

Greenway Improvement District

3501 Quadrangle Boulevard, Suite 270, Orlando, FL 32817; Phone: 407-723-5900

www.greenewayid.org

The following is the proposed agenda for the upcoming Meeting of the Board of Supervisors for the Greenway Improvement District ("District"), scheduled to be held at **2:30 p.m. on Tuesday, December 13, 2022, at Courtyard Orlando Lake Nona, 6955 Lake Nona Blvd, Orlando, FL 32827**. A quorum will be confirmed prior to the start of the meeting.

District Staff, please use the following information to join via computer or the conference line:

Phone: 1-844-621-3956 Computer: pfmgroup.webex.com Participant Code: 796 580 192#

BOARD OF SUPERVISORS' MEETING AGENDA

Organizational Matters

- Roll Call to Confirm a Quorum
- Public Comment Period
- 1. **Consideration of the Minutes of the November 15, 2022, Board of Supervisors' Meeting**

Business Matters

2. **Ratification of Requisition Nos. 732 – 733 Paid in November 2022 in an amount totaling \$190.75**
3. **Ratification of Operation and Maintenance Expenditures Paid in November 2022 in an amount totaling \$12,375.58**
4. **Recommendation of Work Authorizations/Proposed Services (*if applicable*)**
5. **Review of District's Financial Position and Budget to Actual YTD**

Other Business

- A. Staff Reports
 1. District Counsel
 2. District Manager
 3. District Engineer
 4. Construction Supervisor
 5. Landscape Supervisor
 6. Irrigation Supervisor
- B. Supervisor Requests

Adjournment



GREENEWAY IMPROVEMENT DISTRICT

**Minutes of the November 15, 2022
Board of Supervisors' Meeting**

**GREENWAY IMPROVEMENT DISTRICT
BOARD OF SUPERVISORS' MEETING MINUTES**

FIRST ORDER OF BUSINESS

Roll Call to Confirm a Quorum

The Board of Supervisors' Meeting for the Greenway Improvement District was called to order on Tuesday, November 15, 2022, at 2:30 p.m. at the Courtyard Orlando Lake Nona, 6955 Lake Nona Blvd, Orlando, FL 32827.

Present:

Chad Tinetti	Chairperson
Karen Duerr	Vice Chair
Matthew Franko	Assistant Secretary
Antoinette Munroe	Assistant Secretary

Also attending:

Jennifer Walden	PFM	
Lynne Mullins	PFM	(via phone)
Amanda Lane	PFM	(via phone)
Jorge Jimenez	PFM	
Tucker Mackie	Kutak Rock	
Jeffrey Newton	Donald W. McIntosh Associates	(via phone)
Matt McDermott	Construction Committee Member	(joined at 2:33 p.m.)
Ryan Dugan	Kutak Rock	
Aaron Wilbanks	Berman	

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Walden called for public comments. She noted there were no members of the public present.

THIRD ORDER OF BUSINESS

**Consideration of the Minutes of the
October 18, 2022, Board of
Supervisors' Meeting**

The Board reviewed the minutes of the October 18, 2022, Board of Supervisors' Meeting.

On motion by Ms. Duerr, seconded by Ms. Munroe, with all in favor, the Board of Supervisors for the Greenway Improvement District approved the Minutes of the October 18, 2022, Board of Supervisors' Meeting.

FOURTH ORDER OF BUSINESS

**Consideration of Resolution 2023-02,
Adopting an Amended Budget for FY
2022**

Ms. Walden stated several of the line items went over the amount in the Budget Resolution by greater than the allowable threshold, which is the greater of \$15,000.00 or 15%. Due to this, the Board needs to adopt an amended budget for Fiscal Year 2022. The overall budget total was the same as the adopted budget,

but some line items were adjusted upward and some were adjusted downward. This resolution is required to make sure the District is compliant with the audit.

On motion by Mr. Tinetti, seconded by Ms. Munroe, with all in favor, the Board of Supervisors for the Greenway Improvement District approved Resolution 2023-02, Adopting an Amended Budget for FY 2022.

FIFTH ORDER OF BUSINESS

Ratification of Requisition Nos. 730 - 731 Paid in October 2022 in an amount totaling \$302.25

Ms. Walden noted that these Requisitions have been approved and need to be ratified by the Board.

On motion by Ms. Duerr, seconded by Mr. Franko, with all in favor, the Board of Supervisors for the Greenway Improvement District ratified Requisition Nos. 730 – 731 Paid in October 2022 in an amount totaling \$302.25.

SIXTH ORDER OF BUSINESS

Ratification of Operation and Maintenance Expenditures Paid October 2022 in an amount totaling \$52,477.92

Ms. Walden noted that these Operation and Maintenance Expenditures have been approved and need to be ratified by the Board.

On motion by Ms. Duerr, seconded by Mr. Franko, with all in favor, the Board of Supervisors for the Greenway Improvement District ratified the Operation and Maintenance Expenditures Paid in October 2022 in an amount totaling \$52,477.92.

SEVENTH ORDER OF BUSINESS

Recommendation of Work Authorization/Proposed Services

There were no Work Authorizations.

EIGHTH ORDER OF BUSINESS

Review of District's Financial Position and Budget to Actual YTD

The Board reviewed the District's Financial Statements through October 2022. Ms. Walden noted that for the first month of the Fiscal Year the District has spent \$31,000.00 of the budget of \$631,000.00.

NINTH ORDER OF BUSINESS

Staff Reports

District Counsel – No report.

<u>District Manager</u> –	Ms. Walden noted the next meeting was scheduled for the 2 nd Tuesday of the month, which is December 13, 2022.
<u>District Engineer</u> –	No report.
<u>Construction Supervisor</u> –	Not present.
<u>Landscape Supervisor</u> –	Mr. Wilbanks stated the District did well during Tropical Storm Nicole. There was a small tree that went down, but it was stood up at no cost.
<u>Irrigation Supervisor</u> –	No report.

TENTH ORDER OF BUSINESS

Supervisor Requests

Mr. Franko asked if the Board could circulate a how to for the new roundabout by Publix if it falls within the District. Ms. Mackie replied that the District doesn't have a distribution point, and this is a City of Orlando right-of-way. Ms. Duerr stated she could ask about putting information in the Tavistock newsletter.

ELEVENTH ORDER OF BUSINESS

Adjournment

On motion by Ms. Duerr, seconded by Ms. Munroe, with all in favor the November 15, 2022, Meeting of the Board of Supervisors for the Greenway Improvement District was adjourned.

