary** ☐ **Assistant Secretary**

Title: ☐ **Chairman** ☐ **Vice Chairman**

EXHIBIT 7.

Renaissance Community Development District

Financial Statements
(Unaudited)

Period Ending

April 30, 2018

RENAISSANCE CDD
COMBINED BALANCE SHEET
April 30, 2018

	<u>GENERAL FUND</u>	<u>SERIES 2012 FUND</u>	<u>TOTAL</u>
ASSETS:			
CASH	\$ 14,746	\$ -	\$ 14,746
MMK ACCOUNT	760,485	-	760,485
DEPOSIT-UTILITY	399	-	399
ADVANCED DEPOSITS	299	-	299
INVESTMENTS:			
REVENUE FUND	-	677,796	677,796
RESERVE FUND	-	166,324	166,324
ASSESSMENTS RECEIVABLE	10,030	20,289	30,319
DUE FROM OTHER FUNDS	-	-	-
TOTAL ASSETS	<u>\$ 785,959</u>	<u>\$ 864,409</u>	<u>\$ 1,650,368</u>
 LIABILITIES & FUND BALANCE			
LIABILITIES:			
ACCOUNTS PAYABLE	\$ 56,739	\$ -	\$ 56,739
DEFERRED REVENUE (On Roll)	10,030	20,289	30,319
DUE TO OTHER FUNDS	-	-	-
 FUND BALANCES:			
NONSPENDABLE - PREPAID AND DEPOSITS	698	-	698
RESTRICTED FOR DEBT SERVICE	-	465,572	465,572
ASSIGNED: ONE QUARTER OPERATING CAPITAL	106,087	-	106,087
ASSIGNED: RENEWAL & REPLACEMENT - FY 2014	107,309	-	107,309
ASSIGNED: RENEWAL & REPLACEMENT - FY 2015	10,680	-	10,680
ASSIGNED: RENEWAL & REPLACEMENT - FY 2016	10,680	-	10,680
ASSIGNED: RENEWAL & REPLACEMENT - FY 2017	10,920	-	10,920
ASSIGNED: RENEWAL & REPLACEMENT - FY 2018	11,138	-	11,138
ASSIGNED: FUTURE DEBT SERVICE PAYMENT	150,000	-	150,000
UNASSIGNED:	311,678	378,548	690,226
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 785,959</u>	<u>\$ 864,409</u>	<u>\$ 1,650,368</u>

RENAISSANCE CDD
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Period Starting October 1, 2017 Ending April 30, 2018

	FY2018 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
SPECIAL ASSESSMENTS - ON-ROLL (NET)	\$ 274,347	\$ 246,912	\$ 264,317	\$ 17,405
FUND BALANCE FORWARD	150,000	15,492	15,492	-
INTEREST	-	-	1,568	1,568
DISCOUNT	-	-	-	-
TOTAL REVENUE	424,347	262,404	281,377	18,973
EXPENDITURES				
ADMINISTRATIVE:				
MANAGEMENT CONSULTING SERVICES	48,825	28,481	28,481	-
GENERAL ADMINISTRATIVE	3,600	2,100	2,100	-
MISCELLANEOUS - BANK FEES	500	-	-	-
AUDITING	5,500	5,500	4,123	1,377
ASSESSMENT ADMINISTRATION	13,388	13,388	13,388	-
COUNTY-ASSESSMENT COLLECTION FEES	552	389	389	-
LEGAL ADVERTISEMENTS	1,500	64	64	-
REGULATORY AND PERMIT FEES	175	175	175	-
ENGINEERING SERVICES	3,500	-	-	-
LEGAL SERVICES	12,000	7,000	7,000	-
WEBSITE DEVELOPMENT & MAINTENANCE	960	560	480	80
ADMINISTRATIVE CONTINGENCY	1,000	-	-	-
TOTAL ADMINISTRATIVE	91,500	57,657	56,200	1,457
INSURANCE:				
INSURANCE (Liability, Property & Casualty)	7,159	7,159	6,508	651
TOTAL INSURANCE	7,159	7,159	6,508	651
DEBT SERVICE ADMINISTRATION:				
DISSEMINATION AGENT	5,000	5,000	5,000	-
ARBITRAGE REPORTING	500	-	-	-
TRUSTEE FEES	3,771	3,771	3,771	-
TRUST ACCOUNTING	3,675	2,144	2,144	-
TOTAL DEBT SERVICE ADMINISTRATION	12,946	10,915	10,915	-
FIELD OPERATIONS:				
ELECTRICITY SERVICES	16,500	9,625	9,039	586
WATER QUALITY & WETLAND MONITORING	12,000	7,000	7,000	-
LAKE & FLOW MAINTENANCE	39,228	22,883	19,614	3,269
LAKE AERATION & WELL MAINTENANCE	5,000	2,917	-	2,917
WETLAND MAINTENANCE	15,700	9,158	1,325	7,833
LANDSCAPE - PERIMETER BERM MOWING	36,000	21,000	21,000	-
MULCH	6,000	5,001	5,001	-
FOUNTAIN MAINTENANCE	10,000	5,833	4,362	1,471
PERIMETER BERM LANDSCAPE IMPROVEMENTS	150,000	15,492	15,492	-
MISCELLANEOUS FIELD EXPENSE	-	-	2,631	(2,631)
FIELD CONTINGENCY - HURRICANE CLEAN UP & FENCE	11,176	11,176	37,391	(26,215)
TOTAL FIELD OPERATIONS	301,604	110,085	122,855	(12,770)
CAPITAL				
INCREASE IN R&R RESERVES	11,138	-	-	-
TOTAL CAPITAL RESERVES	11,138	-	-	-
TOTAL EXPENDITURES	424,347	185,816	196,478	(10,662)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	76,588	84,899	8,311
FUND BALANCE - BEGINNING	593,670	593,670	649,783	56,113
FUND BALANCE FORWARD	(150,000)	(15,492)	(15,492)	-
INCREASE IN CAPITAL RESERVES	11,138	-	-	-
FUND BALANCE - ENDING	\$ 454,808	\$ 654,766	\$ 719,190	\$ 64,424

RENAISSANCE CDD
DS SERIES 2012
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Period Starting October 1, 2017 Ending April 30, 2018

	ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
SPECIAL ASSESSMENTS - ON-ROLL (Gross)	\$ 554,952	\$ 499,457	\$ 534,690 a)	\$ 35,233
FUND BALANCE FORWARD	-	-	-	-
INTEREST REVENUE	-	-	2,444	2,444
MISCELLANEOUS REVENUE	-	-	-	-
TOTAL REVENUE	554,952	499,457	537,134	37,677
EXPENDITURES				
INTEREST EXPENSE	317,173	158,586	158,586	-
PRINCIPAL RETIREMENT May 1, 2018	240,000	-	-	-
TOTAL EXPENDITURES	557,173	158,586	158,586	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(2,221)	340,871	378,548	37,677
OTHER FINANCING SOURCES (USES)				
BOND PROCEEDS	-	-	-	-
BOND REDEMPTION	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	(2,221)	340,871	378,548	37,677
FUND BALANCE - BEGINNING	-	-	465,572	465,572
FUND BALANCE - ENDING	\$ (2,221)	\$ 340,871	\$ 844,120	\$ 503,249

a) Assessment budget reported at gross, year-to-date budget adjusted to net and actual collections reported at net pending the receipt of County's discount and collection fees

RENAISSANCE
Community Development District
Bank Reconciliation -GF Operating Accounts
April 30, 2018

	CenterState Bank
	Acct
Balance Per Bank Statement	<u>\$ 14,745.93</u>
Less: Outstanding Checks - GF & PR	-
<i>Adjusted Bank Balance</i>	<u><u>\$ 14,745.93</u></u>
Beginning Bank Balance Per Books	\$ 23,957.71
Cash Receipts	53.20
Cash Disbursements	(9,264.98)
<i>Balance Per Books</i>	<u><u>\$ 14,745.93</u></u>

**RENAISSANCE CDD
FY2018
CHECK REGISTER**

Date	Num	Name	Memo	Debit	Credit	BU Balance
			EOY BALANCE 9/30/2017			67,322.58
10/01/2017	2279	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - October		23,063.00	44,259.58
10/02/2017	2280	EGIS INSURANCE & RISK ADVISTORS, LLC	Insurance - FY 2018		6,508.00	37,751.58
10/09/2017	2281	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - September		1,000.00	36,751.58
10/09/2017	2282	FLORIDA FOUNTAIN & EQUIPMENT, LLC	Fountain Repairs		725.00	36,026.58
10/09/2017	2283	KNOTT EBELINI HART	Legal Svcs - October		1,000.00	35,026.58
10/09/2017	2284	LAKE MASTERS AQUATIC WEED CONTROL, INC.	Aquatic Weed Control - October		3,269.00	31,757.58
10/26/2017	2285	FLORIDA POWER & LIGHT	9/13-10/11 Electricity		1,184.33	30,573.25
10/26/2017	2286	Venturesin.com, Inc	Web Site Hosting - October		80.00	30,493.25
10/30/2017	2287	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - October		1,000.00	29,493.25
10/30/2017	2288	THE CLUB AT RENAISSANCE	Landscape Maint - September		3,000.00	26,493.25
10/31/2017	2289	Venturesin.com, Inc	Web Site Hosting - September		80.00	26,413.25
10/31/2017		Sunshine Bank	Interest	5.94		26,419.19
EOM Balance				5.94	40,909.33	26,419.19
11/01/2017	2290	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - November		4,675.00	21,744.19
11/03/2017	2291	RAY ALLEN ELECTRIC	Replace Meter Can		425.00	21,319.19
11/07/2017	2292	LEE COUNTY PROPERTY APPRAISER	Non Ad Valorem		389.00	20,930.19
11/15/2017	2293	LAKE MASTERS AQUATIC WEED CONTROL, INC.	Lake & Pond Maint - November		3,269.00	17,661.19
11/15/2017	2294	US BANK	Trustee Fees Series 2012		3,771.25	13,889.94
11/15/2017	2295	Venturesin.com, Inc	Web Site Hosting - November		80.00	13,809.94
11/17/2017	2296	FLORIDA POWER & LIGHT	10/12-11/9 Electricity		978.73	12,831.21
11/22/2017	2297	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - November		1,000.00	11,831.21
11/22/2017	2298	THE CLUB AT RENAISSANCE	Landscape Maint - October		3,000.00	8,831.21
11/22/2017	917	Renaissance CDD GF.	Transfer to Operating	50,000.00		58,831.21
11/29/2017	2299	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing FY 2018		175.00	58,656.21
11/30/2017	2300	FLORIDA FOUNTAIN & EQUIPMENT, LLC	Fountain Repairs		1,378.74	57,277.47
11/30/2017		Sunshine Bank	Interest	2.54		57,280.01
EOM Balance				50,002.54	19,141.72	57,280.01
12/01/2017	2301	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - December		4,675.00	52,605.01
12/15/2017	2302	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - December		1,000.00	51,605.01
12/15/2017	2303	AE SITE/CE-SITE	Hurricane Irma - Pictures, Maps & Analysis		675.00	50,930.01
12/29/2017		Sunshine Bank	Interest	0.34		50,930.35
EOM Balance				0.34	6,350.00	50,930.35
01/01/2018	2304	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - January		4,675.00	46,255.35
01/03/2018	2305	RENAISSANCE CDD	VOID: Tax Collection Distribution c/o US Ba	0.00		46,255.35
01/04/2018	2306	RENAISSANCE CDD	Tax Collection Distribution c/o US Bank		7,048.71	39,206.64
01/04/2018	2307	BUSINESS OBSERVER	Legal Ad		63.75	39,142.89
01/04/2018	2308	FLORIDA POWER & LIGHT	11/9-12/11 Electricity		1,481.82	37,661.07
01/04/2018	2309	KNOTT EBELINI HART	Legal Svcs - December		1,000.00	36,661.07
01/04/2018	2310	LAKE MASTERS AQUATIC WEED CONTROL, INC.	Lake Maint - December		3,269.00	33,392.07
01/04/2018	2311	Venturesin.com, Inc	Web Site Hosting - December		80.00	33,312.07
01/30/2018	2312	AE SITE/CE-SITE	Survey & Stakeout - Palomino Lane		1,300.00	32,012.07
01/30/2018	2313	THE CLUB AT RENAISSANCE	Landscape Maint - November		8,000.71	24,011.36
01/30/2018	2314	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - January		1,000.00	23,011.36
01/30/2018	2315	Venturesin.com, Inc	Web Site Hosting - January		80.00	22,931.36
01/31/2018		Sunshine Bank	Interest	5.90		22,937.26
EOM Balance				5.90 #	27,998.99	22,937.26
02/01/2018	2316	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - February		4,675.00	18,262.26
02/01/2018	2317	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - June		1,000.00	17,262.26
02/09/2018	2318	FLORIDA POWER & LIGHT	Electricity		1,358.91	15,903.35
02/09/2018	2319	Solitude Lake Management	Lake Maint - January		3,269.00	12,634.35
02/09/2018	2320	Venturesin.com, Inc	Web Site Hosting - February		80.00	12,554.35
02/21/2018	2321	CARTER FENCE COMPANY, INC	Install Fence		7,275.00	5,279.35
02/21/2018	2322	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - February		1,000.00	4,279.35
02/21/2018	2323	FLORIDA POWER & LIGHT	1/11-2/12 - 9540 Via Lago Way Fntn #4		341.86	3,937.49
02/21/2018	02212018	Renaissance CDD GF.	Transfer to Operating	50,000.00		53,937.49
02/22/2018	2324	Solitude Lake Management	Lake & Pond Maint - February		3,269.00	50,668.49

**RENAISSANCE CDD
FY2018
CHECK REGISTER**

Date	Num	Name	Memo	Debit	Credit	BU Balance
02/22/2018	2325	THE CLUB AT RENAISSANCE	Landscape Maint - December		3,000.00	47,668.49
02/28/2018		CenterState Bank	Interest	3.23		47,671.72
EOM Balance				50,003.23	25,268.77	47,671.72
03/01/2018	2326	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - March		4,675.00	42,996.72
03/16/2018	2327	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - March		1,000.00	41,996.72
03/16/2018	2328	FLORIDA FOUNTAIN & EQUIPMENT, LLC	Replace Breaker & Photo Cell		329.00	41,667.72
03/16/2018	2330	FLORIDA POWER & LIGHT	Electricity		1,383.19	40,284.53
03/16/2018	2331	GRAU & ASSOCIATES	Audit FY 2017		4,100.00	36,184.53
03/16/2018	2332	KNOTT EBELINI HART	Legal Svcs		3,000.00	33,184.53
03/16/2018	2333	METRO PUMPING SYSTEMS, INC.	Pump Repairs		906.80	32,277.73
03/16/2018	2334	Solitude Lake Management	VOID: Lake & Pond Maint - March	0.00		32,277.73
03/16/2018	2329	Venturesin.com, Inc	Web Site Hosting - March		80.00	32,197.73
03/19/2018	2335	FLORIDA FOUNTAIN & EQUIPMENT, LLC	Fntn Repairs		1,929.00	30,268.73
03/23/2018	2336	Solitude Lake Management	Lake & Pond Maint - March		3,268.00	27,000.73
03/23/2018	2337	THE CLUB AT RENAISSANCE	Landscape Maint - February		3,000.00	24,000.73
03/30/2018		CenterState Bank	Service Charge		50.00	23,950.73
03/31/2018		CenterState Bank	Interest	6.98		23,957.71
EOM Balance				6.98	23,720.99	23,957.71
04/01/2018	2338	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - April		4,675.00	19,282.71
04/13/2018	2339	COMMUNITY ENGINEERING SERVICES, INC	Watering Monitoring - April		1,000.00	18,282.71
04/13/2018	2340	FLORIDA POWER & LIGHT	Electricity		1,241.98	17,040.73
04/13/2018	2341	KNOTT EBELINI HART	Legal Svcs - March		1,000.00	16,040.73
04/13/2018	2342	Solitude Lake Management	Spray & Removal of Thalia (50% Dep)		1,325.00	14,715.73
04/16/2018	2343	GRAU & ASSOCIATES	Audit Confirmation		23.00	14,692.73
04/25/2018		CenterState Bank	Refund	50.00		14,742.73
04/30/2018		CenterState Bank	Interest	3.20		14,745.93
EOM Balance				53.20	9,264.98	14,745.93

Renaissance Community Development District

Financial Statements
(Unaudited)

Period Ending

May 31, 2018

RENAISSANCE CDD
COMBINED BALANCE SHEET
May 31, 2018

	GENERAL FUND	SERIES 2012 FUND	TOTAL
ASSETS:			
CASH	\$ 15,617	\$ -	\$ 15,617
MMK ACCOUNT	722,954	-	722,954
DEPOSIT-UTILITY	399	-	399
ADVANCED DEPOSITS	299	-	299
INVESTMENTS:			
REVENUE FUND	-	280,049	280,049
RESERVE FUND	-	166,324	166,324
ASSESSMENTS RECEIVABLE	5,981	12,100	18,081
DUE FROM OTHER FUNDS	-	8,189	8,189
TOTAL ASSETS	\$ 745,250	\$ 466,662	\$ 1,211,912
 LIABILITIES & FUND BALANCE			
LIABILITIES:			
ACCOUNTS PAYABLE	\$ 24,434	\$ -	\$ 24,434
DEFERRED REVENUE (On Roll)	5,981	12,100	18,081
DUE TO OTHER FUNDS	8,189	-	8,189
 FUND BALANCES:			
NONSPENDABLE - PREPAID AND DEPOSITS	698	-	698
RESTRICTED FOR DEBT SERVICE	-	465,572	465,572
ASSIGNED: ONE QUARTER OPERATING CAPITAL	106,087	-	106,087
ASSIGNED: RENEWAL & REPLACEMENT - FY 2014	107,309	-	107,309
ASSIGNED: RENEWAL & REPLACEMENT - FY 2015	10,680	-	10,680
ASSIGNED: RENEWAL & REPLACEMENT - FY 2016	10,680	-	10,680
ASSIGNED: RENEWAL & REPLACEMENT - FY 2017	10,920	-	10,920
ASSIGNED: RENEWAL & REPLACEMENT - FY 2018	11,138	-	11,138
ASSIGNED: FUTURE DEBT SERVICE PAYMENT	150,000	-	150,000
UNASSIGNED:	299,134	(11,010)	288,124
TOTAL LIABILITIES & FUND BALANCE	\$ 745,250	\$ 466,662	\$ 1,211,912

RENAISSANCE CDD
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Period Starting October 1, 2017 Ending May 31, 2018

	FY2018 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
SPECIAL ASSESSMENTS - ON-ROLL (NET)	\$ 274,347	\$ 274,347	\$ 268,366	\$ (5,981)
FUND BALANCE FORWARD	150,000	15,492	15,492	-
INTEREST	-	-	1,804	1,804
DISCOUNT	-	-	-	-
TOTAL REVENUE	424,347	289,839	285,662	(4,177)
EXPENDITURES				
ADMINISTRATIVE:				
MANAGEMENT CONSULTING SERVICES	48,825	32,550	32,550	-
GENERAL ADMINISTRATIVE	3,600	2,400	2,400	-
MISCELLANEOUS - BANK FEES	500	-	-	-
AUDITING	5,500	5,500	4,123	1,377
ASSESSMENT ADMINISTRATION	13,388	13,388	13,388	-
COUNTY-ASSESSMENT COLLECTION FEES	552	389	389	-
LEGAL ADVERTISEMENTS	1,500	64	64	-
REGULATORY AND PERMIT FEES	175	175	175	-
ENGINEERING SERVICES	3,500	-	-	-
LEGAL SERVICES	12,000	8,000	8,000	-
WEBSITE DEVELOPMENT & MAINTENANCE	960	640	640	-
ADMINISTRATIVE CONTINGENCY	1,000	-	-	-
TOTAL ADMINISTRATIVE	91,500	63,106	61,729	1,377
INSURANCE:				
INSURANCE (Liability, Property & Casualty)	7,159	7,159	6,508	651
TOTAL INSURANCE	7,159	7,159	6,508	651
DEBT SERVICE ADMINISTRATION:				
DISSEMINATION AGENT	5,000	5,000	5,000	-
ARBITRAGE REPORTING	500	500	500	-
TRUSTEE FEES	3,771	3,771	3,771	-
TRUST ACCOUNTING	3,675	2,450	2,450	-
TOTAL DEBT SERVICE ADMINISTRATION	12,946	11,721	11,721	-
FIELD OPERATIONS:				
ELECTRICITY SERVICES	16,500	11,000	10,940	60
WATER QUALITY & WETLAND MONITORING	12,000	8,000	8,000	-
LAKE & FLOW MAINTENANCE	39,228	26,152	22,882	3,270
LAKE AERATION & WELL MAINTENANCE	5,000	3,333	-	3,333
WETLAND MAINTENANCE	15,700	10,467	2,650	7,817
LANDSCAPE - PERIMETER BERM MOWING	36,000	24,000	24,000	-
MULCH	6,000	5,001	5,001	-
FOUNTAIN MAINTENANCE	10,000	6,667	4,362	2,305
PERIMETER BERM LANDSCAPE IMPROVEMENTS	150,000	15,492	15,492	-
MISCELLANEOUS FIELD EXPENSE	-	-	2,631	(2,631)
FIELD CONTINGENCY - HURRICANE CLEAN UP & FENCE	11,176	11,176	37,391	(26,215)
TOTAL FIELD OPERATIONS	301,604	121,288	133,349	(12,061)
CAPITAL				
INCREASE IN R&R RESERVES	11,138	-	-	-
TOTAL CAPITAL RESERVES	11,138	-	-	-
TOTAL EXPENDITURES	424,347	203,274	213,307	(10,033)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	86,565	72,355	(14,210)
FUND BALANCE - BEGINNING	593,670	593,670	649,783	56,113
FUND BALANCE FORWARD	(150,000)	(15,492)	(15,492)	-
INCREASE IN CAPITAL RESERVES	11,138	-	-	-
FUND BALANCE - ENDING	\$ 454,808	\$ 664,743	\$ 706,646	\$ 41,903

RENAISSANCE CDD
DS SERIES 2012
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Period Starting October 1, 2017 Ending May 31, 2018

	ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
SPECIAL ASSESSMENTS - ON-ROLL (Gross)	\$ 554,952	\$ 554,952	\$ 542,879 a)	\$ (12,073)
FUND BALANCE FORWARD	-	-	-	-
INTEREST REVENUE	-	-	3,284	3,284
MISCELLANEOUS REVENUE	-	-	-	-
TOTAL REVENUE	554,952	554,952	546,163	(8,789)
EXPENDITURES				
INTEREST EXPENSE	317,173	317,173	317,173	-
PRINCIPAL RETIREMENT May 1, 2018	240,000	240,000	240,000	-
TOTAL EXPENDITURES	557,173	557,173	557,173	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(2,221)	(2,221)	(11,010)	(8,789)
OTHER FINANCING SOURCES (USES)				
BOND PROCEEDS	-	-	-	-
BOND REDEMPTION	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	(2,221)	(2,221)	(11,010)	(8,789)
FUND BALANCE - BEGINNING	-	-	465,572	465,572
FUND BALANCE - ENDING	\$ (2,221)	\$ (2,221)	\$ 454,562	\$ 456,783

a) Assessment budget reported at gross, year-to-date budget adjusted to net and actual collections reported at net pending the receipt of County's discount and collection fees

RENAISSANCE
Community Development District
Bank Reconciliation -GF Operating Accounts
May 31, 2018

	CenterState Bank
	Acct
Balance Per Bank Statement	<u>\$ 51,190.91</u>
Less: Outstanding Checks - GF & PR	(35,573.63)
<i>Adjusted Bank Balance</i>	<u><u>\$ 15,617.28</u></u>
Beginning Bank Balance Per Books	\$ 14,745.93
Cash Receipts	50,004.53
Cash Disbursements	(49,133.18)
<i>Balance Per Books</i>	<u><u>\$ 15,617.28</u></u>

**RENAISSANCE CDD
FY2018
CHECK REGISTER**

Date	Num	Name	Memo	Debit	Credit	BU Balance
			EOY BALANCE 9/30/2017			67,322.58
10/01/2017	2279	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - October		23,063.00	44,259.58
10/02/2017	2280	EGIS INSURANCE & RISK ADVISTORS, LLC	Insurance - FY 2018		6,508.00	37,751.58
10/09/2017	2281	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - September		1,000.00	36,751.58
10/09/2017	2282	FLORIDA FOUNTAIN & EQUIPMENT, LLC	Fountain Repairs		725.00	36,026.58
10/09/2017	2283	KNOTT EBELINI HART	Legal Svcs - October		1,000.00	35,026.58
10/09/2017	2284	LAKE MASTERS AQUATIC WEED CONTROL, INC.	Aquatic Weed Control - October		3,269.00	31,757.58
10/26/2017	2285	FLORIDA POWER & LIGHT	9/13-10/11 Electricity		1,184.33	30,573.25
10/26/2017	2286	Venturesin.com, Inc	Web Site Hosting - October		80.00	30,493.25
10/30/2017	2287	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - October		1,000.00	29,493.25
10/30/2017	2288	THE CLUB AT RENAISSANCE	Landscape Maint - September		3,000.00	26,493.25
10/31/2017	2289	Venturesin.com, Inc	Web Site Hosting - September		80.00	26,413.25
10/31/2017		Sunshine Bank	Interest	5.94		26,419.19
EOM Balance				5.94	40,909.33	26,419.19
11/01/2017	2290	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - November		4,675.00	21,744.19
11/03/2017	2291	RAY ALLEN ELECTRIC	Replace Meter Can		425.00	21,319.19
11/07/2017	2292	LEE COUNTY PROPERTY APPRAISER	Non Ad Valorem		389.00	20,930.19
11/15/2017	2293	LAKE MASTERS AQUATIC WEED CONTROL, INC.	Lake & Pond Maint - November		3,269.00	17,661.19
11/15/2017	2294	US BANK	Trustee Fees Series 2012		3,771.25	13,889.94
11/15/2017	2295	Venturesin.com, Inc	Web Site Hosting - November		80.00	13,809.94
11/17/2017	2296	FLORIDA POWER & LIGHT	10/12-11/9 Electricity		978.73	12,831.21
11/22/2017	2297	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - November		1,000.00	11,831.21
11/22/2017	2298	THE CLUB AT RENAISSANCE	Landscape Maint - October		3,000.00	8,831.21
11/22/2017	917	Renaissance CDD GF.	Transfer to Operating	50,000.00		58,831.21
11/29/2017	2299	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing FY 2018		175.00	58,656.21
11/30/2017	2300	FLORIDA FOUNTAIN & EQUIPMENT, LLC	Fountain Repairs		1,378.74	57,277.47
11/30/2017		Sunshine Bank	Interest	2.54		57,280.01
EOM Balance				50,002.54	19,141.72	57,280.01
12/01/2017	2301	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - December		4,675.00	52,605.01
12/15/2017	2302	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - December		1,000.00	51,605.01
12/15/2017	2303	AE SITE/CE-SITE	Hurricane Irma - Pictures, Maps & Analysis		675.00	50,930.01
12/29/2017		Sunshine Bank	Interest	0.34		50,930.35
EOM Balance				0.34	6,350.00	50,930.35
01/01/2018	2304	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - January		4,675.00	46,255.35
01/03/2018	2305	RENAISSANCE CDD	VOID: Tax Collection Distribution c/o US Ba	0.00		46,255.35
01/04/2018	2306	RENAISSANCE CDD	Tax Collection Distribution c/o US Bank		7,048.71	39,206.64
01/04/2018	2307	BUSINESS OBSERVER	Legal Ad		63.75	39,142.89
01/04/2018	2308	FLORIDA POWER & LIGHT	11/9-12/11 Electricity		1,481.82	37,661.07
01/04/2018	2309	KNOTT EBELINI HART	Legal Svcs - December		1,000.00	36,661.07
01/04/2018	2310	LAKE MASTERS AQUATIC WEED CONTROL, INC.	Lake Maint - December		3,269.00	33,392.07
01/04/2018	2311	Venturesin.com, Inc	Web Site Hosting - December		80.00	33,312.07
01/30/2018	2312	AE SITE/CE-SITE	Survey & Stakeout - Palomino Lane		1,300.00	32,012.07
01/30/2018	2313	THE CLUB AT RENAISSANCE	Landscape Maint - November		8,000.71	24,011.36
01/30/2018	2314	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - January		1,000.00	23,011.36
01/30/2018	2315	Venturesin.com, Inc	Web Site Hosting - January		80.00	22,931.36
01/31/2018		Sunshine Bank	Interest	5.90		22,937.26
EOM Balance				5.90 #	27,998.99	22,937.26
02/01/2018	2316	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - February		4,675.00	18,262.26
02/01/2018	2317	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - June		1,000.00	17,262.26
02/09/2018	2318	FLORIDA POWER & LIGHT	Electricity		1,358.91	15,903.35
02/09/2018	2319	Solitude Lake Management	Lake Maint - January		3,269.00	12,634.35
02/09/2018	2320	Venturesin.com, Inc	Web Site Hosting - February		80.00	12,554.35
02/21/2018	2321	CARTER FENCE COMPANY, INC	Install Fence		7,275.00	5,279.35
02/21/2018	2322	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - February		1,000.00	4,279.35
02/21/2018	2323	FLORIDA POWER & LIGHT	1/11-2/12 - 9540 Via Lago Way Fntn #4		341.86	3,937.49
02/21/2018	02212018	Renaissance CDD GF.	Transfer to Operating	50,000.00		53,937.49
02/22/2018	2324	Solitude Lake Management	Lake & Pond Maint - February		3,269.00	50,668.49

**RENAISSANCE CDD
FY2018
CHECK REGISTER**

Date	Num	Name	Memo	Debit	Credit	BU Balance
02/22/2018	2325	THE CLUB AT RENAISSANCE	Landscape Maint - December		3,000.00	47,668.49
02/28/2018		CenterState Bank	Interest	3.23		47,671.72
EOM Balance				50,003.23	25,268.77	47,671.72
03/01/2018	2326	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - March		4,675.00	42,996.72
03/16/2018	2327	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - March		1,000.00	41,996.72
03/16/2018	2328	FLORIDA FOUNTAIN & EQUIPMENT, LLC	Replace Breaker & Photo Cell		329.00	41,667.72
03/16/2018	2330	FLORIDA POWER & LIGHT	Electricity		1,383.19	40,284.53
03/16/2018	2331	GRAU & ASSOCIATES	Audit FY 2017		4,100.00	36,184.53
03/16/2018	2332	KNOTT EBELINI HART	Legal Svcs		3,000.00	33,184.53
03/16/2018	2333	METRO PUMPING SYSTEMS, INC.	Pump Repairs		906.80	32,277.73
03/16/2018	2334	Solitude Lake Management	VOID: Lake & Pond Maint - March	0.00		32,277.73
03/16/2018	2329	Venturesin.com, Inc	Web Site Hosting - March		80.00	32,197.73
03/19/2018	2335	FLORIDA FOUNTAIN & EQUIPMENT, LLC	Fntn Repairs		1,929.00	30,268.73
03/23/2018	2336	Solitude Lake Management	Lake & Pond Maint - March		3,268.00	27,000.73
03/23/2018	2337	THE CLUB AT RENAISSANCE	Landscape Maint - February		3,000.00	24,000.73
03/30/2018		CenterState Bank	Service Charge		50.00	23,950.73
03/31/2018		CenterState Bank	Interest	6.98		23,957.71
EOM Balance				6.98	23,720.99	23,957.71
04/01/2018	2338	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - April		4,675.00	19,282.71
04/13/2018	2339	COMMUNITY ENGINEERING SERVICES, INC	Watering Monitoring - April		1,000.00	18,282.71
04/13/2018	2340	FLORIDA POWER & LIGHT	Electricity		1,241.98	17,040.73
04/13/2018	2341	KNOTT EBELINI HART	Legal Svcs - March		1,000.00	16,040.73
04/13/2018	2342	Solitude Lake Management	Spray & Removal of Thalia (50% Dep)		1,325.00	14,715.73
04/16/2018	2343	GRAU & ASSOCIATES	Audit Confirmation		23.00	14,692.73
04/25/2018		CenterState Bank	Refund	50.00		14,742.73
04/30/2018		CenterState Bank	Interest	3.20		14,745.93
EOM Balance				53.20	9,264.98	14,745.93
05/01/2018	2344	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - May		4,675.00	10,070.93
05/07/2018	2345	KNOTT EBELINI HART	Legal Svcs - April		1,000.00	9,070.93
05/07/2018	2346	THE CLUB AT RENAISSANCE	Landscape Maint - January		3,000.00	6,070.93
05/07/2018	05072018	Renaissance CDD GF.	Transfer to Operating	50,000.00		56,070.93
05/08/2018	2347	FLORIDA POWER & LIGHT	Electricity		1,804.55	54,266.38
05/08/2018	2348	THE CLUB AT RENAISSANCE	Landscape Maint - March		3,000.00	51,266.38
05/08/2018	2349	Venturesin.com, Inc	Web Site Hosting - May		80.00	51,186.38
05/22/2018	2350	PINNACLE LANDSCAPES, INC.	Hurricane Clean Up		21,500.00	29,686.38
05/29/2018	2351	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - May		1,000.00	28,686.38
05/29/2018	2352	FLORIDA POWER & LIGHT	Electricity		1,899.63	26,786.75
05/29/2018	2353	GNP SERVICES, CPA. PA	Arbitrage		500.00	26,286.75
05/29/2018	2354	Solitude Lake Management	Lake Maint - May & Removal of Thalia		4,594.00	21,692.75
05/29/2018	2355	THE CLUB AT RENAISSANCE	Landscape Maint - April & May		6,000.00	15,692.75
05/29/2018	2356	Venturesin.com, Inc	Web Site Hosting - May		80.00	15,612.75
05/31/2018		CenterState Bank	Interest	4.53		15,617.28
EOM Balance				50,004.53	49,133.18	15,617.28

Renaissance Community Development District

Financial Statements
(Unaudited)

Period Ending

June 30, 2018

RENAISSANCE CDD
COMBINED BALANCE SHEET
June 30, 2018

	<u>GENERAL FUND</u>	<u>SERIES 2012 FUND</u>	<u>TOTAL</u>
ASSETS:			
CASH	\$ 28,516	\$ -	\$ 28,516
MMK ACCOUNT	677,618	-	677,618
DEPOSIT-UTILITY	989	-	989
ADVANCED DEPOSITS	299	-	299
INVESTMENTS:			
REVENUE FUND	-	288,703	288,703
RESERVE FUND	-	166,324	166,324
ASSESSMENTS RECEIVABLE	1,799	3,639	5,438
DUE FROM OTHER FUNDS	-	8,461	8,461
TOTAL ASSETS	<u>\$ 709,221</u>	<u>\$ 467,127</u>	<u>\$ 1,176,348</u>
 LIABILITIES & FUND BALANCE			
LIABILITIES:			
ACCOUNTS PAYABLE	\$ 3,080	\$ -	\$ 3,080
DEFERRED REVENUE (On Roll)	1,799	3,639	5,438
DUE TO OTHER FUNDS	8,461	-	8,461
 FUND BALANCES:			
NONSPENDABLE - PREPAID AND DEPOSITS	1,288	-	1,288
RESTRICTED FOR DEBT SERVICE	-	465,572	465,572
ASSIGNED: ONE QUARTER OPERATING CAPITAL	106,087	-	106,087
ASSIGNED: RENEWAL & REPLACEMENT - FY 2014	107,309	-	107,309
ASSIGNED: RENEWAL & REPLACEMENT - FY 2015	10,680	-	10,680
ASSIGNED: RENEWAL & REPLACEMENT - FY 2016	10,680	-	10,680
ASSIGNED: RENEWAL & REPLACEMENT - FY 2017	10,920	-	10,920
ASSIGNED: RENEWAL & REPLACEMENT - FY 2018	11,138	-	11,138
ASSIGNED: FUTURE DEBT SERVICE PAYMENT	150,000	-	150,000
UNASSIGNED:	287,779	(2,084)	285,695
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 709,221</u>	<u>\$ 467,127</u>	<u>\$ 1,176,348</u>

RENAISSANCE CDD
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Period Starting October 1, 2017 Ending June 30, 2018

	FY2018 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
SPECIAL ASSESSMENTS - ON-ROLL (NET)	\$ 274,979	\$ 274,979	\$ 272,548	\$ (2,431)
FUND BALANCE FORWARD	150,000	-	-	-
INTEREST	-	-	2,018	2,018
DISCOUNT	-	-	-	-
TOTAL REVENUE	424,979	274,979	274,566	(413)
EXPENDITURES				
ADMINISTRATIVE:				
MANAGEMENT CONSULTING SERVICES	48,825	36,619	36,619	-
GENERAL ADMINISTRATIVE	3,600	2,700	2,700	-
MISCELLANEOUS - BANK FEES	500	-	-	-
AUDITING	5,500	5,500	4,123	1,377
ASSESSMENT ADMINISTRATION	13,388	13,388	13,388	-
COUNTY-ASSESSMENT COLLECTION FEES	552	389	389	-
LEGAL ADVERTISEMENTS	1,500	107	107	-
REGULATORY AND PERMIT FEES	175	175	175	-
ENGINEERING SERVICES	3,500	-	-	-
LEGAL SERVICES	12,000	9,000	9,000	-
WEBSITE DEVELOPMENT & MAINTENANCE	960	720	720	-
ADMINISTRATIVE CONTINGENCY	1,000	-	-	-
TOTAL ADMINISTRATIVE	91,500	68,598	67,221	1,377
INSURANCE:				
INSURANCE (Liability, Property & Casualty)	7,159	7,159	6,508	651
TOTAL INSURANCE	7,159	7,159	6,508	651
DEBT SERVICE ADMINISTRATION:				
DISSEMINATION AGENT	5,000	5,000	5,000	-
ARBITRAGE REPORTING	500	500	500	-
TRUSTEE FEES	3,771	3,771	3,771	-
TRUST ACCOUNTING	3,675	2,756	2,756	-
TOTAL DEBT SERVICE ADMINISTRATION	12,946	12,027	12,027	-
FIELD OPERATIONS:				
ELECTRICITY SERVICES	16,500	12,375	13,031	(656)
WATER QUALITY & WETLAND MONITORING	12,000	9,000	9,000	-
LAKE & FLOW MAINTENANCE	39,228	29,421	26,151	3,270
LAKE AERATION & WELL MAINTENANCE	5,000	3,750	-	3,750
WETLAND MAINTENANCE	15,700	11,775	2,650	9,125
LANDSCAPE - PERIMETER BERM MOWING	36,000	27,000	27,000	-
MULCH	6,000	5,001	5,001	-
FOUNTAIN MAINTENANCE	10,000	7,500	4,362	3,138
PERIMETER BERM LANDSCAPE IMPROVEMENTS	150,000	15,492	15,492	-
MISCELLANEOUS FIELD EXPENSE	-	-	2,631	(2,631)
FIELD CONTINGENCY - HURRICANE CLEAN UP & FENCE	11,176	11,176	37,391	(26,215)
TOTAL FIELD OPERATIONS	301,604	132,490	142,709	(10,219)
TOTAL EXPENDITURES	413,209	220,274	228,465	(8,191)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	11,770	54,705	46,101	(8,604)
FUND BALANCE - BEGINNING	-	-	649,783	649,783
FUND BALANCE FORWARD	-	-	-	-
FUND BALANCE - ENDING	\$ 11,770	\$ 54,705	\$ 695,884	\$ 641,179

RENAISSANCE CDD
DS SERIES 2012
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Period Starting October 1, 2017 Ending June 30, 2018

	ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
SPECIAL ASSESSMENTS - ON-ROLL (Net)	\$ 554,952	\$ 554,952	\$ 551,340 a)	\$ (3,612)
FUND BALANCE FORWARD	-	-	-	-
INTEREST REVENUE	-	-	3,749	3,749
MISCELLANEOUS REVENUE	-	-	-	-
TOTAL REVENUE	554,952	554,952	555,089	137
EXPENDITURES				
INTEREST EXPENSE	317,173	317,173	317,173	-
PRINCIPAL RETIREMENT May 1, 2018	240,000	240,000	240,000	-
TOTAL EXPENDITURES	557,173	557,173	557,173	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(2,221)	(2,221)	(2,084)	137
OTHER FINANCING SOURCES (USES)				
BOND PROCEEDS	-	-	-	-
BOND REDEMPTION	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	(2,221)	(2,221)	(2,084)	137
FUND BALANCE - BEGINNING	-	-	465,572	465,572
FUND BALANCE - ENDING	\$ (2,221)	\$ (2,221)	\$ 463,488	\$ 465,709

a) Assessment budget reported at gross, year-to-date budget adjusted to net and actual collections reported at net pending the receipt of County's discount and collection fees

RENAISSANCE
Community Development District
Bank Reconciliation -GF Operating Accounts
June 30, 2018

	CenterState Bank
	Acct
Balance Per Bank Statement	<u>\$ 56,586.92</u>
Less: Outstanding Checks - GF & PR	(28,070.75)
<i>Adjusted Bank Balance</i>	<u><u>\$ 28,516.17</u></u>
Beginning Bank Balance Per Books	\$ 15,617.28
Cash Receipts	50,004.00
Cash Disbursements	(37,105.11)
<i>Balance Per Books</i>	<u><u>\$ 28,516.17</u></u>