Secretary / Assistant Secretary

Chairperson / Vice Chairperson

GREENEWAY IMPROVEMENT DISTRICT

**Requisition Nos. 732 – 733 Paid in November 2022
in an amount totaling \$190.75**

GREENEWAY IMPROVEMENT DISTRICT

DISTRICT OFFICE • 3501 QUADRANGLE BLVD STE 270 • ORLANDO, FL 32817
PHONE: (407) 723-5900 • FAX: (407) 723-5901

Requisition Recap For Board Approval

Attached please find the listing of requisitions approved to be paid from bond funds from November 1, 2022 through November 30, 2022. This does not include requisitions previously approved by the Board.

REQUISITION NO.	PAYEE	AMOUNT
732	Boggy Creek Improvement District	\$59.50
733	Donald W. McIntosh Associates	\$131.25
		\$190.75

**GREENWAY IMPROVEMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS
2013**

(Acquisition and Construction Fund)

The undersigned, a Responsible Officer of the Greenway Improvement District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of April 1, 2013, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2013 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) **Requisition Number:** 732
- (B) **Name of Payee:** Boggy Creek Improvement District
- (C) **Amount Payable:** \$59.50
- (D) **Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):**
 - 1. Reimbursement for Construction-Related Legal Advertising, Split Between Boggy Creek, Greenway, Myrtle Creek, Poitras East, and Midtown, Paid to Orlando Sentinel Out of Boggy Creek Series 2018 Construction Funds Requisition 270 (Reference OSC61235623 ; Ad: 7294022)
- (E) **Fund or Account and subaccount, if any, from which disbursement to be made:** 2013 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the 2013 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition of the 2013 Project and in accordance with the terms of the Acquisition Agreement;

RECEIVED

By Amanda Lane at 3:21 pm, Nov 07, 2022

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

GREENEWAY IMPROVEMENT
DISTRICT




Responsible Officer

Date: 11/7/2022

CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for the cost of the 2013 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2013 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified.



Consulting Engineer Jeffrey J. Newton, PE

Date: 10/17/22

**GREENWAY IMPROVEMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS
2013**

(Acquisition and Construction Fund)

The undersigned, a Responsible Officer of the Greenway Improvement District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of April 1, 2013, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2013 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) **Requisition Number:** 733
- (B) **Name of Payee:** Donald W. McIntosh Associates
- (C) **Amount Payable:** \$131.25
- (D) **Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):**
 - 1. Invoice 43309 for Project 23216 (Lake Nona Greeneway) Through 10/07/2022
- (E) **Fund or Account and subaccount, if any, from which disbursement to be made:** 2013 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the 2013 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition of the 2013 Project and in accordance with the terms of the Acquisition Agreement;

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

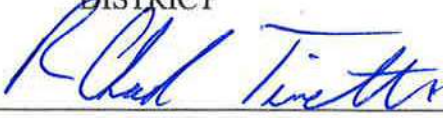
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

RECEIVED

By Amanda Lane at 3:21 pm, Nov 07, 2022

GREENWAY IMPROVEMENT
DISTRICT




Responsible Officer

Date: 11/7/2022

CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for the cost of the 2013 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2013 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified.



Consulting Engineer Jeffrey J. Newton, PE

Date: 11/4/22

RECEIVED

By Amanda Lane at 3:21 pm, Nov 07, 2022

GREENEWAY IMPROVEMENT DISTRICT

**Operation and Maintenance Expenditures
Paid in November 2022
in an amount totaling \$12,375.58**

GREENWAY IMPROVEMENT DISTRICT

DISTRICT OFFICE • 3501 QUADRANGLE BLVD STE 270• ORLANDO, FL 32817
PHONE: (407) 723-5900 • FAX: (407) 723-5901

Operation and Maintenance Expenditures For Board Approval

Attached please find the check register listing Operations and Maintenance expenditures paid from November 1, 2022 through November 30, 2022. This does not include expenditures previously approved by the Board.

The total items being presented: **\$12,375.58**

Approval of Expenditures:

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary

Greenway Improvement District
AP Check Register (Current by Bank)
Check Dates: 11/1/2022 to 11/30/2022

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: SUN - CITY NATIONAL BANK					001-101-0000-00-01
4	11 4/22	M	ERMAN	erman Construction LLC	\$1,859.99
	11 10/22	M	AAIKIN	Amanda Aikins	\$200.00
6	11 10/22	M	AMUNRO	Antoinette Munroe	\$200.00
7	11 10/22	M	BLAKE	lake Land Development	\$1,220.14
8	11 10/22	M	KUTAK	Kutak Rock	\$221.00
	11 10/22	M	MFRANK	Matthew Franko	\$200.00
40	11 10/22	M	ORLS	Orlando Sentinel	\$256.25
41	11 28/22	M	BERMAN	erman Construction LLC	\$1,859.99
BANK SUN REGISTER TOTAL:					\$6,017.37
GRAND TOTAL :					\$6,017.37

6,017.37	Checks 3334-3341
338.13	PA 556 - OCU paid online
61.88	PA 556 - OCTC paid online
249.68	PA 557 - Sep. (2) ICM paid to Boggy Creek
12,375.58	O&M cash spent

* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void (V id Date) ; "A" - Application; "E" - EFT
** Denotes broken check sequence.

GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #555

10/7/2022

Item No.	Payee	Invoice Number	General Fund	Fiscal Year
1	Berman Construction October Administrator & Irrigation Specialist	22242	\$ 1,859.99	FY 2023
2	Boggy Creek Improvement District September ICM Expenses	ICM2022-12	\$ 6,182.97	FY 2022
3	Cepira Landscape September Section 2 Irrigation Repairs September Section 3 Irrigation Repairs September Doisy Controller MI and Repairs	ORL3234 ORL3235 ORL3236	\$ 589.00 \$ 244.00 \$ 3,236.40	FY 2022 FY 2022 FY 2022
4	Department of Economic Opportunity FY 2023 Special District Fee	86673	\$ 175.00	FY 2023
5	OUC Acct: 8795843030 ; Service 09/01/2022 - 10/03/2022	--	\$ (12,680.77)	FY 2022
6	PFM Group Consulting FY 2023 Tax Roll DM Fee: October 2022	121951 DM-10-2022-17	\$ 7,500.00 \$ 3,333.33	FY 2023 FY 2023

TOTAL \$ 10,439.92

Jeff L. Walden
Secretary/Assistant Secretary

Richard T. Trotter
Chairperson

(2,428.40)	FY 2021
12,868.32	FY 2022

Jay K
10/12/22

Greenway Improvement District
c/o PFM Group Consulting
3501 Quadrangle Boulevard, Ste 270
Orlando, FL 32817
LaneA@pfm.com // (407) 723-5925

RECEIVED

By Amanda Lane at 9:08 am, Oct 12, 2022

GREENWAY IMPROVEMENT DISTRICT

Payment Authorization #556

11/4/2022

Item No.	Payee	Invoice Number	General Fund	Fiscal Year
1	Berman Construction November Administrator & Irrigation Specialist	22995	\$ 1,859.99	FY 2023
2	Blake Land Development Landscape Improvements	1194	\$ 1,220.14	FY 2023
3	Kutak Rock General Counsel Through 09/30/2022	3124725	\$ 221.00	FY 2022
4	Orange County Utilities 9987 Laureate Blvd ; Service 09/16/2022 - 09/30/2022	Acct: 6838006489	\$ 158.25	FY 2022
	9987 Laureate Blvd ; Service 10/01/2022 - 10/17/2022	Acct: 6838006489	\$ 179.88	FY 2023
5	Orange County Tax Collector Acct: 0623640-0	--	\$ 59.88	FY 2023
6	Orlando Sentinel Legal Advertising on 10/11/2022 (Ad: 7299840)	OSC61932105	\$ 256.25	FY 2023
7	Supervisor Fees - 10/18/2022 Meeting Amanda Aikins	--	\$ 200.00	FY 2023
	Antoinette Munroe	--	\$ 200.00	FY 2023
	Matthew Franko	--	\$ 200.00	FY 2023

TOTAL \$ 4,555.39

379.25	FY 2021
4,176.14	FY 2022


Secretary/Assistant Secretary


Chairperson

JLW
11/1/22

Greenway Improvement District
c/o PFM Group Consulting
3501 Quadrangle Boulevard, Ste. 270
Orlando, FL 32817
LaneA@pfm.com // (407) 723-5925

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By Amanda Lane at 11:11 am, Nov 08, 2022

GREENEWAY IMPROVEMENT DISTRICT

Work Authorizations/Proposed Services
(if applicable)

GREENEWAY IMPROVEMENT DISTRICT

**District's Financial Position and
Budget to Actual YTD**

Greeneway Improvement District
Statement of Financial Position
As of 11/30/2022

	General Fund	Debt Service	Capital Projects Fund	General Long-Term Debt	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$282,633.49				\$282,633.49
State Board of Administration	1,542.75				1,542.75
Accounts Receivable	4,326.77				4,326.77
Assessments Receivable	493,737.99				493,737.99
Deposits	1,625.58				1,625.58
Infrastructure Capital Reserve	87,555.82				87,555.82
Interchange Maintenance Reserve	24,076.45				24,076.45
Assessments Receivable		\$2,560,974.32			2,560,974.32
Due From Other Funds		154,067.38			154,067.38
Debt Service Reserve (Series 2013)		2,721,087.50			2,721,087.50
Revenue (Series 2013)		28,417.69			28,417.69
Prepayment (Series 2013)		3,384.29			3,384.29
General Checking Account			\$7,075.97		7,075.97
Acquisition/Construction (Series 2013)			1,436,626.78		1,436,626.78
Total Current Assets	<u>\$895,498.85</u>	<u>\$5,467,931.18</u>	<u>\$1,443,702.75</u>	<u>\$0.00</u>	<u>\$7,807,132.78</u>
<u>Investments</u>					
Amount Available in Debt Service Funds				\$2,752,889.48	\$2,752,889.48
Amount To Be Provided				32,222,110.52	32,222,110.52
Total Investments	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$34,975,000.00</u>	<u>\$34,975,000.00</u>
Total Assets	<u><u>\$895,498.85</u></u>	<u><u>\$5,467,931.18</u></u>	<u><u>\$1,443,702.75</u></u>	<u><u>\$34,975,000.00</u></u>	<u><u>\$42,782,132.78</u></u>

Greeneway Improvement District
Statement of Financial Position
As of 11/30/2022

	General Fund	Debt Service	Capital Projects Fund	General Long-Term Debt	Total
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$154,880.17				\$154,880.17
Due To Other Governmental Units	5,816.19				5,816.19
Deferred Revenue	493,737.99				493,737.99
Deferred Revenue		\$2,560,974.32			2,560,974.32
Accounts Payable			\$49.15		49.15
Total Current Liabilities	<u>\$654,434.35</u>	<u>\$2,560,974.32</u>	<u>\$49.15</u>	<u>\$0.00</u>	<u>\$3,215,457.82</u>
<u>Long Term Liabilities</u>					
Revenue Bonds Payable - Long-Term				\$34,975,000.00	\$34,975,000.00
Total Long Term Liabilities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$34,975,000.00</u>	<u>\$34,975,000.00</u>
Total Liabilities	<u>\$654,434.35</u>	<u>\$2,560,974.32</u>	<u>\$49.15</u>	<u>\$34,975,000.00</u>	<u>\$38,190,457.82</u>
<u>Net Assets</u>					
Net Assets, Unrestricted	\$68,372.19				\$68,372.19
Net Assets - General Government	193,075.94				193,075.94
Current Year Net Assets - General Government	(20,383.63)				(20,383.63)
Net Assets, Unrestricted		\$3,651,077.40			3,651,077.40
Current Year Net Assets, Unrestricted		(744,120.54)			(744,120.54)
Net Assets, Unrestricted			(\$10,264,278.80)		(10,264,278.80)
Net Assets, Unrestricted			1,985,033.72		1,985,033.72
Current Year Net Assets, Unrestricted			9,524.50		9,524.50
Net Assets - General Government			9,713,374.18		9,713,374.18
Total Net Assets	<u>\$241,064.50</u>	<u>\$2,906,956.86</u>	<u>\$1,443,653.60</u>	<u>\$0.00</u>	<u>\$4,591,674.96</u>
Total Liabilities and Net Assets	<u><u>\$895,498.85</u></u>	<u><u>\$5,467,931.18</u></u>	<u><u>\$1,443,702.75</u></u>	<u><u>\$34,975,000.00</u></u>	<u><u>\$42,782,132.78</u></u>