**RENAISSANCE CDD
FY2018
CHECK REGISTER**

Date	Num	Name	Memo	Debit	Credit	BU Balance
			EOY BALANCE 9/30/2017			67,322.58
10/01/2017	2279	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - October		23,063.00	44,259.58
10/02/2017	2280	EGIS INSURANCE & RISK ADVISTORS, LLC	Insurance - FY 2018		6,508.00	37,751.58
10/09/2017	2281	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - September		1,000.00	36,751.58
10/09/2017	2282	FLORIDA FOUNTAIN & EQUIPMENT, LLC	Fountain Repairs		725.00	36,026.58
10/09/2017	2283	KNOTT EBELINI HART	Legal Svcs - October		1,000.00	35,026.58
10/09/2017	2284	LAKE MASTERS AQUATIC WEED CONTROL, INC.	Aquatic Weed Control - October		3,269.00	31,757.58
10/26/2017	2285	FLORIDA POWER & LIGHT	9/13-10/11 Electricity		1,184.33	30,573.25
10/26/2017	2286	Venturesin.com, Inc	Web Site Hosting - October		80.00	30,493.25
10/30/2017	2287	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - October		1,000.00	29,493.25
10/30/2017	2288	THE CLUB AT RENAISSANCE	Landscape Maint - September		3,000.00	26,493.25
10/31/2017	2289	Venturesin.com, Inc	Web Site Hosting - September		80.00	26,413.25
10/31/2017		Sunshine Bank	Interest	5.94		26,419.19
EOM Balance				5.94	40,909.33	26,419.19
11/01/2017	2290	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - November		4,675.00	21,744.19
11/03/2017	2291	RAY ALLEN ELECTRIC	Replace Meter Can		425.00	21,319.19
11/07/2017	2292	LEE COUNTY PROPERTY APPRAISER	Non Ad Valorem		389.00	20,930.19
11/15/2017	2293	LAKE MASTERS AQUATIC WEED CONTROL, INC.	Lake & Pond Maint - November		3,269.00	17,661.19
11/15/2017	2294	US BANK	Trustee Fees Series 2012		3,771.25	13,889.94
11/15/2017	2295	Venturesin.com, Inc	Web Site Hosting - November		80.00	13,809.94
11/17/2017	2296	FLORIDA POWER & LIGHT	10/12-11/9 Electricity		978.73	12,831.21
11/22/2017	2297	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - November		1,000.00	11,831.21
11/22/2017	2298	THE CLUB AT RENAISSANCE	Landscape Maint - October		3,000.00	8,831.21
11/22/2017	917	Renaissance CDD GF.	Transfer to Operating	50,000.00		58,831.21
11/29/2017	2299	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing FY 2018		175.00	58,656.21
11/30/2017	2300	FLORIDA FOUNTAIN & EQUIPMENT, LLC	Fountain Repairs		1,378.74	57,277.47
11/30/2017		Sunshine Bank	Interest	2.54		57,280.01
EOM Balance				50,002.54	19,141.72	57,280.01
12/01/2017	2301	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - December		4,675.00	52,605.01
12/15/2017	2302	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - December		1,000.00	51,605.01
12/15/2017	2303	AE SITE/CE-SITE	Hurricane Irma - Pictures, Maps & Analysis		675.00	50,930.01
12/29/2017		Sunshine Bank	Interest	0.34		50,930.35
EOM Balance				0.34	6,350.00	50,930.35
01/01/2018	2304	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - January		4,675.00	46,255.35
01/03/2018	2305	RENAISSANCE CDD	VOID: Tax Collection Distribution c/o US Ba	0.00		46,255.35
01/04/2018	2306	RENAISSANCE CDD	Tax Collection Distribution c/o US Bank		7,048.71	39,206.64
01/04/2018	2307	BUSINESS OBSERVER	Legal Ad		63.75	39,142.89
01/04/2018	2308	FLORIDA POWER & LIGHT	11/9-12/11 Electricity		1,481.82	37,661.07
01/04/2018	2309	KNOTT EBELINI HART	Legal Svcs - December		1,000.00	36,661.07
01/04/2018	2310	LAKE MASTERS AQUATIC WEED CONTROL, INC.	Lake Maint - December		3,269.00	33,392.07
01/04/2018	2311	Venturesin.com, Inc	Web Site Hosting - December		80.00	33,312.07
01/30/2018	2312	AE SITE/CE-SITE	Survey & Stakeout - Palomino Lane		1,300.00	32,012.07
01/30/2018	2313	THE CLUB AT RENAISSANCE	Landscape Maint - November		8,000.71	24,011.36
01/30/2018	2314	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - January		1,000.00	23,011.36
01/30/2018	2315	Venturesin.com, Inc	Web Site Hosting - January		80.00	22,931.36
01/31/2018		Sunshine Bank	Interest	5.90		22,937.26
EOM Balance				5.90 #	27,998.99	22,937.26
02/01/2018	2316	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - February		4,675.00	18,262.26
02/01/2018	2317	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - June		1,000.00	17,262.26
02/09/2018	2318	FLORIDA POWER & LIGHT	Electricity		1,358.91	15,903.35
02/09/2018	2319	Solitude Lake Management	Lake Maint - January		3,269.00	12,634.35
02/09/2018	2320	Venturesin.com, Inc	Web Site Hosting - February		80.00	12,554.35
02/21/2018	2321	CARTER FENCE COMPANY, INC	Install Fence		7,275.00	5,279.35
02/21/2018	2322	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - February		1,000.00	4,279.35
02/21/2018	2323	FLORIDA POWER & LIGHT	1/11-2/12 - 9540 Via Lago Way Fntn #4		341.86	3,937.49
02/21/2018	02212018	Renaissance CDD GF.	Transfer to Operating	50,000.00		53,937.49
02/22/2018	2324	Solitude Lake Management	Lake & Pond Maint - February		3,269.00	50,668.49

**RENAISSANCE CDD
FY2018
CHECK REGISTER**

Date	Num	Name	Memo	Debit	Credit	BU Balance
02/22/2018	2325	THE CLUB AT RENAISSANCE	Landscape Maint - December		3,000.00	47,668.49
02/28/2018		CenterState Bank	Interest	3.23		47,671.72
EOM Balance				50,003.23	25,268.77	47,671.72
03/01/2018	2326	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - March		4,675.00	42,996.72
03/16/2018	2327	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - March		1,000.00	41,996.72
03/16/2018	2328	FLORIDA FOUNTAIN & EQUIPMENT, LLC	Replace Breaker & Photo Cell		329.00	41,667.72
03/16/2018	2330	FLORIDA POWER & LIGHT	Electricity		1,383.19	40,284.53
03/16/2018	2331	GRAU & ASSOCIATES	Audit FY 2017		4,100.00	36,184.53
03/16/2018	2332	KNOTT EBELINI HART	Legal Svcs		3,000.00	33,184.53
03/16/2018	2333	METRO PUMPING SYSTEMS, INC.	Pump Repairs		906.80	32,277.73
03/16/2018	2334	Solitude Lake Management	VOID: Lake & Pond Maint - March	0.00		32,277.73
03/16/2018	2329	Venturesin.com, Inc	Web Site Hosting - March		80.00	32,197.73
03/19/2018	2335	FLORIDA FOUNTAIN & EQUIPMENT, LLC	Fntn Repairs		1,929.00	30,268.73
03/23/2018	2336	Solitude Lake Management	Lake & Pond Maint - March		3,268.00	27,000.73
03/23/2018	2337	THE CLUB AT RENAISSANCE	Landscape Maint - February		3,000.00	24,000.73
03/30/2018		CenterState Bank	Service Charge		50.00	23,950.73
03/31/2018		CenterState Bank	Interest	6.98		23,957.71
EOM Balance				6.98	23,720.99	23,957.71
04/01/2018	2338	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - April		4,675.00	19,282.71
04/13/2018	2339	COMMUNITY ENGINEERING SERVICES, INC	Watering Monitoring - April		1,000.00	18,282.71
04/13/2018	2340	FLORIDA POWER & LIGHT	Electricity		1,241.98	17,040.73
04/13/2018	2341	KNOTT EBELINI HART	Legal Svcs - March		1,000.00	16,040.73
04/13/2018	2342	Solitude Lake Management	Spray & Removal of Thalia (50% Dep)		1,325.00	14,715.73
04/16/2018	2343	GRAU & ASSOCIATES	Audit Confirmation		23.00	14,692.73
04/25/2018		CenterState Bank	Refund	50.00		14,742.73
04/30/2018		CenterState Bank	Interest	3.20		14,745.93
EOM Balance				53.20	9,264.98	14,745.93
05/01/2018	2344	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - May		4,675.00	10,070.93
05/07/2018	2345	KNOTT EBELINI HART	Legal Svcs - April		1,000.00	9,070.93
05/07/2018	2346	THE CLUB AT RENAISSANCE	Landscape Maint - January		3,000.00	6,070.93
05/07/2018	05072018	Renaissance CDD GF.	Transfer to Operating	50,000.00		56,070.93
05/08/2018	2347	FLORIDA POWER & LIGHT	Electricity		1,804.55	54,266.38
05/08/2018	2348	THE CLUB AT RENAISSANCE	Landscape Maint - March		3,000.00	51,266.38
05/08/2018	2349	Venturesin.com, Inc	Web Site Hosting - May		80.00	51,186.38
05/22/2018	2350	PINNACLE LANDSCAPES, INC.	Hurricane Clean Up		21,500.00	29,686.38
05/29/2018	2351	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - May		1,000.00	28,686.38
05/29/2018	2352	FLORIDA POWER & LIGHT	Electricity		1,899.63	26,786.75
05/29/2018	2353	GNP SERVICES, CPA. PA	Arbitrage		500.00	26,286.75
05/29/2018	2354	Solitude Lake Management	Lake Maint - May & Removal of Thalia		4,594.00	21,692.75
05/29/2018	2355	THE CLUB AT RENAISSANCE	Landscape Maint - April & May		6,000.00	15,692.75
05/29/2018	2356	Venturesin.com, Inc	Web Site Hosting - May		80.00	15,612.75
05/31/2018		CenterState Bank	Interest	4.53		15,617.28
EOM Balance				50,004.53	49,133.18	15,617.28
06/01/2018	2357	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - June		4,675.00	10,942.28
06/11/2018	06112018	Renaissance CDD GF.	Transfer to Operating	50,000.00		60,942.28
06/13/2018	2358	BUSINESS OBSERVER	Legal Ad		43.75	60,898.53
06/13/2018	2359	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - June		1,000.00	59,898.53
06/13/2018	2360	Solitude Lake Management	Lake & Pond Maint - June		3,269.00	56,629.53
06/22/2018	ACH06222018	FLORIDA POWER & LIGHT	Electricity		90.36	56,539.17
06/29/2018	2361	ESTATE LANDSCAPING & LAWN MANAGEMENT	Contingency Landscape Work		23,434.46	33,104.71
06/29/2018	2362	FLORIDA POWER & LIGHT	Electricity		2,592.54	30,512.17
06/29/2018	2363	KNOTT EBELINI HART	Legal Svcs - May & June		2,000.00	28,512.17
06/29/2018		CenterState Bank	Interest	4.00		28,516.17
EOM Balance				50,004.00	37,105.11	28,516.17

Renaissance Community Development District

Financial Statements
(Unaudited)

Period Ending

July 31, 2018

RENAISSANCE CDD
COMBINED BALANCE SHEET
July 31, 2018

	GENERAL FUND	SERIES 2012 FUND	TOTAL
ASSETS:			
CASH	\$ 55,488	\$ -	\$ 55,488
MMK ACCOUNT	627,820	-	627,820
DEPOSIT-UTILITY	989	-	989
ADVANCED DEPOSITS	299	-	299
INVESTMENTS:			
REVENUE FUND	-	297,674	297,674
RESERVE FUND	-	166,324	166,324
INTEREST FUND	-	6	6
ASSESSMENTS RECEIVABLE	1,799	3,639	5,438
DUE FROM OTHER FUNDS	-	-	-
TOTAL ASSETS	\$ 686,395	\$ 467,643	\$ 1,154,038
LIABILITIES & FUND BALANCE			
LIABILITIES:			
ACCOUNTS PAYABLE	\$ 6,268	\$ -	\$ 6,268
DEFERRED REVENUE (On Roll)	1,799	3,639	5,438
DUE TO OTHER FUNDS	-	-	-
FUND BALANCES:			
NONSPENDABLE - PREPAID AND DEPOSITS	1,288	-	1,288
RESTRICTED FOR DEBT SERVICE	-	465,572	465,572
ASSIGNED: ONE QUARTER OPERATING CAPITAL	106,087	-	106,087
ASSIGNED: RENEWAL & REPLACEMENT - FY 2014	107,309	-	107,309
ASSIGNED: RENEWAL & REPLACEMENT - FY 2015	10,680	-	10,680
ASSIGNED: RENEWAL & REPLACEMENT - FY 2016	10,680	-	10,680
ASSIGNED: RENEWAL & REPLACEMENT - FY 2017	10,920	-	10,920
ASSIGNED: RENEWAL & REPLACEMENT - FY 2018	11,138	-	11,138
ASSIGNED: FUTURE DEBT SERVICE PAYMENT	150,000	-	150,000
UNASSIGNED:	270,226	(1,568)	268,658
TOTAL LIABILITIES & FUND BALANCE	\$ 686,395	\$ 467,643	\$ 1,154,038

RENAISSANCE CDD
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Period Starting October 1, 2017 Ending July 31, 2018

	FY2018 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
SPECIAL ASSESSMENTS - ON-ROLL (NET)	\$ 274,347	\$ 274,347	\$ 272,548	\$ (1,799)
FUND BALANCE FORWARD	150,000	15,492	15,492	-
INTEREST	-	-	2,224	2,224
DISCOUNT	-	-	-	-
TOTAL REVENUE	424,347	289,839	290,264	425
EXPENDITURES				
ADMINISTRATIVE:				
MANAGEMENT CONSULTING SERVICES	48,825	40,688	40,688	-
GENERAL ADMINISTRATIVE	3,600	3,000	3,000	-
MISCELLANEOUS - BANK FEES	500	-	-	-
AUDITING	5,500	5,500	4,123	1,377
ASSESSMENT ADMINISTRATION	13,388	13,388	13,388	-
COUNTY-ASSESSMENT COLLECTION FEES	552	389	389	-
LEGAL ADVERTISEMENTS	1,500	274	274	-
REGULATORY AND PERMIT FEES	175	175	175	-
ENGINEERING SERVICES	3,500	-	-	-
LEGAL SERVICES	12,000	10,000	10,000	-
WEBSITE DEVELOPMENT & MAINTENANCE	960	800	800	-
ADMINISTRATIVE CONTINGENCY	1,000	-	-	-
TOTAL ADMINISTRATIVE	91,500	74,214	72,837	1,377
INSURANCE:				
INSURANCE (Liability, Property & Casualty)	7,159	7,159	6,508	651
TOTAL INSURANCE	7,159	7,159	6,508	651
DEBT SERVICE ADMINISTRATION:				
DISSEMINATION AGENT	5,000	5,000	5,000	-
ARBITRAGE REPORTING	500	500	500	-
TRUSTEE FEES	3,771	3,771	3,771	-
TRUST ACCOUNTING	3,675	3,063	3,063	-
TOTAL DEBT SERVICE ADMINISTRATION	12,946	12,334	12,334	-
FIELD OPERATIONS:				
ELECTRICITY SERVICES	16,500	13,750	14,333	(583)
WATER QUALITY & WETLAND MONITORING	12,000	10,000	10,000	-
LAKE & FLOW MAINTENANCE	39,228	32,690	32,688	2
LAKE AERATION & WELL MAINTENANCE	5,000	4,167	-	4,167
WETLAND MAINTENANCE	15,700	13,083	2,650	10,433
LANDSCAPE - PERIMETER BERM MOWING	36,000	30,000	30,000	-
MULCH	6,000	5,001	5,001	-
FOUNTAIN MAINTENANCE	10,000	8,333	4,362	3,971
PERIMETER BERM LANDSCAPE IMPROVEMENTS	150,000	15,492	15,492	-
MISCELLANEOUS FIELD EXPENSE	-	-	2,632	(2,632)
FIELD CONTINGENCY - HURRICANE CLEAN UP & FENCE	11,176	11,176	37,391	(26,215)
TOTAL FIELD OPERATIONS	301,604	143,692	154,549	(10,857)
CAPITAL				
INCREASE IN R&R RESERVES	11,138	-	-	-
TOTAL CAPITAL RESERVES	11,138	-	-	-
TOTAL EXPENDITURES	424,347	237,398	246,227	(8,829)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	52,441	44,037	(8,404)
FUND BALANCE - BEGINNING	593,670	593,670	649,783	56,113
FUND BALANCE FORWARD	(150,000)	(15,492)	(15,492)	-
INCREASE IN CAPITAL RESERVES	11,138	-	-	-
FUND BALANCE - ENDING	\$ 454,808	\$ 630,619	\$ 678,328	\$ 47,709

RENAISSANCE CDD
DS SERIES 2012
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Period Starting October 1, 2017 Ending July 31, 2018

	ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
SPECIAL ASSESSMENTS - ON-ROLL (Net)	\$ 554,952	\$ 554,952	\$ 551,340 a)	\$ (3,612)
FUND BALANCE FORWARD	-	-	-	-
INTEREST REVENUE	-	-	4,264	4,264
MISCELLANEOUS REVENUE	-	-	-	-
TOTAL REVENUE	554,952	554,952	555,604	652
EXPENDITURES				
INTEREST EXPENSE	317,173	317,173	317,173	-
PRINCIPAL RETIREMENT May 1, 2018	240,000	240,000	240,000	-
TOTAL EXPENDITURES	557,173	557,173	557,173	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(2,221)	(2,221)	(1,569)	652
OTHER FINANCING SOURCES (USES)				
BOND PROCEEDS	-	-	-	-
BOND REDEMPTION	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	(2,221)	(2,221)	(1,569)	652
FUND BALANCE - BEGINNING	-	-	465,572	465,572
FUND BALANCE - ENDING	\$ (2,221)	\$ (2,221)	\$ 464,003	\$ 466,224

a) Assessment budget reported at gross, year-to-date budget adjusted to net and actual collections reported at net pending the receipt of County's discount and collection fees

RENAISSANCE
Community Development District
Bank Reconciliation -GF Operating Accounts
July 31, 2018

	CenterState Bank
	Acct
Balance Per Bank Statement	<u>\$ 5,653.76</u>
Plus: Deposits in Transit	50,000.00
Less: Outstanding Checks - GF & PR	(166.26)
<i>Adjusted Bank Balance</i>	<u>\$ 55,487.50</u>
Beginning Bank Balance Per Books	\$ 28,516.17
Cash Receipts	50,004.41
Cash Disbursements	(23,033.08)
<i>Balance Per Books</i>	<u>\$ 55,487.50</u>

**RENAISSANCE CDD
FY2018
CHECK REGISTER**

Date	Num	Name	Memo	Debit	Credit	BU Balance
			EOY BALANCE 9/30/2017			67,322.58
10/01/2017	2279	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - October		23,063.00	44,259.58
10/02/2017	2280	EGIS INSURANCE & RISK ADVISTORS, LLC	Insurance - FY 2018		6,508.00	37,751.58
10/09/2017	2281	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - September		1,000.00	36,751.58
10/09/2017	2282	FLORIDA FOUNTAIN & EQUIPMENT, LLC	Fountain Repairs		725.00	36,026.58
10/09/2017	2283	KNOTT EBELINI HART	Legal Svcs - October		1,000.00	35,026.58
10/09/2017	2284	LAKE MASTERS AQUATIC WEED CONTROL, INC.	Aquatic Weed Control - October		3,269.00	31,757.58
10/26/2017	2285	FLORIDA POWER & LIGHT	9/13-10/11 Electricity		1,184.33	30,573.25
10/26/2017	2286	Venturesin.com, Inc	Web Site Hosting - October		80.00	30,493.25
10/30/2017	2287	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - October		1,000.00	29,493.25
10/30/2017	2288	THE CLUB AT RENAISSANCE	Landscape Maint - September		3,000.00	26,493.25
10/31/2017	2289	Venturesin.com, Inc	Web Site Hosting - September		80.00	26,413.25
10/31/2017		Sunshine Bank	Interest	5.94		26,419.19
EOM Balance				5.94	40,909.33	26,419.19
11/01/2017	2290	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - November		4,675.00	21,744.19
11/03/2017	2291	RAY ALLEN ELECTRIC	Replace Meter Can		425.00	21,319.19
11/07/2017	2292	LEE COUNTY PROPERTY APPRAISER	Non Ad Valorem		389.00	20,930.19
11/15/2017	2293	LAKE MASTERS AQUATIC WEED CONTROL, INC.	Lake & Pond Maint - November		3,269.00	17,661.19
11/15/2017	2294	US BANK	Trustee Fees Series 2012		3,771.25	13,889.94
11/15/2017	2295	Venturesin.com, Inc	Web Site Hosting - November		80.00	13,809.94
11/17/2017	2296	FLORIDA POWER & LIGHT	10/12-11/9 Electricity		978.73	12,831.21
11/22/2017	2297	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - November		1,000.00	11,831.21
11/22/2017	2298	THE CLUB AT RENAISSANCE	Landscape Maint - October		3,000.00	8,831.21
11/22/2017	917	Renaissance CDD GF.	Transfer to Operating	50,000.00		58,831.21
11/29/2017	2299	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing FY 2018		175.00	58,656.21
11/30/2017	2300	FLORIDA FOUNTAIN & EQUIPMENT, LLC	Fountain Repairs		1,378.74	57,277.47
11/30/2017		Sunshine Bank	Interest	2.54		57,280.01
EOM Balance				50,002.54	19,141.72	57,280.01
12/01/2017	2301	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - December		4,675.00	52,605.01
12/15/2017	2302	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - December		1,000.00	51,605.01
12/15/2017	2303	AE SITE/CE-SITE	Hurricane Irma - Pictures, Maps & Analysis		675.00	50,930.01
12/29/2017		Sunshine Bank	Interest	0.34		50,930.35
EOM Balance				0.34	6,350.00	50,930.35
01/01/2018	2304	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - January		4,675.00	46,255.35
01/03/2018	2305	RENAISSANCE CDD	VOID: Tax Collection Distribution c/o US Ba	0.00		46,255.35
01/04/2018	2306	RENAISSANCE CDD	Tax Collection Distribution c/o US Bank		7,048.71	39,206.64
01/04/2018	2307	BUSINESS OBSERVER	Legal Ad		63.75	39,142.89
01/04/2018	2308	FLORIDA POWER & LIGHT	11/9-12/11 Electricity		1,481.82	37,661.07
01/04/2018	2309	KNOTT EBELINI HART	Legal Svcs - December		1,000.00	36,661.07
01/04/2018	2310	LAKE MASTERS AQUATIC WEED CONTROL, INC.	Lake Maint - December		3,269.00	33,392.07
01/04/2018	2311	Venturesin.com, Inc	Web Site Hosting - December		80.00	33,312.07
01/30/2018	2312	AE SITE/CE-SITE	Survey & Stakeout - Palomino Lane		1,300.00	32,012.07
01/30/2018	2313	THE CLUB AT RENAISSANCE	Landscape Maint - November		8,000.71	24,011.36
01/30/2018	2314	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - January		1,000.00	23,011.36
01/30/2018	2315	Venturesin.com, Inc	Web Site Hosting - January		80.00	22,931.36
01/31/2018		Sunshine Bank	Interest	5.90		22,937.26
EOM Balance				5.90 #	27,998.99	22,937.26
02/01/2018	2316	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - February		4,675.00	18,262.26
02/01/2018	2317	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - June		1,000.00	17,262.26
02/09/2018	2318	FLORIDA POWER & LIGHT	Electricity		1,358.91	15,903.35
02/09/2018	2319	Solitude Lake Management	Lake Maint - January		3,269.00	12,634.35
02/09/2018	2320	Venturesin.com, Inc	Web Site Hosting - February		80.00	12,554.35
02/21/2018	2321	CARTER FENCE COMPANY, INC	Install Fence		7,275.00	5,279.35
02/21/2018	2322	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - February		1,000.00	4,279.35
02/21/2018	2323	FLORIDA POWER & LIGHT	1/11-2/12 - 9540 Via Lago Way Fntn #4		341.86	3,937.49
02/21/2018	02212018	Renaissance CDD GF.	Transfer to Operating	50,000.00		53,937.49
02/22/2018	2324	Solitude Lake Management	Lake & Pond Maint - February		3,269.00	50,668.49