Greenway Improvement District
Statement of Activities
As of 11/30/2022

	General Fund	Debt Service	Capital Projects Fund	General Long-Term Debt	Total
<u>Revenues</u>					
On-Roll Assessments	\$30,069.88				\$30,069.88
On-Roll Assessments		\$154,067.38			154,067.38
Inter-Fund Group Transfers In		(7,469.95)			(7,469.95)
Inter-Fund Transfers In			\$7,469.95		7,469.95
Total Revenues	<u>\$30,069.88</u>	<u>\$146,597.43</u>	<u>\$7,469.95</u>	<u>\$0.00</u>	<u>\$184,137.26</u>
<u>Expenses</u>					
Supervisor Fees	\$1,000.00				\$1,000.00
Public Officials' Liability Insurance	2,688.00				2,688.00
Trustee Services	2,406.06				2,406.06
Management	3,333.33				3,333.33
Assessment Administration	7,500.00				7,500.00
Legal Advertising	256.25				256.25
Bank Fees	2.00				2.00
Property Taxes	59.88				59.88
Dues, Licenses, and Fees	175.00				175.00
Electric	129.30				129.30
Water Reclaimed	2,043.73				2,043.73
General Insurance	3,023.00				3,023.00
Property & Casualty	4,471.00				4,471.00
Contingency	1,220.14				1,220.14
IME - Aquatics Maintenance	400.80				400.80
IME - Landscaping	11,016.24				11,016.24
IME - Lighting	49.05				49.05
IME - Water Reclaimed	58.62				58.62
Streetlights	6,931.89				6,931.89
Personnel Leasing Agreement	3,719.98				3,719.98
Interest Payments (Series 2013)		\$896,234.38			896,234.38
Legal Advertising			\$108.65		108.65
Total Expenses	<u>\$50,484.27</u>	<u>\$896,234.38</u>	<u>\$108.65</u>	<u>\$0.00</u>	<u>\$946,827.30</u>

Greenway Improvement District
Statement of Activities
As of 11/30/2022

	General Fund	Debt Service	Capital Projects Fund	General Long-Term Debt	Total
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income	\$30.76				\$30.76
Interest Income		\$5,516.41			5,516.41
Interest Income			\$2,163.20		2,163.20
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$30.76</u>	<u>\$5,516.41</u>	<u>\$2,163.20</u>	<u>\$0.00</u>	<u>\$7,710.37</u>
Change In Net Assets	(\$20,383.63)	(\$744,120.54)	\$9,524.50	\$0.00	(\$754,979.67)
Net Assets At Beginning Of Year	<u>\$261,448.13</u>	<u>\$3,651,077.40</u>	<u>\$1,434,129.10</u>	<u>\$0.00</u>	<u>\$5,346,654.63</u>
Net Assets At End Of Year	<u><u>\$241,064.50</u></u>	<u><u>\$2,906,956.86</u></u>	<u><u>\$1,443,653.60</u></u>	<u><u>\$0.00</u></u>	<u><u>\$4,591,674.96</u></u>

Greeneway Improvement District

Budget to Actual

For the Month Ending 11/30/2022

	Oct-21	Nov-21	YTD Actual
<u>Revenues</u>			
On-Roll Assessments	\$ -	\$ 30,069.88	\$ 30,069.88
Off-Roll Assessments	-	-	-
Carryforward Revenue	8,938.72	8,938.73	17,877.45
Net Revenues	\$ 8,938.72	\$ 39,008.61	\$ 47,947.33
<u>General & Administrative Expenses</u>			
Legislative			
Supervisor Fees	\$ -	\$ 1,000.00	\$ 1,000.00
Financial & Administrative			
Public Officials' Liability Insurance	2,688.00	-	2,688.00
Trustee Fees	2,406.06	-	2,406.06
Management	3,333.33	-	3,333.33
District Engineering	-	-	-
Dissemination Agent	-	-	-
Property Appraiser	-	-	-
District Counsel	-	-	-
Assessment Administration	7,500.00	-	7,500.00
Reamortization Schedules	-	-	-
Audit	-	-	-
Arbitrage Calculation	-	-	-
Travel and Per Diem	-	-	-
Telephone	-	-	-
Postage & Shipping	-	-	-
Copies	-	-	-
Legal Advertising	-	256.25	256.25
Bank Fees	-	2.00	2.00
Miscellaneous	-	-	-
Meeting Room	-	-	-
Office Supplies	-	-	-
Property Taxes	-	59.88	59.88
Website Maintenance	-	-	-
Holiday Decorations	-	-	-
Dues, Licenses, and Fees	175.00	-	175.00
Total General & Administrative Expenses	\$ 16,102.39	\$ 1,318.13	\$ 17,420.52
<u>Field Operations</u>			
Electric Utility Services			
Electric	\$ -	\$ 129.30	\$ 129.30
Water-Sewer Combination Services			
Water Reclaimed	-	2,043.73	2,043.73
Other Physical Environment			
General Insurance	3,023.00	-	3,023.00
Property & Casualty Insurance	4,471.00	-	4,471.00
Other Insurance	-	-	-
Irrigation Repairs	-	-	-
Landscaping Maintenance & Material	-	-	-
Tree Trimming	-	-	-
Flower & Plant Replacement	-	-	-
Contingency	-	1,220.14	1,220.14
Pest Control	-	-	-
Interchange Maintenance Expenses			

Greeneway Improvement District

Budget to Actual
For the Month Ending 11/30/2022

	Oct-21	Nov-21	YTD Actual
IME - Aquatics Maintenance	200.40	200.40	400.80
IME - Irrigation	-	-	-
IME - Landscaping	5,508.12	5,508.12	11,016.24
IME - Landscape Improvements	-	-	-
IME - Lighting	-	49.05	49.05
IME - Miscellaneous	-	-	-
IME - Water Reclaimed	-	58.62	58.62
Road & Street Facilities			
Entry and Wall Maintenance	-	-	-
Hardscape Maintenance	-	-	-
Streetlights	-	6,931.89	6,931.89
Accent Lighting	-	-	-
Parks & Recreation			
Personnel Leasing Agreement	1,859.99	1,859.99	3,719.98
Reserves			
Infrastructure Capital Reserve	-	-	-
Interchange Maintenance Reserve	-	-	-
Total Field Operations Expenses	\$ 15,062.51	\$ 18,001.24	\$ 33,063.75
Total Expenses	\$ 31,164.90	\$ 19,319.37	\$ 50,484.27
Income (Loss) from Operations	\$ (22,226.18)	\$ 19,689.24	\$ (2,536.94)
<u>Other Income (Expense)</u>			
Interest Income	\$ 14.91	\$ 15.85	\$ 30.76
Total Other Income (Expense)	\$ 14.91	\$ 15.85	\$ 30.76
Net Income (Loss)	\$ (22,211.27)	\$ 19,705.09	\$ (2,506.18)

Greeneway Improvement District
 Budget to Actual
 For the Month Ending 11/30/2022

	Actual	Budget	Variance	FY 2023 Adopted Budget	Percentage Spent
<u>Revenues</u>					
On-Roll Assessments	\$ 30,069.88	\$ 85,313.62	\$ (55,243.74)	\$ 511,881.70	5.87%
Off-Roll Assessments	-	1,986.38	(1,986.38)	11,918.30	0.00%
Carryforward Revenue	17,877.45	17,877.45	-	107,264.67	16.67%
Net Revenues	\$ 47,947.33	\$ 105,177.45	\$ (57,230.12)	\$ 631,064.67	7.60%
<u>General & Administrative Expenses</u>					
Legislative					
Supervisor Fees	\$ 1,000.00	\$ 2,000.00	\$ (1,000.00)	\$ 12,000.00	8.33%
Financial & Administrative					
Public Officials' Liability Insurance	2,688.00	500.00	2,188.00	3,000.00	89.60%
Trustee Services	2,406.06	1,666.67	739.39	10,000.00	24.06%
Management	3,333.33	6,666.67	(3,333.34)	40,000.00	8.33%
Engineering	-	1,666.67	(1,666.67)	10,000.00	0.00%
Dissemination Agent	-	833.33	(833.33)	5,000.00	0.00%
Property Appraiser	-	733.33	(733.33)	4,400.00	0.00%
District Counsel	-	5,000.00	(5,000.00)	30,000.00	0.00%
Assessment Administration	7,500.00	1,250.00	6,250.00	7,500.00	100.00%
Reamortization Schedules	-	41.67	(41.67)	250.00	0.00%
Audit	-	750.00	(750.00)	4,500.00	0.00%
Arbitrage Calculation	-	83.33	(83.33)	500.00	0.00%
Travel and Per Diem	-	25.00	(25.00)	150.00	0.00%
Telephone	-	4.17	(4.17)	25.00	0.00%
Postage & Shipping	-	83.33	(83.33)	500.00	0.00%
Copies	-	166.67	(166.67)	1,000.00	0.00%
Legal Advertising	256.25	750.00	(493.75)	4,500.00	5.69%
Bank Fees	2.00	60.00	(58.00)	360.00	0.56%
Miscellaneous	-	16.65	(16.65)	100.00	0.00%
Meeting Room	-	66.67	(66.67)	400.00	0.00%
Office Supplies	-	41.67	(41.67)	250.00	0.00%
Property Taxes	59.88	833.33	(773.45)	5,000.00	1.20%
Web Site Maintenance	-	483.33	(483.33)	2,900.00	0.00%
Holiday Decorations	-	1,012.50	(1,012.50)	6,075.00	0.00%
Dues, Licenses, and Fees	175.00	41.67	133.33	250.00	70.00%
Total General & Administrative Expenses	\$ 17,420.52	\$ 24,776.66	\$ (7,356.14)	\$ 148,660.00	11.72%

Greeneway Improvement District
Budget to Actual
For the Month Ending 11/30/2022

	Actual	Budget	Variance	FY 2023 Adopted Budget	Percentage Spent
<u>Field Operations</u>					
Electric Utility Services					
Electric	\$ 129.30	\$ 1,333.33	\$ (1,204.03)	\$ 8,000.00	1.62%
Water-Sewer Combination Services					
Water Reclaimed	2,043.73	1,666.67	377.06	10,000.00	20.44%
Other Physical Environment					
General Insurance	3,023.00	562.50	2,460.50	3,375.00	89.57%
Property & Casualty Insurance	4,471.00	812.83	3,658.17	4,877.00	91.68%
Other Insurance	-	16.67	(16.67)	100.00	0.00%
Irrigation Repairs	-	5,683.33	(5,683.33)	34,100.00	0.00%
Landscaping Maintenance & Material	-	30,753.38	(30,753.38)	184,520.29	0.00%
Tree Trimming	-	1,666.67	(1,666.67)	10,000.00	0.00%
Flower & Plant Replacement	-	2,500.00	(2,500.00)	15,000.00	0.00%
Contingency	1,220.14	1,666.67	(446.53)	10,000.00	12.20%
Pest Control	-	866.67	(866.67)	5,200.00	0.00%
Interchange Maintenance Expenses					
IME - Aquatics Maintenance	400.80	424.00	(23.20)	2,544.00	15.75%
IME - Irrigation Repairs	-	400.00	(400.00)	2,400.00	0.00%
IME - Landscaping	11,016.24	11,016.24	-	66,097.44	16.67%
IME - Landscape Improvements	-	1,600.00	(1,600.00)	9,600.00	0.00%
IME - Lighting	49.05	160.00	(110.95)	960.00	5.11%
IME - Miscellaneous	-	800.00	(800.00)	4,800.00	0.00%
IME - Water Reclaimed	58.62	200.00	(141.38)	1,200.00	4.89%
Road & Street Facilities					
Entry and Wall Maintenance	-	310.00	(310.00)	1,860.00	0.00%
Hardscape Maintenance	-	826.67	(826.67)	4,960.00	0.00%
Streetlights	6,931.89	11,166.67	(4,234.78)	67,000.00	10.35%
Accent Lighting	-	206.67	(206.67)	1,240.00	0.00%
Parks & Recreation					
Personnel Leasing Agreement	3,719.98	3,720.00	(0.02)	22,320.00	16.67%
Reserves					
Infrastructure Capital Reserve	-	1,833.33	(1,833.33)	11,000.00	0.00%
Interchange Maintenance Reserve	-	325.16	(325.16)	1,950.94	0.00%
	\$ 33,063.75	\$ 80,517.46	\$ (47,453.71)	\$ 483,104.67	6.84%
Total Expenses	\$ 50,484.27	\$ 105,294.12	\$ (54,809.85)	\$ 631,764.67	7.99%
Income (Loss) from Operations	\$ (2,536.94)	\$ (116.67)	\$ (2,420.27)	\$ (700.00)	
<u>Other Income (Expense)</u>					
Interest Income	\$ 30.76	\$ 116.67	\$ (85.91)	\$ 700.00	4.39%
Total Other Income (Expense)	\$ 30.76	\$ 116.67	\$ (85.91)	\$ 700.00	4.39%
Net Income (Loss)	\$ (2,506.18)	\$ -	\$ (2,506.18)	\$ -	