**RENAISSANCE CDD
FY2018
CHECK REGISTER**

Date	Num	Name	Memo	Debit	Credit	BU Balance
02/22/2018	2325	THE CLUB AT RENAISSANCE	Landscape Maint - December		3,000.00	47,668.49
02/28/2018		CenterState Bank	Interest	3.23		47,671.72
EOM Balance				50,003.23	25,268.77	47,671.72
03/01/2018	2326	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - March		4,675.00	42,996.72
03/16/2018	2327	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - March		1,000.00	41,996.72
03/16/2018	2328	FLORIDA FOUNTAIN & EQUIPMENT, LLC	Replace Breaker & Photo Cell		329.00	41,667.72
03/16/2018	2330	FLORIDA POWER & LIGHT	Electricity		1,383.19	40,284.53
03/16/2018	2331	GRAU & ASSOCIATES	Audit FY 2017		4,100.00	36,184.53
03/16/2018	2332	KNOTT EBELINI HART	Legal Svcs		3,000.00	33,184.53
03/16/2018	2333	METRO PUMPING SYSTEMS, INC.	Pump Repairs		906.80	32,277.73
03/16/2018	2334	Solitude Lake Management	VOID: Lake & Pond Maint - March	0.00		32,277.73
03/16/2018	2329	Venturesin.com, Inc	Web Site Hosting - March		80.00	32,197.73
03/19/2018	2335	FLORIDA FOUNTAIN & EQUIPMENT, LLC	Fntn Repairs		1,929.00	30,268.73
03/23/2018	2336	Solitude Lake Management	Lake & Pond Maint - March		3,268.00	27,000.73
03/23/2018	2337	THE CLUB AT RENAISSANCE	Landscape Maint - February		3,000.00	24,000.73
03/30/2018		CenterState Bank	Service Charge		50.00	23,950.73
03/31/2018		CenterState Bank	Interest	6.98		23,957.71
EOM Balance				6.98	23,720.99	23,957.71
04/01/2018	2338	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - April		4,675.00	19,282.71
04/13/2018	2339	COMMUNITY ENGINEERING SERVICES, INC	Watering Monitoring - April		1,000.00	18,282.71
04/13/2018	2340	FLORIDA POWER & LIGHT	Electricity		1,241.98	17,040.73
04/13/2018	2341	KNOTT EBELINI HART	Legal Svcs - March		1,000.00	16,040.73
04/13/2018	2342	Solitude Lake Management	Spray & Removal of Thalia (50% Dep)		1,325.00	14,715.73
04/16/2018	2343	GRAU & ASSOCIATES	Audit Confirmation		23.00	14,692.73
04/25/2018		CenterState Bank	Refund	50.00		14,742.73
04/30/2018		CenterState Bank	Interest	3.20		14,745.93
EOM Balance				53.20	9,264.98	14,745.93
05/01/2018	2344	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - May		4,675.00	10,070.93
05/07/2018	2345	KNOTT EBELINI HART	Legal Svcs - April		1,000.00	9,070.93
05/07/2018	2346	THE CLUB AT RENAISSANCE	Landscape Maint - January		3,000.00	6,070.93
05/07/2018	05072018	Renaissance CDD GF.	Transfer to Operating	50,000.00		56,070.93
05/08/2018	2347	FLORIDA POWER & LIGHT	Electricity		1,804.55	54,266.38
05/08/2018	2348	THE CLUB AT RENAISSANCE	Landscape Maint - March		3,000.00	51,266.38
05/08/2018	2349	Venturesin.com, Inc	Web Site Hosting - May		80.00	51,186.38
05/22/2018	2350	PINNACLE LANDSCAPES, INC.	Hurricane Clean Up		21,500.00	29,686.38
05/29/2018	2351	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - May		1,000.00	28,686.38
05/29/2018	2352	FLORIDA POWER & LIGHT	Electricity		1,899.63	26,786.75
05/29/2018	2353	GNP SERVICES, CPA. PA	Arbitrage		500.00	26,286.75
05/29/2018	2354	Solitude Lake Management	Lake Maint - May & Removal of Thalia		4,594.00	21,692.75
05/29/2018	2355	THE CLUB AT RENAISSANCE	Landscape Maint - April & May		6,000.00	15,692.75
05/29/2018	2356	Venturesin.com, Inc	Web Site Hosting - May		80.00	15,612.75
05/31/2018		CenterState Bank	Interest	4.53		15,617.28
EOM Balance				50,004.53	49,133.18	15,617.28
06/01/2018	2357	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - June		4,675.00	10,942.28
06/11/2018	06112018	Renaissance CDD GF.	Transfer to Operating	50,000.00		60,942.28
06/13/2018	2358	BUSINESS OBSERVER	Legal Ad		43.75	60,898.53
06/13/2018	2359	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - June		1,000.00	59,898.53
06/13/2018	2360	Solitude Lake Management	Lake & Pond Maint - June		3,269.00	56,629.53
06/22/2018	ACH06222018	FLORIDA POWER & LIGHT	Electricity		90.36	56,539.17
06/29/2018	2361	ESTATE LANDSCAPING & LAWN MANAGEMENT	Contingency Landscape Work		23,434.46	33,104.71
06/29/2018	2362	FLORIDA POWER & LIGHT	Electricity		2,592.54	30,512.17
06/29/2018	2363	KNOTT EBELINI HART	Legal Svcs - May & June		2,000.00	28,512.17
06/29/2018		CenterState Bank	Interest	4.00		28,516.17
EOM Balance				50,004.00	37,105.11	28,516.17
07/01/2018	2364	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - July		4,675.00	23,841.17
07/02/2018	2365	Venturesin.com, Inc	Web Site Hosting - June		80.00	23,761.17
07/06/2018	2366	RENAISSANCE CDD	Tax Collection Distribution c/o US Bank		8,460.77	15,300.40

**RENAISSANCE CDD
FY2018
CHECK REGISTER**

Date	Num	Name	Memo	Debit	Credit	BU Balance
07/06/2018	2367	Solitude Lake Management	Lake & Pond Maint - July		3,269.00	12,031.40
07/06/2018	2368	Venturesin.com, Inc	Web Site Hosting - July		80.00	11,951.40
07/10/2018	2369	THE CLUB AT RENAISSANCE	Landscape Maint - June		3,000.00	8,951.40
07/16/2018	2370	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - July		1,000.00	7,951.40
07/26/2018	2371	BUSINESS OBSERVER	Legal Ad		166.26	7,785.14
07/26/2018	2372	FLORIDA POWER & LIGHT	6/12-7/12 - Electricity		1,302.05	6,483.09
07/26/2018	2373	KNOTT EBELINI HART	Legal Svcs - July		1,000.00	5,483.09
07/31/2018	07312018	Renaissance CDD GF.	Transfer to Operating	50,000.00		55,483.09
07/31/2018		CenterState Bank	Interest	4.41		55,487.50
EOM Balance				50,004.41	23,033.08	55,487.50

Renaissance Community Development District

Financial Statements
(Unaudited)

Period Ending

August 31, 2018

RENAISSANCE CDD
COMBINED BALANCE SHEET
August 31, 2018

	GENERAL FUND	SERIES 2012 FUND	TOTAL
ASSETS:			
CASH	\$ 44,185	\$ -	\$ 44,185
MMK ACCOUNT	628,013	-	628,013
DEPOSIT-UTILITY	989	-	989
ADVANCED DEPOSITS	299	-	299
INVESTMENTS:			
REVENUE FUND	-	298,258	298,258
RESERVE FUND	-	166,324	166,324
INTEREST FUND	-	6	6
ASSESSMENTS RECEIVABLE	1,799	3,639	5,438
DUE FROM OTHER FUNDS	-	-	-
TOTAL ASSETS	<u>\$ 675,285</u>	<u>\$ 468,227</u>	<u>\$ 1,143,512</u>
 LIABILITIES & FUND BALANCE			
LIABILITIES:			
ACCOUNTS PAYABLE	\$ 20,068	\$ -	\$ 20,068
DEFERRED REVENUE (On Roll)	1,799	3,639	5,438
DUE TO OTHER FUNDS	-	-	-
 FUND BALANCES:			
NONSPENDABLE - PREPAID AND DEPOSITS	1,288	-	1,288
RESTRICTED FOR DEBT SERVICE	-	465,572	465,572
ASSIGNED: ONE QUARTER OPERATING CAPITAL	106,087	-	106,087
ASSIGNED: RENEWAL & REPLACEMENT - FY 2014	107,309	-	107,309
ASSIGNED: RENEWAL & REPLACEMENT - FY 2015	10,680	-	10,680
ASSIGNED: RENEWAL & REPLACEMENT - FY 2016	10,680	-	10,680
ASSIGNED: RENEWAL & REPLACEMENT - FY 2017	10,920	-	10,920
ASSIGNED: RENEWAL & REPLACEMENT - FY 2018	11,138	-	11,138
ASSIGNED: FUTURE DEBT SERVICE PAYMENT	150,000	-	150,000
UNASSIGNED:	245,316	(984)	244,332
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 675,285</u>	<u>\$ 468,227</u>	<u>\$ 1,143,512</u>

RENAISSANCE CDD
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Period Starting October 1, 2017 Ending August 31, 2018

	FY2018 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
SPECIAL ASSESSMENTS - ON-ROLL (NET)	\$ 274,347	\$ 274,347	\$ 272,548	\$ (1,799)
FUND BALANCE FORWARD	150,000	15,493	15,493	-
INTEREST	-	-	2,423	2,423
DISCOUNT	-	-	-	-
TOTAL REVENUE	424,347	289,840	290,464	624
EXPENDITURES				
ADMINISTRATIVE:				
MANAGEMENT CONSULTING SERVICES	48,825	44,756	44,756	-
GENERAL ADMINISTRATIVE	3,600	3,300	3,300	-
MISCELLANEOUS - BANK FEES	500	12	12	-
AUDITING	5,500	5,500	4,123	1,377
ASSESSMENT ADMINISTRATION	13,388	13,388	13,388	-
COUNTY-ASSESSMENT COLLECTION FEES	552	389	389	-
LEGAL ADVERTISEMENTS	1,500	274	274	-
REGULATORY AND PERMIT FEES	175	175	175	-
ENGINEERING SERVICES	3,500	-	-	-
LEGAL SERVICES	12,000	11,000	11,000	-
WEBSITE DEVELOPMENT & MAINTENANCE	960	880	900	(20)
ADMINISTRATIVE CONTINGENCY	1,000	-	-	-
TOTAL ADMINISTRATIVE	91,500	79,674	78,317	1,357
INSURANCE:				
INSURANCE (Liability, Property & Casualty)	7,159	7,159	6,508	651
TOTAL INSURANCE	7,159	7,159	6,508	651
DEBT SERVICE ADMINISTRATION:				
DISSEMINATION AGENT	5,000	5,000	5,000	-
ARBITRAGE REPORTING	500	500	500	-
TRUSTEE FEES	3,771	3,771	3,771	-
TRUST ACCOUNTING	3,675	3,369	3,369	-
TOTAL DEBT SERVICE ADMINISTRATION	12,946	12,640	12,640	-
FIELD OPERATIONS:				
ELECTRICITY SERVICES	16,500	15,125	15,585	(460)
WATER QUALITY & WETLAND MONITORING	12,000	11,000	11,000	-
LAKE & FLOW MAINTENANCE	39,228	35,959	35,957	2
LAKE AERATION & WELL MAINTENANCE	5,000	4,583	-	4,583
WETLAND MAINTENANCE	15,700	14,392	2,650	11,742
LANDSCAPE - PERIMETER BERM MOWING	36,000	33,000	33,000	-
MULCH	6,000	5,001	5,001	-
FOUNTAIN MAINTENANCE	10,000	9,167	4,362	4,805
PERIMETER BERM LANDSCAPE IMPROVEMENTS	150,000	15,493	15,493	-
MISCELLANEOUS FIELD EXPENSE	-	-	2,632	(2,632)
FIELD CONTINGENCY - HURRICANE CLEAN UP & FENCE	11,176	11,176	48,192	(37,016)
TOTAL FIELD OPERATIONS	301,604	154,896	173,872	(18,976)
CAPITAL				
INCREASE IN R&R RESERVES	11,138	-	-	-
TOTAL CAPITAL RESERVES	11,138	-	-	-
TOTAL EXPENDITURES	424,347	254,369	271,337	(16,968)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	35,471	19,127	(16,344)
FUND BALANCE - BEGINNING	593,670	593,670	649,783	56,113
FUND BALANCE FORWARD	(150,000)	(15,493)	(15,493)	-
INCREASE IN CAPITAL RESERVES	11,138	-	-	-
FUND BALANCE - ENDING	\$ 454,808	\$ 613,648	\$ 653,417	\$ 39,769

RENAISSANCE CDD
DS SERIES 2012
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Period Starting October 1, 2017 Ending August 31, 2018

	ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
SPECIAL ASSESSMENTS - ON-ROLL (Net)	\$ 554,952	\$ 554,952	\$ 551,340 a)	\$ (3,612)
FUND BALANCE FORWARD	-	-	-	-
INTEREST REVENUE	-	-	4,848	4,848
MISCELLANEOUS REVENUE	-	-	-	-
TOTAL REVENUE	554,952	554,952	556,188	1,236
EXPENDITURES				
INTEREST EXPENSE	317,173	317,173	317,173	-
PRINCIPAL RETIREMENT May 1, 2018	240,000	240,000	240,000	-
TOTAL EXPENDITURES	557,173	557,173	557,173	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(2,221)	(2,221)	(985)	1,236
OTHER FINANCING SOURCES (USES)				
BOND PROCEEDS	-	-	-	-
BOND REDEMPTION	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	(2,221)	(2,221)	(985)	1,236
FUND BALANCE - BEGINNING	-	-	465,572	465,572
FUND BALANCE - ENDING	\$ (2,221)	\$ (2,221)	\$ 464,587	\$ 466,808

a) Assessment budget reported at gross, year-to-date budget adjusted to net and actual collections reported at net pending the receipt of County's discount and collection fees

RENAISSANCE
Community Development District
Bank Reconciliation -GF Operating Accounts
August 31, 2018

	CenterState Bank
	Acct
Balance Per Bank Statement	<u>\$ 44,205.24</u>
Less: Outstanding Checks - GF & PR	(19.99)
<i>Adjusted Bank Balance</i>	<u><u>\$ 44,185.25</u></u>
Beginning Bank Balance Per Books	\$ 55,487.50
Cash Receipts	5.46
Cash Disbursements	(11,307.71)
<i>Balance Per Books</i>	<u><u>\$ 44,185.25</u></u>

**RENAISSANCE CDD
FY2018
CHECK REGISTER**

Date	Num	Name	Memo	Debit	Credit	BU Balance
			EOY BALANCE 9/30/2017			67,322.58
10/01/2017	2279	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - October		23,063.00	44,259.58
10/02/2017	2280	EGIS INSURANCE & RISK ADVISTORS, LLC	Insurance - FY 2018		6,508.00	37,751.58
10/09/2017	2281	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - September		1,000.00	36,751.58
10/09/2017	2282	FLORIDA FOUNTAIN & EQUIPMENT, LLC	Fountain Repairs		725.00	36,026.58
10/09/2017	2283	KNOTT EBELINI HART	Legal Svcs - October		1,000.00	35,026.58
10/09/2017	2284	LAKE MASTERS AQUATIC WEED CONTROL, INC.	Aquatic Weed Control - October		3,269.00	31,757.58
10/26/2017	2285	FLORIDA POWER & LIGHT	9/13-10/11 Electricity		1,184.33	30,573.25
10/26/2017	2286	Venturesin.com, Inc	Web Site Hosting - October		80.00	30,493.25
10/30/2017	2287	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - October		1,000.00	29,493.25
10/30/2017	2288	THE CLUB AT RENAISSANCE	Landscape Maint - September		3,000.00	26,493.25
10/31/2017	2289	Venturesin.com, Inc	Web Site Hosting - September		80.00	26,413.25
10/31/2017		Sunshine Bank	Interest	5.94		26,419.19
EOM Balance				5.94	40,909.33	26,419.19
11/01/2017	2290	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - November		4,675.00	21,744.19
11/03/2017	2291	RAY ALLEN ELECTRIC	Replace Meter Can		425.00	21,319.19
11/07/2017	2292	LEE COUNTY PROPERTY APPRAISER	Non Ad Valorem		389.00	20,930.19
11/15/2017	2293	LAKE MASTERS AQUATIC WEED CONTROL, INC.	Lake & Pond Maint - November		3,269.00	17,661.19
11/15/2017	2294	US BANK	Trustee Fees Series 2012		3,771.25	13,889.94
11/15/2017	2295	Venturesin.com, Inc	Web Site Hosting - November		80.00	13,809.94
11/17/2017	2296	FLORIDA POWER & LIGHT	10/12-11/9 Electricity		978.73	12,831.21
11/22/2017	2297	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - November		1,000.00	11,831.21
11/22/2017	2298	THE CLUB AT RENAISSANCE	Landscape Maint - October		3,000.00	8,831.21
11/22/2017	917	Renaissance CDD GF.	Transfer to Operating	50,000.00		58,831.21
11/29/2017	2299	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing FY 2018		175.00	58,656.21
11/30/2017	2300	FLORIDA FOUNTAIN & EQUIPMENT, LLC	Fountain Repairs		1,378.74	57,277.47
11/30/2017		Sunshine Bank	Interest	2.54		57,280.01
EOM Balance				50,002.54	19,141.72	57,280.01
12/01/2017	2301	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - December		4,675.00	52,605.01
12/15/2017	2302	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - December		1,000.00	51,605.01
12/15/2017	2303	AE SITE/CE-SITE	Hurricane Irma - Pictures, Maps & Analysis		675.00	50,930.01
12/29/2017		Sunshine Bank	Interest	0.34		50,930.35
EOM Balance				0.34	6,350.00	50,930.35
01/01/2018	2304	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - January		4,675.00	46,255.35
01/03/2018	2305	RENAISSANCE CDD	VOID: Tax Collection Distribution c/o US Ba	0.00		46,255.35
01/04/2018	2306	RENAISSANCE CDD	Tax Collection Distribution c/o US Bank		7,048.71	39,206.64
01/04/2018	2307	BUSINESS OBSERVER	Legal Ad		63.75	39,142.89
01/04/2018	2308	FLORIDA POWER & LIGHT	11/9-12/11 Electricity		1,481.82	37,661.07
01/04/2018	2309	KNOTT EBELINI HART	Legal Svcs - December		1,000.00	36,661.07
01/04/2018	2310	LAKE MASTERS AQUATIC WEED CONTROL, INC.	Lake Maint - December		3,269.00	33,392.07
01/04/2018	2311	Venturesin.com, Inc	Web Site Hosting - December		80.00	33,312.07
01/30/2018	2312	AE SITE/CE-SITE	Survey & Stakeout - Palomino Lane		1,300.00	32,012.07
01/30/2018	2313	THE CLUB AT RENAISSANCE	Landscape Maint - November		8,000.71	24,011.36
01/30/2018	2314	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - January		1,000.00	23,011.36
01/30/2018	2315	Venturesin.com, Inc	Web Site Hosting - January		80.00	22,931.36
01/31/2018		Sunshine Bank	Interest	5.90		22,937.26
EOM Balance				5.90 #	27,998.99	22,937.26
02/01/2018	2316	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - February		4,675.00	18,262.26
02/01/2018	2317	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - June		1,000.00	17,262.26
02/09/2018	2318	FLORIDA POWER & LIGHT	Electricity		1,358.91	15,903.35
02/09/2018	2319	Solitude Lake Management	Lake Maint - January		3,269.00	12,634.35
02/09/2018	2320	Venturesin.com, Inc	Web Site Hosting - February		80.00	12,554.35
02/21/2018	2321	CARTER FENCE COMPANY, INC	Install Fence		7,275.00	5,279.35
02/21/2018	2322	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - February		1,000.00	4,279.35
02/21/2018	2323	FLORIDA POWER & LIGHT	1/11-2/12 - 9540 Via Lago Way Fntn #4		341.86	3,937.49
02/21/2018	02212018	Renaissance CDD GF.	Transfer to Operating	50,000.00		53,937.49
02/22/2018	2324	Solitude Lake Management	Lake & Pond Maint - February		3,269.00	50,668.49

**RENAISSANCE CDD
FY2018
CHECK REGISTER**

Date	Num	Name	Memo	Debit	Credit	BU Balance
02/22/2018	2325	THE CLUB AT RENAISSANCE	Landscape Maint - December		3,000.00	47,668.49
02/28/2018		CenterState Bank	Interest	3.23		47,671.72
EOM Balance				50,003.23	25,268.77	47,671.72
03/01/2018	2326	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - March		4,675.00	42,996.72
03/16/2018	2327	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - March		1,000.00	41,996.72
03/16/2018	2328	FLORIDA FOUNTAIN & EQUIPMENT, LLC	Replace Breaker & Photo Cell		329.00	41,667.72
03/16/2018	2330	FLORIDA POWER & LIGHT	Electricity		1,383.19	40,284.53
03/16/2018	2331	GRAU & ASSOCIATES	Audit FY 2017		4,100.00	36,184.53
03/16/2018	2332	KNOTT EBELINI HART	Legal Svcs		3,000.00	33,184.53
03/16/2018	2333	METRO PUMPING SYSTEMS, INC.	Pump Repairs		906.80	32,277.73
03/16/2018	2334	Solitude Lake Management	VOID: Lake & Pond Maint - March	0.00		32,277.73
03/16/2018	2329	Venturesin.com, Inc	Web Site Hosting - March		80.00	32,197.73
03/19/2018	2335	FLORIDA FOUNTAIN & EQUIPMENT, LLC	Fntn Repairs		1,929.00	30,268.73
03/23/2018	2336	Solitude Lake Management	Lake & Pond Maint - March		3,268.00	27,000.73
03/23/2018	2337	THE CLUB AT RENAISSANCE	Landscape Maint - February		3,000.00	24,000.73
03/30/2018		CenterState Bank	Service Charge		50.00	23,950.73
03/31/2018		CenterState Bank	Interest	6.98		23,957.71
EOM Balance				6.98	23,720.99	23,957.71
04/01/2018	2338	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - April		4,675.00	19,282.71
04/13/2018	2339	COMMUNITY ENGINEERING SERVICES, INC	Watering Monitoring - April		1,000.00	18,282.71
04/13/2018	2340	FLORIDA POWER & LIGHT	Electricity		1,241.98	17,040.73
04/13/2018	2341	KNOTT EBELINI HART	Legal Svcs - March		1,000.00	16,040.73
04/13/2018	2342	Solitude Lake Management	Spray & Removal of Thalia (50% Dep)		1,325.00	14,715.73
04/16/2018	2343	GRAU & ASSOCIATES	Audit Confirmation		23.00	14,692.73
04/25/2018		CenterState Bank	Refund	50.00		14,742.73
04/30/2018		CenterState Bank	Interest	3.20		14,745.93
EOM Balance				53.20	9,264.98	14,745.93
05/01/2018	2344	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - May		4,675.00	10,070.93
05/07/2018	2345	KNOTT EBELINI HART	Legal Svcs - April		1,000.00	9,070.93
05/07/2018	2346	THE CLUB AT RENAISSANCE	Landscape Maint - January		3,000.00	6,070.93
05/07/2018	05072018	Renaissance CDD GF.	Transfer to Operating	50,000.00		56,070.93
05/08/2018	2347	FLORIDA POWER & LIGHT	Electricity		1,804.55	54,266.38
05/08/2018	2348	THE CLUB AT RENAISSANCE	Landscape Maint - March		3,000.00	51,266.38
05/08/2018	2349	Venturesin.com, Inc	Web Site Hosting - May		80.00	51,186.38
05/22/2018	2350	PINNACLE LANDSCAPES, INC.	Hurricane Clean Up		21,500.00	29,686.38
05/29/2018	2351	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - May		1,000.00	28,686.38
05/29/2018	2352	FLORIDA POWER & LIGHT	Electricity		1,899.63	26,786.75
05/29/2018	2353	GNP SERVICES, CPA. PA	Arbitrage		500.00	26,286.75
05/29/2018	2354	Solitude Lake Management	Lake Maint - May & Removal of Thalia		4,594.00	21,692.75
05/29/2018	2355	THE CLUB AT RENAISSANCE	Landscape Maint - April & May		6,000.00	15,692.75
05/29/2018	2356	Venturesin.com, Inc	Web Site Hosting - May		80.00	15,612.75
05/31/2018		CenterState Bank	Interest	4.53		15,617.28
EOM Balance				50,004.53	49,133.18	15,617.28
06/01/2018	2357	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - June		4,675.00	10,942.28
06/11/2018	06112018	Renaissance CDD GF.	Transfer to Operating	50,000.00		60,942.28
06/13/2018	2358	BUSINESS OBSERVER	Legal Ad		43.75	60,898.53
06/13/2018	2359	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - June		1,000.00	59,898.53
06/13/2018	2360	Solitude Lake Management	Lake & Pond Maint - June		3,269.00	56,629.53
06/22/2018	ACH06222018	FLORIDA POWER & LIGHT	Electricity		90.36	56,539.17
06/29/2018	2361	ESTATE LANDSCAPING & LAWN MANAGEMENT	Contingency Landscape Work		23,434.46	33,104.71
06/29/2018	2362	FLORIDA POWER & LIGHT	Electricity		2,592.54	30,512.17
06/29/2018	2363	KNOTT EBELINI HART	Legal Svcs - May & June		2,000.00	28,512.17
06/29/2018		CenterState Bank	Interest	4.00		28,516.17
EOM Balance				50,004.00	37,105.11	28,516.17
07/01/2018	2364	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - July		4,675.00	23,841.17
07/02/2018	2365	Venturesin.com, Inc	Web Site Hosting - June		80.00	23,761.17
07/06/2018	2366	RENAISSANCE CDD	Tax Collection Distribution c/o US Bank		8,460.77	15,300.40

**RENAISSANCE CDD
FY2018
CHECK REGISTER**

Date	Num	Name	Memo	Debit	Credit	BU Balance
07/06/2018	2367	Solitude Lake Management	Lake & Pond Maint - July		3,269.00	12,031.40
07/06/2018	2368	Venturesin.com, Inc	Web Site Hosting - July		80.00	11,951.40
07/10/2018	2369	THE CLUB AT RENAISSANCE	Landscape Maint - June		3,000.00	8,951.40
07/16/2018	2370	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - July		1,000.00	7,951.40
07/26/2018	2371	BUSINESS OBSERVER	Legal Ad		166.26	7,785.14
07/26/2018	2372	FLORIDA POWER & LIGHT	6/12-7/12 - Electricity		1,302.05	6,483.09
07/26/2018	2373	KNOTT EBELINI HART	Legal Svcs - July		1,000.00	5,483.09
07/31/2018	07312018	Renaissance CDD GF.	Transfer to Operating	50,000.00		55,483.09
07/31/2018		CenterState Bank	Interest	4.41		55,487.50
EOM Balance				50,004.41	23,033.08	55,487.50
08/01/2018	2374	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - August		4,675.00	50,812.50
08/10/2018	2375	Solitude Lake Management	Lake & Pond Maint - August		3,269.00	47,543.50
08/10/2018	2376	Venturesin.com, Inc	Web Site Hosting - August		80.00	47,463.50
08/17/2018	2377	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - August		1,000.00	46,463.50
08/17/2018	2378	FLORIDA POWER & LIGHT	7/12-8/13 - Electricity		1,251.72	45,211.78
08/17/2018	2379	KNOTT EBELINI HART	Legal Svcs - August		1,000.00	44,211.78
08/29/2018	2380	Venturesin.com, Inc	Domain Name Renewal		19.99	44,191.79
08/31/2018		CenterState Bank	Service Charge		12.00	44,179.79
08/31/2018		CenterState Bank	Interest	5.46		44,185.25
EOM Balance				5.46	11,307.71	44,185.25

Renaissance Community Development District

Financial Statements
(Unaudited)

Period Ending

September 30, 2018

RENAISSANCE CDD
COMBINED BALANCE SHEET
September 30, 2018

	<u>GENERAL FUND</u>	<u>SERIES 2012 FUND</u>	<u>TOTAL</u>
ASSETS:			
CASH	\$ 8,385	\$ -	\$ 8,385
MMK ACCOUNT	628,194	-	628,194
DEPOSIT-UTILITY	989	-	989
ADVANCED DEPOSITS	299	-	299
INVESTMENTS:			
REVENUE FUND	-	306,375	306,375
RESERVE FUND	-	166,324	166,324
INTEREST FUND	-	6	6
TOTAL ASSETS	<u>\$ 637,867</u>	<u>\$ 472,705</u>	<u>\$ 1,110,572</u>
 LIABILITIES & FUND BALANCE			
LIABILITIES:			
ACCOUNTS PAYABLE	\$ 17,752	\$ -	\$ 17,752
 FUND BALANCES:			
NONSPENDABLE - PREPAID AND DEPOSITS	1,288	-	1,288
RESTRICTED FOR DEBT SERVICE	-	465,572	465,572
ASSIGNED: ONE QUARTER OPERATING CAPITAL	106,087	-	106,087
ASSIGNED: RENEWAL & REPLACEMENT - FY 2014	107,309	-	107,309
ASSIGNED: RENEWAL & REPLACEMENT - FY 2015	10,680	-	10,680
ASSIGNED: RENEWAL & REPLACEMENT - FY 2016	10,680	-	10,680
ASSIGNED: RENEWAL & REPLACEMENT - FY 2017	10,920	-	10,920
ASSIGNED: RENEWAL & REPLACEMENT - FY 2018	11,138	-	11,138
ASSIGNED: FUTURE DEBT SERVICE PAYMENT	150,000	-	150,000
UNASSIGNED:	212,013	7,133	219,146
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 637,867</u>	<u>\$ 472,705</u>	<u>\$ 1,110,572</u>

**RENAISSANCE CDD
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Period Starting October 1, 2017 Ending September 30, 2018**

	FY2018 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
SPECIAL ASSESSMENTS - ON-ROLL (NET)	\$ 274,347	\$ 274,347	\$ 265,030	\$ (9,317)
FUND BALANCE FORWARD - PERMETER BERM LANDSCAPE IMPROV	150,000	150,000	25,744	(124,256)
INTEREST	-	-	2,611	2,611
DISCOUNT	-	-	-	-
TOTAL REVENUE	424,347	424,347	293,385	(130,962)
EXPENDITURES				
ADMINISTRATIVE:				
MANAGEMENT CONSULTING SERVICES	48,825	48,825	48,825	-
GENERAL ADMINISTRATIVE	3,600	3,600	3,600	-
MISCELLANEOUS - BANK FEES	500	500	12	488
AUDITING	5,500	5,500	4,123	1,377
ASSESSMENT ADMINISTRATION	13,388	13,388	13,388	-
COUNTY-ASSESSMENT COLLECTION FEES	552	552	389	163
LEGAL ADVERTISEMENTS	1,500	1,500	274	1,226
REGULATORY AND PERMIT FEES	175	175	175	-
ENGINEERING SERVICES	3,500	3,500	-	3,500
LEGAL SERVICES	12,000	12,000	12,000	-
WEBSITE DEVELOPMENT & MAINTENANCE	960	960	980	(20)
ADMINISTRATIVE CONTINGENCY	1,000	1,000	-	1,000
TOTAL ADMINISTRATIVE	91,500	91,500	83,766	7,734
INSURANCE:				
INSURANCE (Liability, Property & Casualty)	7,159	7,159	6,508	651
TOTAL INSURANCE	7,159	7,159	6,508	651
DEBT SERVICE ADMINISTRATION:				
DISSEMINATION AGENT	5,000	5,000	5,000	-
ARBITRAGE REPORTING	500	500	500	-
TRUSTEE FEES	3,771	3,771	3,771	-
TRUST ACCOUNTING	3,675	3,675	3,675	-
TOTAL DEBT SERVICE ADMINISTRATION	12,946	12,946	12,946	-
FIELD OPERATIONS:				
ELECTRICITY SERVICES	16,500	16,500	16,783	(283)
WATER QUALITY & WETLAND MONITORING	12,000	12,000	12,000	-
LAKE & FLOW MAINTENANCE	39,228	39,228	39,226	2
LAKE AERATION & WELL MAINTENANCE	5,000	5,000	-	5,000
WETLAND MAINTENANCE	15,700	15,700	2,650	13,050
LANDSCAPE - PERIMETER BERM MOWING	36,000	36,000	36,000	-
MULCH	6,000	6,000	5,001	999
FOUNTAIN MAINTENANCE	10,000	10,000	5,862	4,138
PERIMETER BERM LANDSCAPE IMPROVEMENTS	150,000	150,000	25,744	124,256
MISCELLANEOUS FIELD EXPENSE	-	-	2,632	(2,632)
FIELD CONTINGENCY - HURRICANE CLEAN UP & FENCE	11,176	11,176	48,192	(37,016)
TOTAL FIELD OPERATIONS	301,604	301,604	194,090	107,514
CAPITAL				
INCREASE IN R&R RESERVES	11,138	11,138	11,138	-
TOTAL CAPITAL RESERVES	11,138	11,138	11,138	-
TOTAL EXPENDITURES	424,347	424,347	308,448	115,899
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	-	(15,063)	(15,063)
FUND BALANCE - BEGINNING	593,670	593,670	649,783	56,113
FUND BALANCE FORWARD - PERMETER BERM LANDSCAPE IMPROV	(150,000)	(150,000)	(25,744)	124,256
INCREASE IN CAPITAL RESERVES	11,138	11,138	11,138	-
FUND BALANCE - ENDING	\$ 454,808	\$ 454,808	\$ 620,114	\$ 165,306

RENAISSANCE CDD
DS SERIES 2012
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Period Starting October 1, 2017 Ending September 30, 2018

	ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
SPECIAL ASSESSMENTS - ON-ROLL (Net)	\$ 554,952	\$ 554,952	\$ 558,858 a)	\$ 3,906
FUND BALANCE FORWARD	-	-	-	-
INTEREST REVENUE	-	-	5,447	5,447
MISCELLANEOUS REVENUE	-	-	-	-
TOTAL REVENUE	554,952	554,952	564,305	9,353
EXPENDITURES				
INTEREST EXPENSE	317,173	317,173	317,173	-
PRINCIPAL RETIREMENT May 1, 2018	240,000	240,000	240,000	-
TOTAL EXPENDITURES	557,173	557,173	557,173	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(2,221)	(2,221)	7,132	9,353
OTHER FINANCING SOURCES (USES)				
BOND PROCEEDS	-	-	-	-
BOND REDEMPTION	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	(2,221)	(2,221)	7,132	9,353
FUND BALANCE - BEGINNING	-	-	465,572	465,572
FUND BALANCE - ENDING	\$ (2,221)	\$ (2,221)	\$ 472,704	\$ 474,925

a) Assessment budget reported at gross, year-to-date budget adjusted to net and actual collections reported at net pending the receipt of County's discount and collection fees

RENAISSANCE
Community Development District
Bank Reconciliation -GF Operating Accounts
September 30, 2018

	CenterState Bank
	Acct
Balance Per Bank Statement	<u>\$ 28,718.28</u>
Less: Outstanding Checks - GF & PR	(20,333.62)
<i>Adjusted Bank Balance</i>	<u><u>\$ 8,384.66</u></u>
Beginning Bank Balance Per Books	\$ 44,185.25
Cash Receipts	8.03
Cash Disbursements	(35,808.62)
<i>Balance Per Books</i>	<u><u>\$ 8,384.66</u></u>

**RENAISSANCE CDD
FY2018
CHECK REGISTER**

Date	Num	Name	Memo	Debit	Credit	BU Balance
			EOY BALANCE 9/30/2017			67,322.58
10/01/2017	2279	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - October		23,063.00	44,259.58
10/02/2017	2280	EGIS INSURANCE & RISK ADVISTORS, LLC	Insurance - FY 2018		6,508.00	37,751.58
10/09/2017	2281	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - September		1,000.00	36,751.58
10/09/2017	2282	FLORIDA FOUNTAIN & EQUIPMENT, LLC	Fountain Repairs		725.00	36,026.58
10/09/2017	2283	KNOTT EBELINI HART	Legal Svcs - October		1,000.00	35,026.58
10/09/2017	2284	LAKE MASTERS AQUATIC WEED CONTROL, INC.	Aquatic Weed Control - October		3,269.00	31,757.58
10/26/2017	2285	FLORIDA POWER & LIGHT	9/13-10/11 Electricity		1,184.33	30,573.25
10/26/2017	2286	Venturesin.com, Inc	Web Site Hosting - October		80.00	30,493.25
10/30/2017	2287	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - October		1,000.00	29,493.25
10/30/2017	2288	THE CLUB AT RENAISSANCE	Landscape Maint - September		3,000.00	26,493.25
10/31/2017	2289	Venturesin.com, Inc	Web Site Hosting - September		80.00	26,413.25
10/31/2017		Sunshine Bank	Interest	5.94		26,419.19
EOM Balance				5.94	40,909.33	26,419.19
11/01/2017	2290	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - November		4,675.00	21,744.19
11/03/2017	2291	RAY ALLEN ELECTRIC	Replace Meter Can		425.00	21,319.19
11/07/2017	2292	LEE COUNTY PROPERTY APPRAISER	Non Ad Valorem		389.00	20,930.19
11/15/2017	2293	LAKE MASTERS AQUATIC WEED CONTROL, INC.	Lake & Pond Maint - November		3,269.00	17,661.19
11/15/2017	2294	US BANK	Trustee Fees Series 2012		3,771.25	13,889.94
11/15/2017	2295	Venturesin.com, Inc	Web Site Hosting - November		80.00	13,809.94
11/17/2017	2296	FLORIDA POWER & LIGHT	10/12-11/9 Electricity		978.73	12,831.21
11/22/2017	2297	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - November		1,000.00	11,831.21
11/22/2017	2298	THE CLUB AT RENAISSANCE	Landscape Maint - October		3,000.00	8,831.21
11/22/2017	917	Renaissance CDD GF.	Transfer to Operating	50,000.00		58,831.21
11/29/2017	2299	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing FY 2018		175.00	58,656.21
11/30/2017	2300	FLORIDA FOUNTAIN & EQUIPMENT, LLC	Fountain Repairs		1,378.74	57,277.47
11/30/2017		Sunshine Bank	Interest	2.54		57,280.01
EOM Balance				50,002.54	19,141.72	57,280.01
12/01/2017	2301	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - December		4,675.00	52,605.01
12/15/2017	2302	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - December		1,000.00	51,605.01
12/15/2017	2303	AE SITE/CE-SITE	Hurricane Irma - Pictures, Maps & Analysis		675.00	50,930.01
12/29/2017		Sunshine Bank	Interest	0.34		50,930.35
EOM Balance				0.34	6,350.00	50,930.35
01/01/2018	2304	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - January		4,675.00	46,255.35
01/03/2018	2305	RENAISSANCE CDD	VOID: Tax Collection Distribution c/o US Ba	0.00		46,255.35
01/04/2018	2306	RENAISSANCE CDD	Tax Collection Distribution c/o US Bank		7,048.71	39,206.64
01/04/2018	2307	BUSINESS OBSERVER	Legal Ad		63.75	39,142.89
01/04/2018	2308	FLORIDA POWER & LIGHT	11/9-12/11 Electricity		1,481.82	37,661.07
01/04/2018	2309	KNOTT EBELINI HART	Legal Svcs - December		1,000.00	36,661.07
01/04/2018	2310	LAKE MASTERS AQUATIC WEED CONTROL, INC.	Lake Maint - December		3,269.00	33,392.07
01/04/2018	2311	Venturesin.com, Inc	Web Site Hosting - December		80.00	33,312.07
01/30/2018	2312	AE SITE/CE-SITE	Survey & Stakeout - Palomino Lane		1,300.00	32,012.07
01/30/2018	2313	THE CLUB AT RENAISSANCE	Landscape Maint - November		8,000.71	24,011.36
01/30/2018	2314	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - January		1,000.00	23,011.36
01/30/2018	2315	Venturesin.com, Inc	Web Site Hosting - January		80.00	22,931.36
01/31/2018		Sunshine Bank	Interest	5.90		22,937.26
EOM Balance				5.90 #	27,998.99	22,937.26
02/01/2018	2316	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - February		4,675.00	18,262.26
02/01/2018	2317	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - June		1,000.00	17,262.26
02/09/2018	2318	FLORIDA POWER & LIGHT	Electricity		1,358.91	15,903.35
02/09/2018	2319	Solitude Lake Management	Lake Maint - January		3,269.00	12,634.35
02/09/2018	2320	Venturesin.com, Inc	Web Site Hosting - February		80.00	12,554.35
02/21/2018	2321	CARTER FENCE COMPANY, INC	Install Fence		7,275.00	5,279.35
02/21/2018	2322	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - February		1,000.00	4,279.35
02/21/2018	2323	FLORIDA POWER & LIGHT	1/11-2/12 - 9540 Via Lago Way Fntn #4		341.86	3,937.49
02/21/2018	02212018	Renaissance CDD GF.	Transfer to Operating	50,000.00		53,937.49
02/22/2018	2324	Solitude Lake Management	Lake & Pond Maint - February		3,269.00	50,668.49

**RENAISSANCE CDD
FY2018
CHECK REGISTER**

Date	Num	Name	Memo	Debit	Credit	BU Balance
02/22/2018	2325	THE CLUB AT RENAISSANCE	Landscape Maint - December		3,000.00	47,668.49
02/28/2018		CenterState Bank	Interest	3.23		47,671.72
EOM Balance				50,003.23	25,268.77	47,671.72
03/01/2018	2326	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - March		4,675.00	42,996.72
03/16/2018	2327	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - March		1,000.00	41,996.72
03/16/2018	2328	FLORIDA FOUNTAIN & EQUIPMENT, LLC	Replace Breaker & Photo Cell		329.00	41,667.72
03/16/2018	2330	FLORIDA POWER & LIGHT	Electricity		1,383.19	40,284.53
03/16/2018	2331	GRAU & ASSOCIATES	Audit FY 2017		4,100.00	36,184.53
03/16/2018	2332	KNOTT EBELINI HART	Legal Svcs		3,000.00	33,184.53
03/16/2018	2333	METRO PUMPING SYSTEMS, INC.	Pump Repairs		906.80	32,277.73
03/16/2018	2334	Solitude Lake Management	VOID: Lake & Pond Maint - March	0.00		32,277.73
03/16/2018	2329	Venturesin.com, Inc	Web Site Hosting - March		80.00	32,197.73
03/19/2018	2335	FLORIDA FOUNTAIN & EQUIPMENT, LLC	Fntn Repairs		1,929.00	30,268.73
03/23/2018	2336	Solitude Lake Management	Lake & Pond Maint - March		3,268.00	27,000.73
03/23/2018	2337	THE CLUB AT RENAISSANCE	Landscape Maint - February		3,000.00	24,000.73
03/30/2018		CenterState Bank	Service Charge		50.00	23,950.73
03/31/2018		CenterState Bank	Interest	6.98		23,957.71
EOM Balance				6.98	23,720.99	23,957.71
04/01/2018	2338	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - April		4,675.00	19,282.71
04/13/2018	2339	COMMUNITY ENGINEERING SERVICES, INC	Watering Monitoring - April		1,000.00	18,282.71
04/13/2018	2340	FLORIDA POWER & LIGHT	Electricity		1,241.98	17,040.73
04/13/2018	2341	KNOTT EBELINI HART	Legal Svcs - March		1,000.00	16,040.73
04/13/2018	2342	Solitude Lake Management	Spray & Removal of Thalia (50% Dep)		1,325.00	14,715.73
04/16/2018	2343	GRAU & ASSOCIATES	Audit Confirmation		23.00	14,692.73
04/25/2018		CenterState Bank	Refund	50.00		14,742.73
04/30/2018		CenterState Bank	Interest	3.20		14,745.93
EOM Balance				53.20	9,264.98	14,745.93
05/01/2018	2344	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - May		4,675.00	10,070.93
05/07/2018	2345	KNOTT EBELINI HART	Legal Svcs - April		1,000.00	9,070.93
05/07/2018	2346	THE CLUB AT RENAISSANCE	Landscape Maint - January		3,000.00	6,070.93
05/07/2018	05072018	Renaissance CDD GF.	Transfer to Operating	50,000.00		56,070.93
05/08/2018	2347	FLORIDA POWER & LIGHT	Electricity		1,804.55	54,266.38
05/08/2018	2348	THE CLUB AT RENAISSANCE	Landscape Maint - March		3,000.00	51,266.38
05/08/2018	2349	Venturesin.com, Inc	Web Site Hosting - May		80.00	51,186.38
05/22/2018	2350	PINNACLE LANDSCAPES, INC.	Hurricane Clean Up		21,500.00	29,686.38
05/29/2018	2351	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - May		1,000.00	28,686.38
05/29/2018	2352	FLORIDA POWER & LIGHT	Electricity		1,899.63	26,786.75
05/29/2018	2353	GNP SERVICES, CPA. PA	Arbitrage		500.00	26,286.75
05/29/2018	2354	Solitude Lake Management	Lake Maint - May & Removal of Thalia		4,594.00	21,692.75
05/29/2018	2355	THE CLUB AT RENAISSANCE	Landscape Maint - April & May		6,000.00	15,692.75
05/29/2018	2356	Venturesin.com, Inc	Web Site Hosting - May		80.00	15,612.75
05/31/2018		CenterState Bank	Interest	4.53		15,617.28
EOM Balance				50,004.53	49,133.18	15,617.28
06/01/2018	2357	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - June		4,675.00	10,942.28
06/11/2018	06112018	Renaissance CDD GF.	Transfer to Operating	50,000.00		60,942.28
06/13/2018	2358	BUSINESS OBSERVER	Legal Ad		43.75	60,898.53
06/13/2018	2359	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - June		1,000.00	59,898.53
06/13/2018	2360	Solitude Lake Management	Lake & Pond Maint - June		3,269.00	56,629.53
06/22/2018	ACH06222018	FLORIDA POWER & LIGHT	Electricity		90.36	56,539.17
06/29/2018	2361	ESTATE LANDSCAPING & LAWN MANAGEMENT	Contingency Landscape Work		23,434.46	33,104.71
06/29/2018	2362	FLORIDA POWER & LIGHT	Electricity		2,592.54	30,512.17
06/29/2018	2363	KNOTT EBELINI HART	Legal Svcs - May & June		2,000.00	28,512.17
06/29/2018		CenterState Bank	Interest	4.00		28,516.17
EOM Balance				50,004.00	37,105.11	28,516.17
07/01/2018	2364	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - July		4,675.00	23,841.17
07/02/2018	2365	Venturesin.com, Inc	Web Site Hosting - June		80.00	23,761.17
07/06/2018	2366	RENAISSANCE CDD	Tax Collection Distribution c/o US Bank		8,460.77	15,300.40