Greenway Improvement District
Budget to Actual
For the Month Ending 09/30/2022

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD Actual
Revenues													
On-Roll Assessments	\$ 3,279.30	\$ 26,119.86	\$ 117,326.42	\$ 228,584.63	\$ 48,463.05	\$ 26,912.83	\$ 19,119.44	\$ 11,823.31	\$ 14,154.52	\$ 6,232.83	\$ 18,781.40	\$ 1,822.13	\$ 522,619.72
Off-Roll Assessments	-	-	-	-	-	11,920.13	-	-	-	-	-	-	11,920.13
Other Income & Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	6,693.00	6,693.00
Carryforward Revenue	200,360.35	(46,026.08)	-	-	-	-	-	-	-	-	-	-	154,334.27
Net Revenues	\$ 203,639.65	\$ (19,906.22)	\$ 117,326.42	\$ 228,584.63	\$ 48,463.05	\$ 38,832.96	\$ 19,119.44	\$ 11,823.31	\$ 14,154.52	\$ 6,232.83	\$ 18,781.40	\$ 8,515.13	\$ 695,567.12
General & Administrative Expenses													
Legislative													
Supervisor Fees	\$ 600.00	\$ 600.00	\$ -	\$ 400.00	\$ 600.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 600.00	\$ 600.00	\$ -	\$ 4,600.00
Financial & Administrative													
Public Officials' Liability Insurance	2,500.00	-	-	-	-	-	-	-	-	-	-	-	2,500.00
Trustee Fees	3,343.33	-	-	-	-	-	-	-	1,742.32	-	-	-	5,085.65
Management	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.37	40,000.00
District Engineering	-	258.00	444.00	-	444.00	506.50	250.00	506.50	506.50	562.50	437.50	578.76	4,494.26
Dissemination Agent	-	-	1,250.00	-	1,250.00	-	-	-	1,250.00	-	-	1,250.00	5,000.00
Property Appraiser	-	-	-	-	-	4,201.95	-	-	-	-	-	-	4,201.95
District Counsel	-	-	2,258.49	-	1,058.00	3,420.85	652.00	-	1,189.00	4,509.74	2,249.87	2,510.59	17,848.54
Assessment Administration	7,500.00	-	-	-	-	-	-	-	-	-	-	-	7,500.00
Reamortization Schedules	-	-	-	-	-	-	-	-	-	-	-	-	-
Audit	-	-	-	-	-	-	-	-	-	4,425.00	-	-	4,425.00
Travel and Per Diem	-	-	15.05	-	5.10	5.73	-	-	11.48	7.13	6.11	3.05	53.65
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Shipping	-	-	9.63	-	5.07	-	8.83	-	0.53	1.06	15.77	-	40.89
Copies	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Advertising	252.50	-	252.50	237.50	-	478.75	1,592.52	237.50	177.42	237.50	790.00	-	4,256.19
Bank Fees	-	2.00	-	-	-	-	-	-	-	-	-	-	2.00
Miscellaneous	-	-	72.29	-	-	-	65.35	-	32.12	32.13	32.13	32.13	266.15
Office Supplies	-	-	-	-	-	-	245.00	-	-	-	-	-	245.00
Property Taxes	-	59.88	-	-	-	-	-	-	-	-	-	-	59.88
Website Maintenance	125.00	125.00	425.00	125.00	-	260.00	-	570.00	-	270.00	435.00	135.00	2,470.00
Holiday Decorations	-	-	6,000.00	-	-	-	-	-	-	-	-	-	6,000.00
Dues, Licenses, and Fees	175.00	-	-	-	-	-	-	-	-	-	-	-	175.00
Total General & Administrative Expenses	\$ 17,829.16	\$ 4,378.21	\$ 14,060.29	\$ 4,095.83	\$ 6,695.50	\$ 12,207.11	\$ 6,547.03	\$ 5,047.33	\$ 8,642.70	\$ 13,978.39	\$ 7,899.71	\$ 7,842.90	\$ 109,224.16
Field Operations													
Electric Utility Services													
Electric	\$ -	\$ 850.91	\$ 860.04	\$ 966.42	\$ 905.02	\$ 833.14	\$ 283.00	\$ 74.52	\$ 109.63	\$ 142.38	\$ 154.86	\$ 60.73	\$ 5,240.65
Water-Sewer Combination Services													
Water Reclaimed	51.72	4,447.02	4,180.67	4,841.02	4,194.54	3,971.59	(16,352.81)	978.21	1,884.61	1,395.48	2,149.80	2,097.41	13,839.26