**RENAISSANCE CDD
FY2018
CHECK REGISTER**

Date	Num	Name	Memo	Debit	Credit	BU Balance
07/06/2018	2367	Solitude Lake Management	Lake & Pond Maint - July		3,269.00	12,031.40
07/06/2018	2368	Venturesin.com, Inc	Web Site Hosting - July		80.00	11,951.40
07/10/2018	2369	THE CLUB AT RENAISSANCE	Landscape Maint - June		3,000.00	8,951.40
07/16/2018	2370	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - July		1,000.00	7,951.40
07/26/2018	2371	BUSINESS OBSERVER	Legal Ad		166.26	7,785.14
07/26/2018	2372	FLORIDA POWER & LIGHT	6/12-7/12 - Electricity		1,302.05	6,483.09
07/26/2018	2373	KNOTT EBELINI HART	Legal Svcs - July		1,000.00	5,483.09
07/31/2018	07312018	Renaissance CDD GF.	Transfer to Operating	50,000.00		55,483.09
07/31/2018		CenterState Bank	Interest	4.41		55,487.50
EOM Balance				50,004.41	23,033.08	55,487.50
08/01/2018	2374	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - August		4,675.00	50,812.50
08/10/2018	2375	Solitude Lake Management	Lake & Pond Maint - August		3,269.00	47,543.50
08/10/2018	2376	Venturesin.com, Inc	Web Site Hosting - August		80.00	47,463.50
08/17/2018	2377	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - August		1,000.00	46,463.50
08/17/2018	2378	FLORIDA POWER & LIGHT	7/12-8/13 - Electricity		1,251.72	45,211.78
08/17/2018	2379	KNOTT EBELINI HART	Legal Svcs - August		1,000.00	44,211.78
08/29/2018	2380	Venturesin.com, Inc	Domain Name Renewal		19.99	44,191.79
08/31/2018		CenterState Bank	Service Charge		12.00	44,179.79
08/31/2018		CenterState Bank	Interest	5.46		44,185.25
EOM Balance				5.46	11,307.71	44,185.25
09/01/2018	2381	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - September		4,675.00	39,510.25
09/24/2018	2383	SUPERIOR FENCE & RAIL OF SOUTHWEST FLA	Fence Repairs		10,800.00	28,710.25
09/25/2018	2382	RENAISSANCE CDD	Tax Collection Distribution c/o US Bank		7,518.29	21,191.96
09/26/2018	2384	COMMUNITY ENGINEERING SERVICES, INC	Water Monitoring - September		1,000.00	20,191.96
09/26/2018	2385	FLORIDA POWER & LIGHT	8/13-9/12 - Electricity		1,198.33	18,993.63
09/26/2018	2386	KNOTT EBELINI HART	Legal Svcs - September		1,000.00	17,993.63
09/26/2018	2387	Solitude Lake Management	Lake & Pond Maint - April & Sep		6,537.00	11,456.63
09/26/2018	2388	THE CLUB AT RENAISSANCE	Landscape Maint - July		3,000.00	8,456.63
09/26/2018	2389	Venturesin.com, Inc	Web Site Hosting - September		80.00	8,376.63
09/26/2018	09262018	Renaissance CDD GF.	Transfer to Operating	0.00		8,376.63
09/30/2018		CenterState Bank	Interest	8.03		8,384.66
EOM Balance				8.03	35,808.62	8,384.66

EXHIBIT 8.

RESOLUTION 2018-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RENAISSANCE COMMUNITY DEVELOPMENT DISTRICT IMPLEMENTING SECTION 190.006(3)(A)(2)(c), FLORIDA STATUTES AND INSTRUCTING THE LEE COUNTY SUPERVISOR OF ELECTIONS TO BEGIN CONDUCTING THE DISTRICT'S GENERAL ELECTIONS

WHEREAS, the Renaissance Community Development District (hereinafter the "**District**") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within unincorporated Lee County, Florida; and

WHEREAS, the Board of Supervisors of Renaissance Community Development District (hereinafter the "**Board**") seeks to implement Section 190.006(3)(A)(2)(c), *Florida Statutes*, and to instruct the Lee County Supervisor of Elections (the "**Supervisor**") to conduct the District's General Elections.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RENAISSANCE COMMUNITY DEVELOPMENT DISTRICT:

Section 1. The Board is currently made up of the following individuals: John Gnagey, Doug Dickey, Richard Ackert, John Bartz, and Glen Hammer.

Section 2. The term of office for each member of the Board is as follows:

<u>Seat Number</u>	<u>Supervisor</u>	<u>Term Expiration Date</u>
1	John Gnagey	November 2018
2	Doug Dickey	November 2018
3	Richard Ackert	November 2018
4	John Bartz	November 2020
5	Glen Hammer	November 2020

Section 3. Seat 1, currently held by John Gnagey, Seat 2, currently held by Doug Dickey, and Seat 3, currently held by Richard Ackert, are scheduled for the General Election in November 2018.

Section 4. All candidates shall qualify for individual seats in accordance with Section 99.061, *Florida Statutes*, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Lee County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.

Section 5. The term of office for the individuals to be elected to the Board in the November 2018 General Election is four years.

Section 6. The new Board members shall assume office on the second Tuesday following their election.

Section 7. The District hereby instructs the Supervisor to conduct the District's General Elections. The District understands that it will be responsible to pay for its proportionate share of the general election cost and agrees to pay same within a reasonable time after receipt of an invoice from the Supervisor.

PASSED AND ADOPTED THIS 14TH DAY OF MAY, 2018.

**RENAISSANCE
COMMUNITY
DEVELOPMENT DISTRICT**

Chairperson/Vice Chairperson

ATTEST:

Paul Cusmano
Secretary

EXHIBIT 9.

RESOLUTION 2018-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RENAISSANCE COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2018-2019; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors (“Board”) of the Renaissance Community Development District (“District”) prior to June 15, 2018, a proposed operating and maintenance budget and debt service budget for Fiscal Year 2018-2019; and

WHEREAS, the Board of the District considered the proposed budget(s) and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RENAISSANCE COMMUNITY DEVELOPMENT DISTRICT:

1. The operating and debt service budgets proposed by the District Manager for Fiscal Year 2018-2019 attached hereto as **Exhibit “A”** are hereby approved as the basis for conducting a public hearing to adopt said budgets.

2. A public hearing on said approved budgets is hereby declared and set for the following date, hour and location:

DATE: August 13, 2018

HOOR: 11:30 a.m.

LOCATION: The Club at Renaissance
12801 Renaissance Way
Fort Myers, FL

3. The District Manager is hereby directed to submit a copy of the proposed budget(s) to Lee County at least 60 days prior to the hearing date set above.

4. In accordance with Section 189.418, Florida Statutes, the District's Secretary is further directed to post the approved proposed budget(s) on the District's website at least two days before the budget hearing date as set forth in section 2. If the District does not have its own

website, the District's Secretary is directed to transmit this approved budget(s) to the managers or administrators of the governmental agency(s) listed above for posting on their website.

5. Notice of this public hearing shall be published in the manner prescribed by Florida law.

6. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 14th DAY OF MAY, 2018.

ATTEST:

BOARD OF SUPERVISORS OF THE
RENAISSANCE COMMUNITY
DEVELOPMENT DISTRICT

Signature

Paul Cusmano

Printed Name

Title:

- ☐ Secretary
☐ Assistant Secretary

Signature

John Gnagey

Printed Name

Title:

- ☐ Chairman
☐ Vice Chairman

Exhibit "A": Proposed FY 2018-2019 Budget(s)

STATEMENT 1
RENAISSANCE CDD
PROPOSED BUDGET FY 2019
GENERAL FUND (O&M)

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED	FY 2018 YTD - MARCH	FY 2019 PROPOSED	VARIANCE 2018 TO 2019
I. REVENUE								
SPECIAL ASSESSMENTS - ON-ROLL (Net)	\$ 262,358	\$ 265,022	\$ 265,757	\$ 265,598	\$ 274,347	\$ 250,560	\$ 274,347	-
INTEREST	-	1,872	2,560	2,558	-	907	-	-
UNASSIGNED FUND BAL-PERIMETER BERM LANDSCAPE IMPROVE.	-	-	-	-	150,000	-	150,000	-
ASSESSMENT DISCOUNT (4%)	-	-	-	-	-	-	-	-
TOTAL REVENUE	262,358	266,894	268,317	268,156	424,347	251,467	424,347	-
II. EXPENDITURES								
ADMINISTRATIVE:								
MANAGEMENT CONSULTING SERVICES	48,825	48,825	48,825	48,825	48,825	24,412	48,825	-
GENERAL ADMINISTRATIVE	3,600	3,600	3,600	3,600	3,600	1,800	3,600	-
MISCELLANEOUS	62	424	135	-	500	389	500	-
AUDITING	3,550	3,550	3,700	3,923	5,500	4,123	4,300	(1,200)
ASSESSMENT ADMINISTRATION	13,388	13,388	13,388	13,388	13,388	13,388	13,388	-
COUNTY-ASSESSMENT COLLECTION FEES	-	390	-	390	552	-	552	-
LEGAL ADVERTISEMENTS	1,192	1,206	1,152	497	1,500	64	1,500	-
REGULATORY AND PERMIT FEES	175	175	175	175	175	175	175	-
ENGINEERING SERVICES	-	4,715	-	-	3,500	-	3,500	-
LEGAL SERVICES	12,000	12,000	12,000	12,000	12,000	6,000	12,000	-
WEBSITE DEVELOPMENT AND MONTHLY MAINT.	-	-	1,200	997	960	480	960	-
ADMINISTRATIVE CONTINGENCY	2,911	-	390	-	1,000	-	1,000	-
TOTAL ADMINISTRATION	85,793	88,273	84,565	83,795	91,500	50,831	90,300	(1,200)
INSURANCE:								
INSURANCE (GENERAL LIABILITY AND D.O.)	6,233	6,288	6,388	6,508	7,159	6,508	7,159	-
TOTAL INSURANCE	6,233	6,288	6,388	6,508	7,159	6,508	7,159	-
DEBT SERVICE ADMINISTRATION:								
ARBITRAGE REPORTING	1,500	500	500	500	500	-	500	-
DISSEMINATION AGENT	5,000	-	5,000	5,000	5,000	5,000	5,000	-
TRUSTEE FEES	1,886	3,771	3,771	3,771	3,771	3,771	4,149	378
TRUST FUND ACCOUNTING	3,675	3,675	3,675	3,675	3,675	1,838	3,675	-
TOTAL DEBT SERVICE ADMINISTRATION	12,061	7,946	12,946	12,946	12,946	10,609	13,324	378
FIELD OPERATIONS:								
ELECTRICITY-UTILITY	13,929	13,759	14,116	15,005	16,500	7,234	16,500	-
WATER QUALITY & WETLAND MONITORING	12,000	12,000	12,000	12,000	12,000	6,675	12,000	-
LANDSCAPE - LAKE AND FLOW WAY MAINTENANCE	31,500	33,286	34,720	39,228	39,228	20,938	39,228	-
LAKE AERATION & WELL MAINTENANCE	6,850	9,496	-	652	5,000	-	5,000	-
FOUNTAIN REPAIRS & MAINTENANCE	-	5,750	6,578	3,205	10,000	4,362	10,000	-
WETLAND MAINTENANCE	11,900	15,700	11,900	-	15,700	-	15,700	-
LANDSCAPE-PERIMETER BERM MOWING	24,000	24,000	32,000	36,000	36,000	12,000	36,000	-
MULCH	-	6,038	7,904	600	6,000	5,000	6,000	-
PERIMETER BERM LANDSCAPE IMPROVEMENTS	-	-	-	-	150,000	-	150,000	-
ENTRY AND WALLS MAINTENANCE	-	-	-	255	-	7,275	-	-
FIELD CONTINGENCY (FENCE IN FY 2016)	2,332	15,438	5,182	1,850	11,176	24,132	11,107	(69)
TOTAL FIELD OPERATIONS	102,511	135,467	124,400	108,795	301,604	87,616	301,535	(69)
INCREASE IN RENEWAL & REPLACEMENT RESERVES	-	-	-	-	11,138	-	12,029	891
TOTAL EXPENDITURES	206,508	237,974	228,299	212,044	424,347	155,564	424,347	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	55,850	28,920	40,018	56,112	-	95,903	-	-
FUND BALANCE - BEGINNING	468,882	524,732	553,652	593,670	649,782	649,782	660,920	-
INCREASE IN CAPITAL RESERVES	-	-	-	-	11,138	-	12,029	891
LESS FUND BALANCE FORWARD - PERIMETER BERM LANDSCAPE	-	-	-	-	(150,000)	-	-	-
FUND BALANCE - ENDING	\$ 524,732	\$ 553,652	\$ 593,670	\$ 649,782	\$ 510,920	\$ 745,685	\$ 672,949	\$ 891
FUND BALANCE APPROPRIATION:								
ONE QUARTER OPERATING CAPITAL							\$ 106,087	
RENEWAL & REPLACEMENT - FY 2014							\$ 107,309	
RENEWAL & REPLACEMENT - FY 2015							\$ 10,680	
RENEWAL & REPLACEMENT - FY 2016							\$ 10,680	
RENEWAL & REPLACEMENT - FY 2017							\$ 10,920	
RENEWAL & REPLACEMENT - FY 2018							\$ 11,138	
RENEWAL & REPLACEMENT - FY 2019							\$ 12,029	
FUTURE POTENTIAL DEBT SERVICE PAYMENT							\$ 150,000	
BERM LANDSCAPING							\$ 150,000	
UNASSIGNED FUND BALANCE							\$ 104,106	
							FUND BALANCE	\$ 672,949

GROSS ASSESSMENTS:	
SPECIAL ASSESSMENTS - ON-ROLL (Gross)	\$ 285,778
DISCOUNT 4%	(11,431)
NET ASSESSMENTS:	\$ 274,347

EXHIBIT 10.

RESOLUTION 2018-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RENAISSANCE COMMUNITY DEVELOPMENT DISTRICT ADOPTING AN ELECTRONIC RECORDS POLICY AND ADDRESSING SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

WHEREAS, the Renaissance Community Development District (the "**District**") is a local unit of special purpose government created and existing pursuant to Chapter 190, Florida Statutes;

WHEREAS, Chapter 190, Florida Statutes, authorizes the District to adopt policies to govern the administration of the District and to adopt resolutions as may be necessary for the conduct of district business;

WHEREAS, the District maintains an active and continuing program for the economical and efficient management of public records of the District;

WHEREAS, the District previously adopted a resolution adopting a records retention policy and appointing a representative from the District Manager's office as the "records management liaison officer" as required by Section 257.36(5), Florida Statutes and the "Custodian of public records" as required by Section 119.011(5), Florida Statutes (together the "**Public Records Custodian**");

WHEREAS, Rule 1B-26.003, Florida Administrative Code, allows the Public Records Custodian to designate an electronic copy of an original paper record as the record (master) copy and designate the original paper copy as a duplicate;

WHEREAS, the District desires to adopt an electronic records policy as described more fully in **Exhibit A** attached hereto ("**Electronic Records Policy**"), as such policy may be amended from time to time, and authorize the Public Records Custodian to use such policy, for creating electronic copies of original paper records, designating such electronic copies as the record (master) copy, designating such original paper copies as duplicates and destroying, or otherwise disposing of, such originals in accordance with the applicable general schedule once such originals are obsolete, superseded or the administrative value is lost;

WHEREAS, consistent with Rule 1B-26.003, Florida Administrative Code, the District has undertaken a cost benefit analysis to determine that the adoption of the Electronic Records Policy would be cost-effective;

WHEREAS, the Board of Supervisors of the District (the "**Board**") finds that the contemplated Electronic Records Policy will be cost effective by, among other things, eliminating the need to store physical records; and

WHEREAS, the Board finds that it is in the best interests of the District to adopt the Electronic Records Policy for immediate use and application.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

- 1. RECITALS.** The foregoing recitals are true and correct and incorporated herein as findings of the Board.
- 2. ADOPTION OF ELECTRONIC RECORDS POLICY.** The District hereby authorizes the Public Records Custodian to implement the Electronic Records Policy.
- 3. SEVERABILITY.** If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.
- 4. CONFLICTS.** Upon its passage, this Resolution is intended to supplement the District's prior rules and policies regarding records management, including but not limited to rules and policies adopted by prior resolutions, and, accordingly, all such prior rules and policies remain in full force and effect, except to the extent modified by this Resolution.
- 5. EFFECTIVE DATE.** This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED THIS ____ DAY OF _____, 2018.

Attest:

**Renaissance
Community Development District**

Paul Cusmano
Secretary/Assistant Secretary

John Gnagey
Chair/Vice Chair of the Board of Supervisors

Exhibit A
Electronic Records Policy

- 1. PURPOSE OF ELECTRONIC RECORDS POLICY.** The purpose of this Electronic Records Policy (this "**Policy**") is to create a more efficient and cost effective means for retaining and managing District records by authorizing the District and its Public Records Custodian to designate electronic copies of original paper records as record, "master" copies, and to dispose of the duplicate original paper records in accordance with Florida law and rules.
- 2. DESIGNATION OF ELECTRONIC COPIES AS MASTER COPIES.** It is the policy of the District to permit the retainage and management of public records in accordance with, and pursuant to, Rule 18-26.003, Florida Administrative Code, and, more specifically, to: (i) create electronic copies of original paper records, (ii) designate all such electronic copies as the record (master) copies; and (iii) destroy, or otherwise dispose of, such originals in accordance with the applicable general schedule once such originals are obsolete, superseded or the administrative value is lost. The Public Records Custodian in his or her sole discretion may select which original paper records, if any, shall be subject to the implementation of this Policy.
- 3. DISTRICT DUTIES AND RESPONSIBILITIES.** The District and its Public Records Custodian shall develop and implement this Policy, all in compliance with Rule 18-26.003(6), Florida Administrative Code, the terms of which are incorporated herein. Among other things, the District and its Public Records Custodian shall ensure that all records are included within records retention schedules, integrate the management of electronic records with other records and information resources management programs, incorporate electronic records management objectives, responsibilities, and authorities in pertinent District directives, establish procedures for addressing records management requirements, provide training as appropriate, etc.
- 4. PUBLIC RECORDS.** The District and its Public Records Custodian shall ensure that the electronic recordkeeping systems meet all requirements for public access to records in accordance with Chapter 119, Florida Statutes. Toward that end, the District and its Public Records Custodian shall provide copies of electronic records to any person making a public records request, shall ensure that all District contracts do not impair the right of the public to access District records, shall maintain the confidentiality of records exempt from disclosure, and otherwise shall satisfy the requirements of Chapter 119, Florida Statutes, and Rule 1B-26.003(6)(g), Florida Administrative Code, the terms of which are incorporated herein.
- 5. DOCUMENTATION STANDARDS.** The District and its Public Records Custodian shall develop and maintain adequate and up-to-date technical and descriptive documentation for each electronic recordkeeping system in compliance with Rule 1B-26.003(7), Florida Administrative Code, the terms of which are incorporated herein. Among other things, and without intending to limit the requirements of Rule 18-26.003(7), Florida Administrative Code, the documentation shall include a narrative

description of the system, the physical and technical characteristics of the system, and any other technical information needed to read or process the records.

- 6. CREATION AND USE OF ELECTRONIC RECORDS.** The District and its Public Records Custodian shall comply with Rule 18-26.003(8), Florida Administrative Code, the terms of which are incorporated herein, with respect to the creation and use of electronic records. Among other things, the District and its Public Records Custodian shall provide a method for authorized users to retrieve desired records, shall provide an appropriate level of security in order to maintain the integrity of the records, shall identify the open format or standard interchange format when necessary to permit the exchange of records on electronic media, and shall provide for the disposition of the records, including, when appropriate, transfer to the Florida State Archives. Before a record (master) copy is created on an electronic recordkeeping system, the record shall be uniquely identified to enable authorized personnel to retrieve, protect, and carry out the disposition of records in the system.
- 7. LEGAL AUTHENTICATION.** Pursuant to Rule 18-26.003(9), Florida Administrative Code, the terms of which are incorporated herein, the District and its Public Records Custodian shall implement the following procedures to enhance the legal admissibility of electronic records:

 - a. Document that similar kinds of records generated and stored electronically are created by the same processes each time and have a standardized retrieval approach.
 - b. Substantiate that security procedures prevent unauthorized addition, modification, or deletion of a record and ensure systems are protected against such problems as power interruptions.
 - c. Identify the electronic media on which records are stored throughout their life cycle, the maximum time span that records remain on each storage media, and the official retention requirements as approved by the Division of Library and Information Services.
- 8. SELECTION OF ELECTRONIC RECORDS STORAGE MEDIA.** The District and its Public Records Custodian shall select appropriate media and systems for the storage of electronic records throughout their life cycle pursuant to Rule 18-26.003(10), Florida Administrative Code, the terms of which are incorporated herein. Among other things, such media and systems shall permit easy and accurate retrieval, shall retain the records in a usable format, and shall meet the standards, and be selected based on the factors, set forth in Rule 1B-26.003(10), Florida Administrative Code.
- 9. MAINTENANCE OF ELECTRONIC RECORDS.** The District and its Public Records Custodian shall maintain electronic records in a manner consistent with the standards set forth in Rule 1B-26.003(11), Florida Administrative Code, the terms of which are incorporated herein.

10. RETENTION OF ELECTRONIC RECORDS. The District and its Public Records Custodian shall ensure that all electronic records are retained and accessible for as long as required by law and pursuant to Rule 18-26.003(12), Florida Administrative Code, the terms of which are incorporated herein. Specifically, the Public Records Custodian shall schedule the retention and disposition of all electronic documents, shall establish a process for recopying, reformatting and other necessary maintenance to ensure the retention and usability of electronic records throughout their authorized life cycle, and shall transfer a copy of the electronic records to the Florida State Archives at the time specified in the record retention schedule, if applicable.

11. DESTRUCTION OF ELECTRONIC RECORDS. The District and its Public Records Custodian shall destroy electronic records only in a manner consistent with the standards set forth in Rule 1B-26.003(13), Florida Administrative Code, the terms of which are incorporated herein. At a minimum, the District and its Public Records Custodian shall destroy electronic records in a manner such that any confidential or exempt information cannot practicably be read or reconstructed, and shall ensure that recording media previously used for electronic records containing confidential or exempt information are not reused if the previously recorded information can be comprised in any way by reuse.

EXHIBIT 11.

RESOLUTION 2019-02

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
RENAISSANCE COMMUNITY DEVELOPMENT DISTRICT
DESIGNATING DATES, TIME AND LOCATION FOR REGULAR
MEETINGS OF THE BOARD OF SUPERVISORS AND PROVIDING
FOR AN EFFECTIVE DATE**

WHEREAS, Renaissance Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within the Lee County, Florida; and

WHEREAS, the District’s Board of Supervisors (hereinafter the “Board”), is statutorily authorized to exercise the powers granted to the District, but has not heretofore met; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time, and location of the District’s meetings.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF
RENAISSANCECOMMUNITY DEVELOPMENT DISTRICT THAT:**

Section 1. The annual public meeting schedule of the Board of Supervisors for the Fiscal Year 2018/2019 attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and will be published and filed in accordance with the requirements of Florida law.

Section 2. The District Manager is hereby directed to submit a copy of the Fiscal Year 2018/2019 annual public meeting schedule to Lee County.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 12th DAY OF NOVEMBER, 2018.

ATTEST:

**RENAISSANCECOMMUNITY
DEVELOPMENT DISTRICT**

Secretary/ Assistant Secretary
Print Name: Paul Cusmano

Chair/ Vice Chair
Print Name: _____

EXHIBIT A

**NOTICE OF MEETINGS
RENAISSANCE
COMMUNITY DEVELOPMENT DISTRICT**

As required by Chapters 189 and 190 of Florida Statutes, notice is hereby given that the Fiscal Year 2019 regular meetings of the Board of Supervisors of the Renaissance Community Development District are scheduled to be held on the second Monday at 11:30 a.m. at **The Club at Renaissance, 12801 Renaissance Way, Fort Myers, Florida**, as listed below. The meeting dates are as follows (exceptions noted below):

November 12, 2018

February 11, 2019

May 13, 2019

August 12, 2019

The meeting is open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meeting may be continued with no additional notice to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for the meetings listed above, may be obtained from Development Planning and Financing Group, [DPFG], 15310 Amberly Drive, Suite 175, Tampa, Florida 33647 at (813) 374-9105, one week prior to the meeting.

There may be occasions when one or more Supervisors will participate by telephone.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District's Management Company, DPFG at 813-374-9105. If you are hearing or speech impaired, please contact the Florida Relay Service at (800) 955-8770 for aid in contacting the District Office at least two (2) business days prior to the date of the hearing and meeting.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

DPFG, District Management

EXHIBIT 12.



Calvin, Giordano & Associates, Inc.
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& Urban Design
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1800 Eller Drive
Suite 600
Fort Lauderdale, FL
33316
954.921.7781 phone
954.921.8807 fax

www.cgasolutions.com

September 12, 2018

Mr. Paul Cusmano

District Manager/Owner Representative

D.P.F.G. - Development Planning & Financing Group, Inc.

15310 Amberly Drive, Suite 175

Tampa, FL 33647

RE: Renaissance C.D.D. - Landscape Renovation Master Plan
CGA Proposal No. 18-1284

Dear Mr. Cusmano,

We are pleased to submit this proposal for Professional Services on the above referenced project located in the City of Fort Myers.

The CGA Landscape Architecture Department shall prepare a report with photographs of the existing condition of the perimeter berms and landscaping around the community. Based on this assessment, CGA will prepare a summary report with recommendations and plans for the landscape renovations, including in-fill planting, tree trimming, and tree removals. A cost estimate and phasing plan for the proposed improvements will also be prepared. Please see the detailed scope of services to be provided below.

I. Professional Landscape Architecture Services

- A. Site visit to inventory the existing conditions of the trees and landscaping around the perimeter of the community.
- B. Prepare a report summarizing the assessment of the condition of the existing trees and landscaping around the perimeters. This report shall include photographs of the existing conditions.
- C. Prepare a tree preservation plan indicating which existing trees and palms are to remain, to be removed, or to be relocated. This plan shall also include recommendations on the pruning and maintenance needs of the trees and palms to remain within the perimeter buffers.

- D. Prepare a report with recommendations and planting plans for the proposed enhancements to the landscaping around the perimeter of the community. This report shall include some "before and after" renderings to illustrate the proposed landscape improvements and planting designs.
- E. Prepare a detailed cost estimate for the proposed landscape improvements for budgeting purposes.
- F. Prepare a phasing plan to spread the cost of the project over several years, and to prioritize the areas of greatest need.
- G. Attend one (1) review meeting with a small group or committee of residents, or make one (1) presentation to the Board of Directors to explain the plan.
- H. Review the comments from the residents or Board of Directors, and then prepare any necessary revisions to the plans to address those comments.
- I. Prepare the final report and planting plans for the proposed landscape enhancements and submit them to the Board of Directors for their final approval.
- J. Assist with the bidding process and the selection of the Contractor for the Phase One scope of work only.
- K. Conduct up to four (4) site visits to inspect the landscaping during construction. This shall include one final inspection at the end of the project and the preparation on one punch list of final items to be completed by the Contractor.

BASIS OF PROPOSAL

- Any opinion of the construction cost prepared by Calvin, Giordano & Associates, Inc. represents its judgment as a design professional and is supplied for the general guidance of the CLIENT since Calvin, Giordano & Associates, Inc. has no control over the cost of labor and material, or over competitive bidding or market conditions. Calvin, Giordano & Associates, Inc. does not guarantee the accuracy of such opinions as compared to contractor bids or actual cost to the CLIENT.
- Any outside engineering services, studies, or laboratory testing not specifically mentioned in the Scope of Services will be the responsibility of the CLIENT. All municipal, permit, and agency fees as well as Title Certificates will be paid by the CLIENT.

- Basic services outlined within this proposal shall be considered complete when the project plans are submitted to the regulatory agencies for Certification.
- Calvin, Giordano & Associates, Inc. is performing the consultant services set forth in this Agreement strictly as a professional consultant to CLIENT. Nothing contained in this Agreement shall create any contractual relationship between Calvin, Giordano & Associates, Inc. and any contractor or subcontractor performing construction activities on the project, or any of CLIENT's other professional consultants.
- Calvin, Giordano & Associates, Inc. shall not be responsible for the contractor's schedules or failure to carry out the construction in accordance with the construction documents. Calvin, Giordano & Associates, Inc. shall not have control over or charge of acts or omissions of the contractor, subcontractors, or their agents or employees, or of any other persons performing portions of the construction.
- Calvin, Giordano & Associates, Inc. will require that all consultants carry proper insurance, including professional liability insurance, if appropriate.
- Permit construction certification will include one partial and one final inspection.

ADDITIONAL FEES

The following services are NOT included in this proposal and will be considered Additional Services, which will be addressed in a separate contractual agreement. The services include but are not limited to:

- Architectural, structural (i.e., retaining walls, bridges, docks), mechanical (i.e., fire pumps), fire protection, geotechnical and testing, environmental assessment, power, gas, telephone, cable television, site lighting services.
- Calculations for needed fire flow for site demands, based on building type use and size, if required.
- Calculations of off-site flood stages.
- Construction quality control inspections.
- Off-site engineering and negotiations for off-site easements, if required (other than as specified in the Scope of Services).
- Permit application or negotiation with permitting authorities other than those specifically listed herein.
- Preparation of construction contract documents, other than drawings and technical specifications (e.g., bid schedule, project manual);
- Professional land surveying not included in the scope of services (i.e., buried utility investigation, easement research, condominium documents, project stake-out and as-built drawings).

- Professional services required due to conditions different from those itemized under the Scope of Services or due to events beyond the control of Calvin, Giordano & Associates, Inc.
- Professional services required, due to changes in the site plan initiated by the CLIENT, their representatives or other consultants (e.g., architects, landscape architects, etc.) after either design or preparation of the construction drawings has commenced.
- Re-review of rejected shop drawings.
- Review and approval of Contractor pay requests.
- Review of Data supplied by the CLIENT (i.e. GIS data sets, databases, aerial images, etc.) required for integration into this project.
- Review of shop drawings for contractor or Client selected alternatives, materials, products, etc.
- Special shop drawing annotation and modification to expedite shop drawing approval process.
- Updated boundary survey, site evaluation or closing assistance work, unless specified above.

REIMBURSABLE EXPENSES

Calvin, Giordano & Associates, Inc. and its consultants will be reimbursed for the printing of drawings and specifications, deliveries, Federal Express services, required travel time and travel expenses, long distance telephone calls, fax transmittals, postage, fees paid for securing approval of authorities having jurisdiction over the project, renderings, models and mock-ups required by CLIENT, as required. Reimbursable expenses and sub-consultant invoices will be billed directly to the CLIENT at a multiplier of 1.25.

MEETING ATTENDANCE

Due to the difficulties of predicting the number or duration of meetings, no meetings other than those listed above, are included in the Schedule of Fees shown below. Preparation for and meeting attendance, as necessary, will be provided on a time and materials basis and will be billed at the standard hourly rates in accordance with the attached Hourly Rate Schedule.

SCHEDULE OF FEES

Calvin, Giordano & Associates, Inc. will perform the Scope of Services for a lump sum fee as shown in the proposed Schedule of Fees:

PROPOSED SCHEDULE OF FEES		
I	Professional Landscape Architecture Services	\$25,020.00
	Other Landscape Architecture Work Activity	
	Site visit to inventory the existing trees and landscaping.	\$2,040.00
	Prepare report summarizing assessment of existing conditions.	\$2,880.00
	Prepare Tree Removal, Relocation and Pruning Plans.	\$2,040.00
	Prepare landscape restoration plans and report.	\$8,040.00
	Prepare a phasing plan.	\$1,020.00
	Prepare a budget level cost estimate.	\$1,020.00
	Attend one review meeting or presentation to the board of directors.	\$1,020.00
	Prepare revisions to the plans to address any comments from the board of directors.	\$2,040.00
	Prepare the final copies of the landscape renovation plans and report for distribution.	\$2,040.00
	Assist with the bidding process and selection of a contractor (for Phase One only).	\$780.00
	Site visits and inspections during the installation of the landscaping (up to four visits).	\$2,100.00
II	Meetings not included in I thru I	Hourly
TOTAL Lump Sum (Plus Hourly Services)		\$25,020.00

TERMS OF THE AGREEMENT

- Calvin, Giordano & Associates, Inc. and the CLIENT agree by their signatures on this document that each party will not hire or attempt to hire any staff from the other party while under contract together.

- Calvin, Giordano & Associates, Inc. is preparing and providing drawings, plans, specifications and other documents as outlined in the scope of services for this Agreement for use in the construction of this project, based upon design and construction criteria prepared and provided by others, including but not limited to the CLIENT and CLIENT's consultants. Calvin, Giordano & Associates, Inc. is not responsible for any errors and omissions in the aforesaid design and construction criteria provided by others.
- CLIENT agrees to indemnify, hold harmless and, at Calvin, Giordano & Associates, Inc.'s option, defend or pay for an attorney selected by Calvin, Giordano & Associates, Inc., to defend Calvin, Giordano & Associates, Inc., its officers, agents, servants, and employees against any and all claims, losses, liabilities, and expenditures of any kind, including attorney fees, any appellate attorney costs, court costs, and expenses, caused by, arising from, or related to any acts, omissions or negligence of CLIENT or its consultants.
- CLIENT agrees to limit Calvin, Giordano, & Associates, Inc.'s liability for any and all claims that CLIENT may assert on its own behalf or on behalf of another, including but not limited to claims for breach of contract or breach of warranty, to the amount of fees paid to Calvin, Giordano & Associates, Inc., pursuant to this Agreement.
- Drawings, specifications, and other documents and electronic data furnished by Calvin, Giordano & Associates, Inc. in connection with this project are instruments of service. All original instruments of service shall be retained by Calvin, Giordano & Associates, Inc. and will remain their property, with all common law, statutory and other reserved rights, including copyright, in those instruments. This information provided in the instruments of service is proprietary and will not be shared with others without prior written consent. The CLIENT may request reproducible copies, and all original documents upon payment of all outstanding invoices, and expenses.
- In the event of termination in accordance with this Agreement or termination not the fault of Calvin, Giordano & Associates, Inc., Calvin, Giordano & Associates, Inc. shall be compensated for services properly performed prior to receipt of notice of termination, together with Reimbursable Expenses then due.
- Invoices for work accomplished to date will be submitted monthly and are payable within thirty (30) days. The CLIENT will pay invoices upon receipt and understands interest charges of 1.5% per month will be applied to any unpaid balance past thirty (30) days. Calvin, Giordano & Associates, Inc. may elect to stop work until payment is received. If work is stopped for thirty (30) days or more, Calvin, Giordano & Associates, Inc. may request compensation for start-up costs when work resumes.

- PURSUANT TO SECTION 558.0035, FLORIDA STATUTES, AN INDIVIDUAL EMPLOYEE OR AGENT OF CALVIN, GIORDANO & ASSOCIATES, INC. MAY NOT BE HELD INDIVIDUALLY LIABLE IN NEGLIGENCE FOR ANY CLAIMS, DAMAGES, LOSSES, OR DISPUTES ARISING OUT OF OR SUBJECT TO THE CONTRACT.
- The CLIENT or their representative shall be available to meet with Calvin, Giordano & Associates, Inc. and provide decisions in a timely manner throughout the course of the project. The CLIENT will provide all plans and other pertinent information, which are necessary for Calvin, Giordano & Associates, Inc. to provide complete professional services as outlined in this contract.
- The terms of Agreement shall be valid for the Client's acceptance for a period of thirty (30) days from the date of execution by Calvin, Giordano & Associates, Inc. after which time this contract offer becomes null and void if not accepted formally (evidenced by receipt of an executed copy of this document). All rates and fees quoted in this document shall be effective for a period of six (6) months, after which time they may be renegotiated with the CLIENT.
- This Agreement may be terminated by either party upon not less than seven (7) days written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination. Failure of CLIENT to make payments to Calvin, Giordano & Associates, Inc., in accordance with this Agreement, shall be considered substantial nonperformance and cause for termination.

MISCELLANEOUS PROVISIONS

- CLIENT and Calvin, Giordano & Associates, Inc., respectively, bind themselves, their partners, successors, assigns, and legal representatives to the other party to this Agreement and to the partners, successors, assigns, and legal representatives of such other party with respect to all covenants of this Agreement. Neither CLIENT nor Calvin, Giordano & Associates, Inc. shall assign this Agreement without written consent of the other.
- This Agreement represents the entire and integrated agreement between the CLIENT and Calvin, Giordano & Associates, Inc. and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Calvin, Giordano & Associates, Inc. and the CLIENT.
- Unless otherwise provided, this Agreement shall be governed by the law of the place where the project is located.

TERMINATION OF THE AGREEMENT

- This Agreement may be terminated by either party upon not less than seven (7) days written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination. Failure of CLIENT to make payments to Calvin, Giordano & Associates, Inc., in accordance with this Agreement, shall be considered substantial nonperformance and cause for termination.
- In the event of termination in accordance with this Agreement or termination not the fault of Calvin, Giordano & Associates, Inc., Calvin, Giordano & Associates, Inc. shall be compensated for services properly performed prior to receipt of notice of termination, together with Reimbursable Expenses then due.

We appreciate the opportunity to submit this proposal. Calvin, Giordano & Associates, Inc. is prepared with the necessary manpower to proceed with the proposed scope of services upon receipt of the executed authorization. Our personnel are committed to completing the project in a timely manner. Please indicate your acceptance of this proposal by signing below and returning one executed copy of the contract to this office. We look forward to working with you in making this project a success.

Sincerely,

CALVIN, GIORDANO & ASSOCIATES, INC.

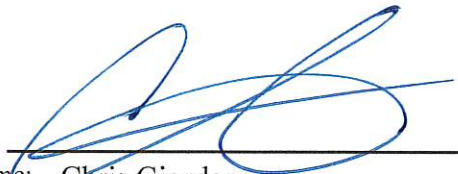


Chris Giordano
Vice President

Cost of these services are \$25,020.00 plus hourly as noted in fee breakdown.

ACCEPTANCE OF CONTRACT

CALVIN, GIORDANO & ASSOCIATES, INC.

By:  _____ Date: 9/12/18
Name: Chris Giordano
Title: Vice President

By: _____ Date: _____
Name: Mr. Paul Cusmano
Title: District Manager/Owner Representative



Calvin, Giordano & Associates, Inc.
EXCEPTIONAL SOLUTIONS™



Landscape Architecture



Collaboration Promotes Success – Award after Award

Since 1996, Calvin, Giordano & Associates, Inc. (CGA) has been providing award-winning landscape architectural design services. Our staff is comprised of a well-integrated team of innovative designers, site planners and LEED accredited professionals who are complemented by specialists providing myriad perspectives into all aspects of project development. CGA's comprehensive design services are integrated within a multidisciplinary environment, built upon decades of successfully built projects. With a thorough understanding of the needs and challenges of each client, we combine the knowledge, expertise, and talents of our locally based teams to chart new standards of service.

Seamless Process, Exceptional Results

We take special care to evaluate all conditions affecting the customization of an approach in the development of each project. We consult with in-house technical experts to ensure that all functional components of our design solutions can be implemented. Our sensitivity to issues and conditions affecting our projects ensures seamless connections with adjoining contexts. We have vast experience coordinating with other design consultants, such as architects and structural and electrical engineers, assuring an integration of all components.

Landscape Architectural Services

Our broad array of project experience includes:

- Historic Landscape Preservation
- Landscape and Site Planning
- Hardscape Design
- Graphic Design and Presentation

- Recreational Facilities Design
- Digital Design Services and 3-D Visual Modeling
- Municipal Landscape Code Development
- Municipal Review and Inspection Services
- Site Feasibility Studies
- Site Analysis Evaluations
- Habitat Restoration
- Arborist and Tree Mitigation Services
- Design and Development of Landscape Planting Plans
- Landscape Installation Inspection Services
- Wetland Monitoring and Reporting Services

Landscape Urbanism Services

- Town Center and Lifestyle Center Master Plans
- Transit-Oriented Development Master Plans
- Greenways and Trails Network Designs
- Streetscapes and Main Streets
- Recreational Network Designs
- Wayfinding Systems and Signage Designs
- Urban Forestry Strategies
- Design Guidelines
- Community Development Master Plans
- Neighborhood Improvement Master Plans
- System-Wide Open Space Master Plans
- Sustainable Stormwater Management Strategies
- Regional Tree and Beautification Master Plans
- Land Stewardship Master Plans
- Public Outreach and Community Charrette Services



Exceptional Solutions

1800 Eller Drive · Suite 600
Fort Lauderdale, Florida
33316

954.921.7781

www.cgasolutions.com

We provide **exceptional solutions** to help our clients achieve success.



Calvin, Giordano & Associates, Inc.
EXCEPTIONAL SOLUTIONS

Alexan Solano Miramar, Florida



The Alexan Solano apartment development was designed to accommodate affordable housing. Great emphasis was placed on enhancing and encouraging pedestrian experiences through the location of shade trees and planting schemes that broke away from any monotony. While the buildings' architectural expression were done as a series of repetitive typologies, the site and planting design developed by CGA created defined spaces, each articulated with a variation of texture that responded to either the intensity of the building's use or its prominence within the hierarchal makeup of the overall neighborhood's design. CPTED design principles were incorporated in specific areas to ensure adequate lighting and safety. Most importantly, a large focus was placed on ensuring that the resultant built environment was of a high quality and that provided spaces that fostered neighborliness.

Many of the units are provided with lake views which are also complimented with a linear park around the edge of the lake. Giant fountains in the lake add to the scenic views and calming ambiance.