Greenway Improvement District
Budget to Actual
For the Month Ending 09/30/2022

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD Actual
Other Physical Environment													
General Insurance	2,812.00	-	-	-	-	-	-	-	-	-	-	-	2,812.00
Property & Casualty Insurance	4,064.00	-	-	-	-	-	-	-	-	-	-	-	4,064.00
Other Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Repairs	-	2,549.00	303.00	3,525.50	4,631.50	2,391.90	-	9,526.80	8,921.80	3,414.60	4,609.86	5,739.00	45,612.96
Landscaping Maintenance & Material	-	34,238.28	14,851.95	14,851.95	18,825.62	14,851.95	14,851.95	14,851.95	14,851.95	14,851.95	40,411.95	14,851.95	212,291.45
Tree Trimming	-	-	-	-	-	-	9,300.00	-	-	-	-	-	9,300.00
Flower & Plant Replacement	-	1,860.00	-	155.00	-	-	-	-	-	-	-	-	2,015.00
Contingency	-	-	-	1,614.41	-	-	-	-	-	-	1,694.00	-	3,308.41
Pest Control	-	-	-	-	-	2,595.00	-	-	-	-	-	2,595.00	5,190.00
Interchange Maintenance Expenses													
IME - Aquatics Maintenance	300.60	300.60	300.60	300.60	300.60	-	(100.20)	200.40	200.40	200.40	200.40	200.40	2,404.80
IME - Irrigation	-	-	-	455.40	747.72	(61.20)	-	364.80	395.90	-	59.52	149.28	2,111.42
IME - Landscaping	7,272.24	7,272.24	8,715.96	8,715.96	8,715.96	-	(1,942.84)	5,810.64	5,810.64	5,810.64	5,810.64	5,810.64	67,802.72
IME - Lighting	-	82.60	83.61	91.66	82.83	(6.40)	(0.74)	49.46	52.02	49.40	52.98	109.05	646.47
IME - Miscellaneous	-	-	-	-	-	73.20	-	-	-	-	-	73.20	146.40
IME - Water Reclaimed	-	41.73	26.08	52.16	40.24	(9.27)	3.40	41.90	43.88	34.11	57.30	90.08	421.61
Road & Street Facilities													
Entry and Wall Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Hardscape Maintenance	-	-	2,154.00	-	-	-	-	-	-	-	-	-	2,154.00
Streetlights	-	7,435.23	7,447.68	7,591.64	7,525.30	7,477.88	1,510.13	6,378.18	10,326.85	10,326.39	10,327.08	(5,326.53)	71,019.83
Accent Lighting	-	-	-	-	-	528.04	-	-	-	-	-	-	528.04
Parks & Recreation													
Personnel Leasing Agreement	1,859.99	1,859.99	1,859.99	1,859.99	1,859.99	1,859.99	-	3,719.98	-	3,719.98	1,859.99	1,859.99	22,319.88
Reserves													
Infrastructure Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	11,000.00	11,000.00
Interchange Maintenance Reserve	-	-	-	-	-	-	-	-	-	-	-	1,950.94	1,950.94
Total Field Operations Expenses	<u>\$ 16,360.55</u>	<u>\$ 60,937.60</u>	<u>\$ 40,783.58</u>	<u>\$ 45,021.71</u>	<u>\$ 47,829.32</u>	<u>\$ 34,505.82</u>	<u>\$ 7,551.89</u>	<u>\$ 41,996.84</u>	<u>\$ 42,597.68</u>	<u>\$ 39,945.33</u>	<u>\$ 67,388.38</u>	<u>\$ 41,261.14</u>	<u>\$ 486,179.84</u>
Total Expenses	<u>\$ 34,189.71</u>	<u>\$ 65,315.81</u>	<u>\$ 54,843.87</u>	<u>\$ 49,117.54</u>	<u>\$ 54,524.82</u>	<u>\$ 46,712.93</u>	<u>\$ 14,098.92</u>	<u>\$ 47,044.17</u>	<u>\$ 51,240.38</u>	<u>\$ 53,923.72</u>	<u>\$ 75,288.09</u>	<u>\$ 49,104.04</u>	<u>\$ 595,404.00</u>
Income (Loss) from Operations	<u>\$ 169,449.94</u>	<u>\$ (85,222.03)</u>	<u>\$ 62,482.55</u>	<u>\$ 179,467.09</u>	<u>\$ (6,061.77)</u>	<u>\$ (7,879.97)</u>	<u>\$ 5,020.52</u>	<u>\$ (35,220.86)</u>	<u>\$ (37,085.86)</u>	<u>\$ (47,690.89)</u>	<u>\$ (56,506.69)</u>	<u>\$ (40,588.91)</u>	<u>\$ 100,163.12</u>
Other Income (Expense)													
Interest Income	\$ 10.30	\$ 11.46	\$ 55.87	\$ 18.02	\$ 13.30	\$ 331.97	\$ 13.32	\$ 14.89	\$ 156.28	\$ 13.17	\$ 32.40	\$ 530.36	\$ 1,201.34
Total Other Income (Expense)	<u>\$ 10.30</u>	<u>\$ 11.46</u>	<u>\$ 55.87</u>	<u>\$ 18.02</u>	<u>\$ 13.30</u>	<u>\$ 331.97</u>	<u>\$ 13.32</u>	<u>\$ 14.89</u>	<u>\$ 156.28</u>	<u>\$ 13.17</u>	<u>\$ 32.40</u>	<u>\$ 530.36</u>	<u>\$ 1,201.34</u>
Net Income (Loss)	<u>\$ 169,460.24</u>	<u>\$ (85,210.57)</u>	<u>\$ 62,538.42</u>	<u>\$ 179,485.11</u>	<u>\$ (6,048.47)</u>	<u>\$ (7,548.00)</u>	<u>\$ 5,033.84</u>	<u>\$ (35,205.97)</u>	<u>\$ (36,929.58)</u>	<u>\$ (47,677.72)</u>	<u>\$ (56,474.29)</u>	<u>\$ (40,058.55)</u>	<u>\$ 101,364.46</u>

Greeneway Improvement District
 Budget to Actual
 For the Month Ending 09/30/2022

	Actual	Budget	Variance	FY 2022 Adopted Budget	Percentage Spent
<u>Revenues</u>					
On-Roll Assessments	\$ 522,619.72	\$ 519,998.23	\$ 2,621.49	\$ 519,998.23	100.50%
Off-Roll Assessments	11,920.13	19,956.48	(8,036.35)	19,956.48	59.73%
Other Income & Other Financing Sources	6,693.00	-	6,693.00	-	
Carryforward Revenue	154,334.27	67,382.49	86,951.78	67,382.49	229.04%
Net Revenues	\$ 695,567.12	\$ 607,337.20	\$ 88,229.92	\$ 607,337.20	114.53%
<u>General & Administrative Expenses</u>					
Legislative					
Supervisor Fees	\$ 4,600.00	\$ 12,000.00	\$ (7,400.00)	\$ 12,000.00	38.33%
Financial & Administrative					
Public Officials' Liability Insurance	2,500.00	2,700.00	(200.00)	2,700.00	92.59%
Trustee Services	5,085.65	9,000.00	(3,914.35)	9,000.00	56.51%
Management	40,000.00	40,000.00	-	40,000.00	100.00%
Engineering	4,494.26	10,000.00	(5,505.74)	10,000.00	44.94%
Dissemination Agent	5,000.00	5,000.00	-	5,000.00	100.00%
Property Appraiser	4,201.95	3,500.00	701.95	3,500.00	120.06%
District Counsel	17,848.54	30,000.00	(12,151.46)	30,000.00	59.50%
Assessment Administration	7,500.00	7,500.00	-	7,500.00	100.00%
Reamortization Schedules	-	250.00	(250.00)	250.00	0.00%
Audit	4,425.00	5,000.00	(575.00)	5,000.00	88.50%
Travel and Per Diem	53.65	300.00	(246.35)	300.00	17.88%
Telephone	-	50.00	(50.00)	50.00	0.00%
Postage & Shipping	40.89	1,000.00	(959.11)	1,000.00	4.09%
Copies	-	1,500.00	(1,500.00)	1,500.00	0.00%
Legal Advertising	4,256.19	4,000.00	256.19	4,000.00	106.40%
Bank Fees	2.00	360.00	(358.00)	360.00	0.56%
Miscellaneous	266.15	100.00	166.15	100.00	266.15%
Office Supplies	245.00	250.00	(5.00)	250.00	98.00%
Property Taxes	59.88	5,000.00	(4,940.12)	5,000.00	1.20%
Web Site Maintenance	2,470.00	2,700.00	(230.00)	2,700.00	91.48%
Holiday Decorations	6,000.00	6,000.00	-	6,000.00	100.00%
Dues, Licenses, and Fees	175.00	250.00	(75.00)	250.00	70.00%
Total General & Administrative Expenses	\$ 109,224.16	\$ 146,460.00	\$ (37,235.84)	\$ 146,460.00	74.58%