Client

Trammell Crow
Development LLC

Contact information at time of project:

Callum Parrott
Vice President
413 North Federal Hwy
Ft. Lauderdale, FL 33301
(954) 779-7950 Ext. 209

Project Date

2008

Services Provided

Site Design
Landscape and Irrigation
Design
Civil Engineering
Surveying
Electrical Engineering

Principal in Charge

Dennis J. Giordano

Project Manager

Tammy Cook-Weedon, RLA,
ASLA, LEED-AP

Team Members

Michael Conner, ASLA, RLA
Marcos Mendoza
Gianno Feoli, ASLA, AIA
Jon Cooper, PE

Construction Cost

\$16 million

Firm's Fee

\$39,800.00



Calvin, Giordano & Associates, Inc.
EXCEPTIONAL SOLUTIONS

AQUA ISLES DEVELOPMENT Dania Beach, Florida



Client

Aqua by Carr Residential

Contact information at time of project:

James Carr, CEO
81 Palm Avenue
Miami Beach, Florida 33139

Project Date

2004-2008

Services Provided

Planning, surveying,
engineering, permitting and
construction services

Key Personnel

Shelley Eichner, AICP
Hoyt Holden
Greg Clements, PSM
Tammy Cook-Weedon, RLA,
ASLA, LEED AP
Michael Conner, RLA, ASLA
Sabrina Baglieri

Full planning, surveying, engineering, and permitting/construction services were provided to develop (suburban infill) an approximately 11-acre waterfront parcel into a gated 127-unit townhouse development. The site required plat note amendment and site planning services, including landscape design.

Electrical engineering services were provided to perform photometric calculations for the project street lighting, and photometric plans for the street lighting were developed. Underground conduit plans were provided for service to the street lights. Branch circuits were prescribed and power plans were developed for the underground power distribution for the street lighting. Coordination with Florida Power & Light Company was accomplished to provide metering requirements and points of service. CGA also designed the underground power distribution for the marina pedestals.



Calvin, Giordano & Associates, Inc.
EXCEPTIONAL SOLUTIONS

PALOMA LAKES Coconut Creek, Florida



CGA provided full planning, surveying, landscape architecture, engineering, and permitting/construction services to develop (suburban infill) approximately 33.5 acres into a gated 300-unit neo-traditional community development with three lakes (approximately 3.3 acres). Design included extensive greenways along the perimeter of the project, and the use of native plants around the lakes and throughout the development. CGA also designed the site lighting and pedestrian lighting, put lighted bollards along the sidewalks next to the roadways. CGA coordinated with the utilities to convert the overhead primary, Bell South, and Comcast distribution lines to underground conduits.

PROJECT SPECIFICS

- Replaced mobile home park abiding by Florida State Law
- Beautification Agreement with County, City and developer
- Neo-traditional Design of Buildings with Interior of Courtyards
- Designed extensive greenways along adjacent roadways with wide sidewalks
- Across from Coconut Creek's "City Center"
- Undergrounding of existing overhead utilities

Client

Wood Partners, LLC/
Lennar Homes, Inc.

Contact information at time of project:

(Original Client)
Wood Partners

(Current Client) Matt Nelson
Lennar Homes, Inc.
730 NW 10th Avenue
3rd Floor
Miami, FL 33172
(954) 553-0861

Project Date

2004-2014

Services Provided

Planning
Surveying
Landscape Architecture
Civil Engineering
Electrical Engineering
Construction Services

Principal in Charge

Dennis J. Giordano

Project Manager

Patrick Figurella, PE

Team Members

Tammy Cook-Weedon,
ASLA, RLA, LEED AP
Michael Conner, RLA, ASLA
Hoyt Holden, AICP
Greg Clements, PSM
Robert Roush, PE
Marcos Mendoza

Construction Cost

\$3.5 Million (Site)

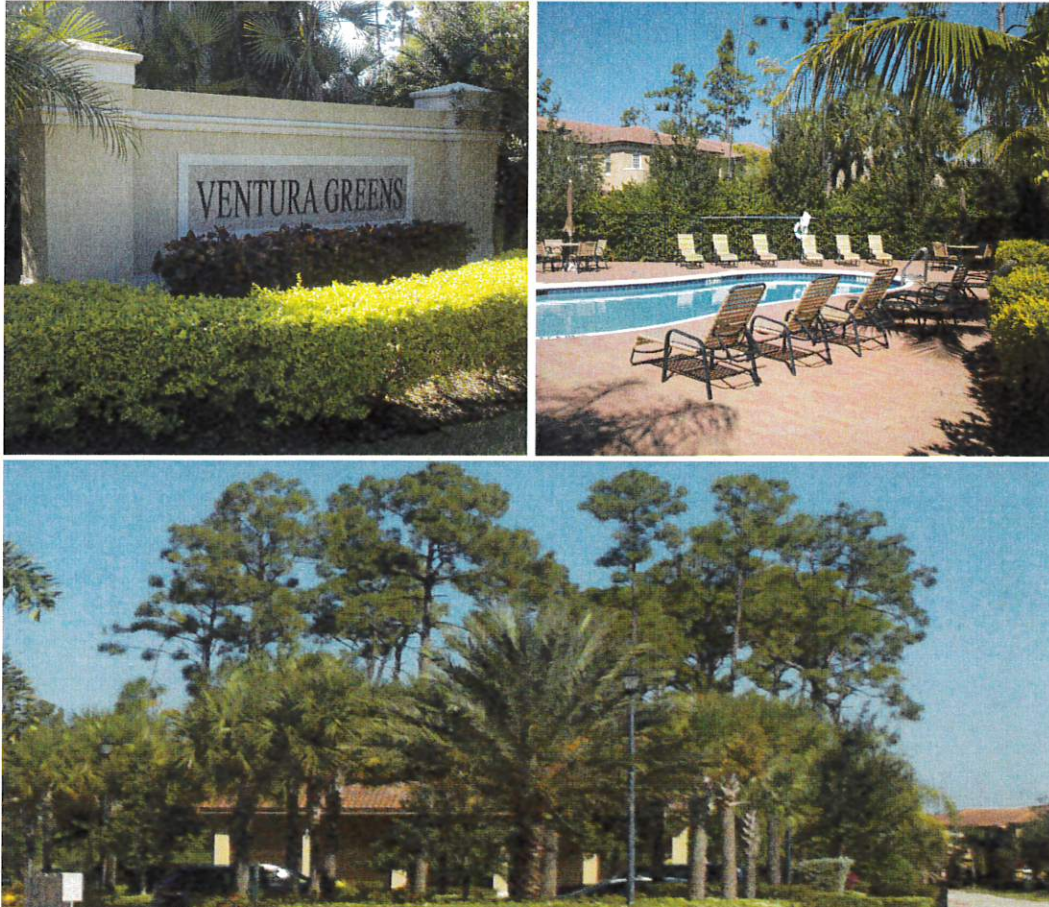
Firm's Fee

\$394,000 (Lennar)



Calvin, Giordano & Associates, Inc.
EXCEPTIONAL SOLUTIONS

VENTURA GREENS AT EMERALD DUNES (MULTI-FAMILY DEVELOPMENT) Palm Beach County, Florida



CGA provided Planning, Landscaping Architecture, and Electrical Engineering services for this 15 acre parcel within the Ventura Greens at Emerald Dunes (aka Vista Dunes) planned development. One of the challenges of this site was meeting the buffering and screening requirements of this golf course community while still allowing for views from the units. Several large trees and numerous native palms were relocated within the project site. Detailed attention was given to the site amenities and recreation components, including a looped walking trail around the entire perimeter of the project, as well as other courtyards, playgrounds, and open areas in addition to the main pool and recreation building. This site has been very successful as it is located adjacent to the Florida Turnpike and is in close proximity to many of the Palm Beach County government offices.

Client

Westbrooke Homes

Contact information at time of project:

Mike Debock
1860 Old Okeechobee Rd
West Palm Bch, FL 33409

Project Date

2005

Services Provided

Planning
Landscape Architecture
Electrical Engineering

Principal in Charge

Dennis J. Giordano

Project Manager

Tammy Cook-Weedon,
ASLA, RLA, LEED AP

Team Members

Michael Conner, RLA
Marcos Mendoza
Hoyt Holden, AICP

Construction Cost

\$2.5 million

Firm's Fee

\$96,000.00



Calvin, Giordano & Associates, Inc.
EXCEPTIONAL SOLUTIONS

ALEXAN Miramar, Florida



Alexan constitutes one of several residential, community projects designed in the Miramar DRI area. The emphasis of the designs were to foster community-building and values in shared public spaces through good design – designs that fostered outdoor activities for greater community-building interaction among neighbors. Additionally, great emphasis was placed on enhancing and encouraging pedestrian experiences through the location of shade trees and planting schemes that broke away from any monotony. While the buildings' architectural expression were done as a series of repetitive typologies, the site and planting design developed by CGA created defined courtyard-like garden spaces, each articulated with a variation of texture that responded to either the intensity of the building's use or its prominence within the hierarchal makeup of the overall neighborhood's design. This approach facilitated the outdoor space to be perceived as 'useful' from the various generational perspectives of the wide array of ages of residents that were being targeted as residents. Issues that had to be considered in this include ADA compliance, access to passive uses along the waterfront, centrally-located and safe children's playground equipment, and general safety and security.

Client

Trammell Crow
Residential Inc.

Contact information at time of project:

Callum Parrott
Managing Director
1001 Yamato Road
Suite 407
Boca Raton, FL 33309
(561) 314-0800

Project Date

2007

Services Provided

Site Design, ADA, Planting
and Irrigation Design
Engineering and Drainage
Surveying
Electrical Engineering

Principal in Charge

Dennis J. Giordano

Project Manager

Tammy Cook-Weedon, RLA,
LEED-AP

Team Members

Marcos Mendoza
Gianno Feoli
Erin Sudman

Construction Cost

\$4.8 million

Firm's Fee

\$35,000.00



Calvin, Giordano & Associates, Inc.
EXCEPTIONAL SOLUTIONS™

WESTON ROAD MEDIAN IMPROVEMENTS Weston, Florida



In 2004, the city of Weston requested CGA to design and construct new median islands with landscaping and irrigation along the entire length of Weston Road within the city limits. This beautification project completely transformed the aesthetic quality of this major roadway corridor from one of the minimal landscaping with a few trees and mostly dead grass to a vibrant roadway with stately royal palms and foxtail palms; as well as shade trees and flowering trees and colorful shrubs. The transformation was only fitting, considering that Weston Road is the city of Weston's "Main Street". The landscaping on this roadway has an immediate impact as one enters into the city from any direction.

CGA provided surveying & mapping, civil engineering, landscape architecture, irrigation design and construction services.

The project on Weston Road covered over three miles of roadway from Griffin Road on the south to the northern limits of the City of Weston just north of Indian Trace.

Client

City of Weston

Contact information at time of project:

Denise Barrett
Director of Communications
17200 Royal Palm Blvd
Weston, Florida 33326
(954) 385-2000
dbarrett@westonfl.org

Project Date

2004 - 2005

Services Provided

Surveying & Mapping
Civil Engineering
Landscape Architecture
Irrigation Design
Construction Services

Principal in Charge

Dennis J. Giordano

Project Manager

Michael Conner, ASLA, RLA

Team Members

Tammy Cook-Weedon,
ASLA, RLA, LEED AP
Greg Clement
Jon Cooper, PE

Construction Cost

\$1.5 Million

Firm's Fee

\$100,000



Calvin, Giordano & Associates, Inc.
EXCEPTIONAL SOLUTIONS

WESTON ROUNDABOUT AT REGIONAL PARK Weston, Florida



CGA's design of the Weston Roundabout at South Post and Saddle Club Roads included hardscape and softscape design, as well as drainage, planting, irrigation, and lighting design. CGA also created a proposed plant material palette that was consistent and compatible with the City of Weston's codes and its "signature" landscape aesthetic. The project included paver crosswalks, a new entrance sign, and new columns and gates into the adjacent Regional Park. Accents, such as small columns in the circle, up lighting on the palms, and decorative traffic signs add to the aesthetic appeal of the project. This roundabout design has been called one of the most successful in Broward County.

Client

City of Weston

Contact information at time of project:

Denise Barrett
Director of Communications
17200 Royal Palm Blvd
Weston, Florida 33326
(954) 385-2000
dbarrett@westonfl.org

Project Date

2004

Services Provided

Surveying
Civil Engineering
Traffic Engineering
Landscape Architecture
Electrical Engineering
Construction Administration

Principal in Charge

Dennis J. Giordano

Project Manager

Tammy Cook-Weedon,
ASLA, RLA, LEED AP

Team Members

Gianno Feoli,
Michael Conner, ASLA, RLA
Karl Kennedy, PE
Marcos Mendoza
Greg Clements, PSM

Construction Cost

\$750,000.00

Firm Fee's

\$75,000



Calvin, Giordano & Associates, Inc.
EXCEPTIONAL SOLUTIONS

HAMPTON ISLES Pembroke Pines, Florida



Hampton Isles is a residential community in Pembroke Pines designed and built in a typical suburban, planned community style. Because of the need for large retention lakes, through the site design process, the water features were made an integral part of the threshold experience into the project – making it an amenity not only to residents but also to the community at large.

Hampton Isles provided the City of Pembroke Pines a quaint selection of 229 Old World Mediterranean-style Villa homes on this 13.65-acre site. A magnificent gated entryway heralds your arrival as you enter this exquisitely designed master planned community. Each resident enjoys the private lake, as well as a swimming pool and spa, elegant lakeside cabana, lushly landscaped plazas and an impressive entrance feature. For even greater repose, residents enjoy the utmost in privacy and peace of mind with an electronic entry gate, unmanned guardhouse, and perimeter enclosure.

Every detail was considered in this project as even the mail kiosks and dumpster enclosures have added architectural scroll elements and decorative ironwork accents.

Client

Westbrooke Homes

Contact information at time of project:

Mike Debock
1860 Old Okeechobee Rd.
West Palm Bch, FL 33409

Project Date

2002

Services Provided

Site Design
Irrigation
Civil Engineering
Surveying
Planning
Landscape Architecture
Construction Administration

Principal in Charge

Dennis J. Giordano

Project Manager

Tammy Cook-Weedon,
ASLA, RLA, LEED AP

Team Members

Shelley Eichner, AICP
Don Windham
Greg Clements, PSM
Marcos Mendoza
Gianno Feoli, ASLA, AIA
Jon Cooper, PE

Construction Cost

\$3.2 million

Firm's Fee

\$125,000.00

EXHIBIT 13.

Florida Fountains & Equipment, LLC.

18781 Nalle Rd.
North Fort Myers, FL 33917

(239) 567-3030

sdoane@ffountains.com

Proposal

Date	Proposal #
9/19/2018	2018-9953

Prepared For:

The Renaissance CDD
12801 Renaissance Way
Ft. Myers, FL, 33912

239-671-0121

jgnagey.co@theclubatrenaiss...

Project

Renaissance

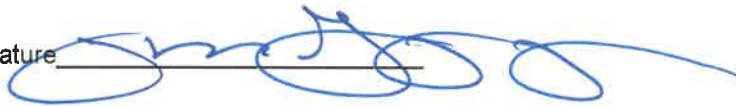
Description	Qty	Rate	Total
FOUNTAIN MAINTENANCE SERVICE CONTRACT Examine control panel Inspect all relays and contactors Inspect time clocks/photo cells to make sure they are functioning properly Meggar test motor and light cables (check cables for moisture) Clean (pressure wash) fountain, nozzle, screen and light fixtures Maintenance to be done: 2 times per year Maintenance costs shall be: \$250 per fountain (to be billed after each service) Customer: Renaissance Number of Fountains to be serviced: 6 Please sign with your approval. Please email approval back to sdoane@ffountains.com Approval Signature  Date <u>9-20-18</u>	6	250.00	1,500.00
We look forward to working with you!	Subtotal		\$1,500.00
	Sales Tax (0.0%)		\$0.00
	Total		\$1,500.00

EXHIBIT 14.



Aquatic Weed Control, Inc.

Your **CLEAR** Choice in Waterway Management Since 1992

THIS AGREEMENT made the date set forth below, by and between **Aquatic Weed Control, Inc.** hereinafter called "**AWC**", and

Renaissance CDD

10/19/18

12801 Renaissance Way

Ft. Myers, FL 33912

John Gnagey Worthington 239-561-4666 jgnagey@theclubatrenaissance.com

Development Group Planning & Financing Group, Inc.

Paul Cusmano 813-418-7473 paul.cusmano@dpfg.com

Hereinafter called "**CUSTOMER**". The parties hereto agree as follows:

AWC agrees to maintain the following wetland(s)/treatment area(s) in accordance with the terms and conditions of this agreement.

Renaissance 138.75 acres of offsite preserves and 84 acres of onsite preserves in Lee County, FL.

CUSTOMER agrees to pay **AWC** in the following amount and manner:

Annual wetland preserve's exotic invasive plant maintenance 222.75 total acres

Total cost: \$ 16,706.25

Invoices for this service will be mailed each month the treatment is scheduled. Unpaid invoices will accrue interest at 1.5% per month.

AWC maintains 1 million dollars general liability, 1 million dollars commercial auto, pollution liability, herbicide/pesticide operations, workers compensation and 3 million dollars excess umbrella. Certificates will be provided upon request.

ACCEPTANCE OF AGREEMENT

**Aquatic Weed Control, Inc.
Les Stephens**

Customer's Signature

Title

Print Signature

Date

Print Company Name



Aquatic Weed Control, Inc.

Your **CLEAR** Choice in Waterway Management Since 1992

Addendum to Water Management Agreement

1. AWC's Water Management Agreement will be conducted in a manner consistent with good water management practice utilizing the following methods and techniques when applicable: Periodic treatments to maintain reasonable control of excessive growth of aquatic vegetation. CUSTOMER understands that some vegetation is required in any body of water to maintain a balanced aquatic ecological system.
2. It is CUSTOMER'S responsibility to notify AWC of all work areas that are required mitigation areas in which desirable plants have been installed. AWC assumes no responsibility for damaged plants where CUSTOMER has failed to notify AWC.
3. Price quoted is null and void if signed agreement is not returned to AWC within 30 days of proposal date.
4. Water use restrictions after treatment are not often required. When restrictions are required, AWC will notify CUSTOMER in writing of all restrictions that apply. AWC will not be held liable for damages resulting from CUSTOMER'S failure to follow water use restrictions.
5. AWC will not be responsible for the manual removal of dead vegetation such as cattails and grass which may take several seasons to decompose.
6. Neither party shall be responsible for damages, penalties or otherwise for any failure or delay in the performance of any obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental order and regulations, curtailment or other cause beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome.
7. * Upon the anniversary date, this agreement will be automatically extended for additional twelve (12) month periods unless CUSTOMER provides written notice stating otherwise.
8. Either party may cancel this agreement with 60 days prior written notice. Upon cancellation, all outstanding balances will be due in full. CUSTOMER agrees to notify AWC in writing prior to any changes in ownership or property management. Changes in ownership or property management will not constitute termination of this agreement.
9. AWC agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of AWC; however, AWC shall in no event be liable to CUSTOMER, or others, for indirect, special or consequential damages resulting from any cause beyond our control.
10. CUSTOMER agrees to pay AWC in a timely manner, consistent with the terms and conditions of this agreement. Should CUSTOMER fail to make timely payments, AWC may, at its option, charge interest, impose a collection charge and/or file a mechanics lien for all monies past due plus interest, collection costs and reasonable attorney's fees.
11. CUSTOMER agrees to pay any government imposed tax including sales tax.

ACCEPTANCE OF ADDENDUM

Aquatic Weed Control, Inc.

Customer's Signature

Date

EXHIBIT 15.

GNP SERVICES, CPA, PA
CERTIFIED PUBLIC ACCOUNTANTS

385 STILES AVENUE
ORANGE PARK, FLORIDA 32073
TELEPHONE: 904 278-8980
FACSIMILE: 904 278-4665

MAILING ADDRESS:
POST OFFICE BOX 1179
ORANGE PARK, FLORIDA 32067-1179
www.gnpcpas.com

May 18, 2018

Ms. Patricia Comings-Thibault, MACC, Senior Manager
Renaissance CDD
c/o DPFG
250 International Parkway, Suite 280
Lake Mary, Florida 32746

RE: Renaissance Community Development District \$6,920,000 Special Assessment
Refunding Bonds, Series 2012 (the "Bonds")

Dear Ms. Comings-Thibault:

GNP Services, CPA, PA has been requested to compute the Rebatable Arbitrage Liability with respect to the Bonds. All computations included on the attached synopsis are mathematically accurate and have been performed in accordance with the Code. We have determined the following:

- The results of our computations indicate that the Bonds have no Rebatable Arbitrage Liability or Yield Reduction Payment Amount for the period beginning March 27, 2012 (the "Issue Date"), and ending April 30, 2018 (the "Computation Date").
- The next full report will be provided for the period ending on the April 30, 2021 Installment Computation Date.

If you have questions regarding this letter, or any other concerns, please call (904) 278-8980.

Very truly yours,



GNP Services, CPA, PA

Enclosure

cc: Mr. James Audette, U.S. Bank Global Corporate Trust

SYNOPSIS OF COMPUTATION RESULTS

As of the Computation Date

30-Apr-18

Renaissance Community Development District
\$6,920,000 Special Assessment Refunding Bonds, Series 2012

Current Computation Period	
Reserve Fund	\$ (8,104.48)
Debt Service Funds	(16,203.45)
Computation Date Credit	(1,700.00)
	<hr/>
Current Computation Period Total Rebatable Arbitrage Liability	\$ (26,007.93)
	<hr/>
Cumulative Computation Period	
Current Computation Period Total Rebatable Arbitrage Liability	\$ (26,007.93)
Future Value of Rebatable Arbitrage Liability Reported at 4/30/17	(123,092.11)
	<hr/>
Cumulative Rebatable Arbitrage Liability	\$ (149,100.04)
	<hr/>

Gross Proceeds Subject to Arbitrage Rebate Remaining
As of the Computation Date

Reserve Fund	\$ 166,323.76
Debt Service Funds	649,965.38
	<hr/>
Total	\$ 816,289.14