Greeneway Improvement District
 Budget to Actual
 For the Month Ending 09/30/2022

	Actual	Budget	Variance	FY 2022 Adopted Budget	Percentage Spent
<u>Field Operations</u>					
Electric Utility Services					
Electric	\$ 5,240.65	\$ 7,440.00	\$ (2,199.35)	\$ 7,440.00	70.44%
Water-Sewer Combination Services					
Water Reclaimed	13,839.26	31,000.00	(17,160.74)	31,000.00	44.64%
Other Physical Environment					
General Insurance	2,812.00	3,000.00	(188.00)	3,000.00	93.73%
Property & Casualty Insurance	4,064.00	3,100.00	964.00	3,100.00	131.10%
Other Insurance	-	100.00	(100.00)	100.00	0.00%
Irrigation Repairs	45,612.96	34,100.00	11,512.96	34,100.00	133.76%
Landscaping Maintenance & Material	212,291.45	173,798.40	38,493.05	173,798.40	122.15%
Tree Trimming	9,300.00	7,400.00	1,900.00	7,400.00	125.68%
Flower & Plant Replacement	2,015.00	24,800.00	(22,785.00)	24,800.00	8.13%
Contingency	3,308.41	15,422.00	(12,113.59)	15,422.00	21.45%
Pest Control	5,190.00	1,612.00	3,578.00	1,612.00	321.96%
Interchange Maintenance Expenses					
IME - Aquatics Maintenance	2,404.80	2,365.92	38.88	2,365.92	101.64%
IME - Irrigation Repairs	2,111.42	2,232.00	(120.58)	2,232.00	94.60%
IME - Landscaping	67,802.72	60,689.87	7,112.85	60,689.87	111.72%
IME - Lighting	646.47	558.00	88.47	558.00	115.85%
IME - Miscellaneous	146.40	2,901.60	(2,755.20)	2,901.60	5.05%
IME - Water Reclaimed	421.61	1,116.00	(694.39)	1,116.00	37.78%
Road & Street Facilities					
Entry and Wall Maintenance	-	1,860.00	(1,860.00)	1,860.00	0.00%
Hardscape Maintenance	2,154.00	4,960.00	(2,806.00)	4,960.00	43.43%
Streetlights	71,019.83	51,910.47	19,109.36	51,910.47	136.81%
Accent Lighting	528.04	1,240.00	(711.96)	1,240.00	42.58%
Parks & Recreation					
Personnel Leasing Agreement	22,319.88	22,320.00	(0.12)	22,320.00	100.00%
Reserves					
Infrastructure Capital Reserve	11,000.00	11,000.00	-	11,000.00	100.00%
Interchange Maintenance Reserve	1,950.94	1,950.94	-	1,950.94	100.00%
	\$ 486,179.84	\$ 466,877.20	\$ 19,302.64	\$ 466,877.20	104.13%
Total Expenses	\$ 595,404.00	\$ 613,337.20	\$ (17,933.20)	\$ 613,337.20	97.08%
Income (Loss) from Operations	\$ 100,163.12	\$ (6,000.00)	\$ 106,163.12	\$ (6,000.00)	
<u>Other Income (Expense)</u>					
Interest Income	\$ 1,201.34	\$ 6,000.00	\$ (4,798.66)	\$ 6,000.00	20.02%
Total Other Income (Expense)	\$ 1,201.34	\$ 6,000.00	\$ (4,798.66)	\$ 6,000.00	20.02%
Net Income (Loss)	\$ 101,364.46	\$ -	\$ 101,364.46	\$ -	

Greeneway Improvement District
Cash Flow

	Beg. Cash	FY 2022 Inflows	FY 2022 Outflows	FY 2023 Inflows	FY 2023 Outflows	End. Cash
10/1/2021	240,255.26	2.73	(20,984.33)	-	-	182,308.15
11/1/2021	182,308.15	177,675.51	(21,846.12)	-	-	331,864.81
12/1/2021	331,864.81	709,104.20	(831,663.90)	-	-	209,305.11
1/1/2022	209,305.11	1,381,449.81	(1,185,136.80)	-	-	405,618.12
2/1/2022	405,618.12	292,889.97	(52,636.20)	-	-	645,871.89
3/1/2022	645,871.89	170,688.18	(450,112.76)	-	-	366,447.31
4/1/2022	366,447.31	122,053.75	(24,694.59)	-	-	463,806.47
5/1/2022	463,806.47	72,806.14	(233,930.62)	-	-	302,681.99
6/1/2022	302,681.99	85,689.14	(128,265.00)	-	-	260,106.13
7/1/2022	260,106.13	74,319.79	(67,829.51)	-	-	266,596.41
8/1/2022	266,596.41	113,508.15	(189,584.79)	-	-	190,519.77
9/1/2022	190,519.77	11,530.31	(45,397.30)	-	-	156,652.78
10/1/2022	156,652.78	-	(31,287.59)	1.80	(21,190.33)	104,176.66
11/1/2022	104,176.66	6,693.00	(628.93)	184,139.41	(11,746.65)	282,633.49
12/1/2022	282,633.49	-	-	257,192.78	(812.79)	539,013.48 as of 12/09/2022
Totals		3,218,410.68	(3,287,341.77)	441,333.99	(33,749.77)	

**Greenway Improvement District
Construction Tracking - early December**

Amount

Series 2013 Bond Issue	
Original Construction Fund	\$ 48,700,000.00
Additions (Interest, Transfers from DSR, etc.)	2,239,205.06
Cumulative Draws Through Prior Month	(49,495,963.96)
	=====
Construction Funds Available	\$ 1,443,241.10
Requisitions This Month	
Requisition #735: Donald W. McIntosh Associates	\$ (200.00)
Requisition #736: Boggy Creek Improvement District	(49.15)
	=====
Total Requisitions This Month	\$ (249.15)
	=====
Series 2013 Construction Funds Remaining	\$ 1,442,991.95

Series 2018 Bond Issue	
Additions (Interest, Transfers from DSR, etc.)	\$ 6,365,794.66
Cumulative Draws Through Prior Month	(6,365,794.66)
	=====
Requisitions This Month	
	=====
Total Requisitions This Month	\$ -
Series 2018 Construction Funds Remaining	\$ -

Current Committed Funding	-
Upcoming Committed Funding	-
Total Committed Funding	\$ -

Net Uncommitted	1,442,991.95
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