

*Viera East Community
Development District*

Agenda

December 17, 2020

AGENDA

Viera East

Community Development District

219 East Livingston Street, Orlando, FL 32801
Phone: 407-841-5524 – Fax: 407-839-1526

December 10, 2020

Board of Supervisors
Viera East Community
Development District

Dear Board Members:

The Board of Supervisors of the Viera East Community Development District will meet **Thursday, December 17, 2020 at 7:00 p.m. in the Multi-Purpose Room, Faith Lutheran Church, 5550 Faith Drive, Viera, FL.** The call-in information for the meeting is as follows: (267) 930-4000, Participant Access: 575-078. Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
 - A. Dog Park Update
 - B. Public Comments
 - C. Presentations/Requests from HOAs
3. New Business
4. Old Business
 - A. Discussion of Fiscal Year 2021 Meeting Dates and Time
 - B. Discussion of Employee Benefits
 - i. Employee Complimentary Rounds
 - ii. Employee Complimentary Range Balls
 - iii. Discounts on Merchandise
 - C. Update on Stormwater Pond Grant Proposal
 - D. Action Items List
5. Staff Reports
 - A. General Manager's Report
 - B. District Manager's Report
 - i. Consideration of Requisitions #15 - 18
6. Treasurer's Report – Consideration of Financial Statements
 - A. Approval of Check Register
 - B. Balance Sheet and Income Statement
7. Supervisor's Requests
8. Adjournment

The second order of business of the Board of Supervisors meeting is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items. Section A is dog park update. Section B is public comments. Section C is presentations/requests from HOAs.

The third order of business is New Business. Any new business will be discussed under this item.

The fourth order of business is Old Business. Section A is discussion of Fiscal Year 2021 meeting dates and time. Section B is discussion of employee benefits. Section 1 is employee complimentary rounds. Section 2 is employee complimentary range balls. Section 3 is discounts on merchandise. Section C is stormwater pond grant proposal. Section D is action items list. The list is enclosed for your review.

The fifth order of business is the Staff Reports. Section A is the General Manager's Report. Section B is the District Manager's Report. Section 1 is consideration of Requisitions #15 - 18. Copies of the requisitions are enclosed for your review.

The sixth order of business is the Treasurer's Report. Section A includes the check register being submitted for approval and Section B includes the balance sheet and income statement for your review.

The balance of the agenda will be discussed at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,

A handwritten signature in blue ink, appearing to read 'J. Showe', is written over a light blue horizontal line.

Jason Showe
District Manager

Cc: Brian Jones, District Counsel
Rey Malave, District Engineer
Tim Melloh, General Manager

SECTION IV

SECTION A

**NOTICE OF MEETINGS
VIERA EAST
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Viera East Community Development District will hold their meetings for Fiscal Year 2021 in the Multi-Purpose Building of the Faith Lutheran Church, 5550 Faith Drive, Viera, Florida at 7:00 p.m. on the fourth Thursday of each month as follows:

January 28, 2021
February 25, 2021
March 25, 2021 – Town Hall
April 22, 2021
May 27, 2021
June 24, 2021 – Town Hall
July 22, 2021
August 26, 2021 – Public Hearing
September 23, 2021 – Town Hall

In addition, the Board of Supervisors will conduct a workshop to discuss future agenda items on the second Thursday of each month at 7:00 p.m. at the above referenced address on the following dates:

January 14, 2021
February 11, 2021
March 11, 2021
April 8, 2021
May 13, 2021
Exception: June 3, 2021
July 8, 2021
August 12, 2021
September 9, 2021

The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for a particular meeting may be obtained from the District Manager, at 219 East Livingston Street, Orlando, FL 32801.

The meetings may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least forty-

SECTION D

Viera East CDD Action Items
12/17/2020

Item #	Action Item	Assigned To:	Status	Date Added	Estimated Start	Estimated Completion	Comments/Estimated Completion
1	Dog Park	Showe/Dale	Ongoing	12/17/20	First Quarter 2021		Emailed City of Melbourne for Sample Agreement, requested insurance guidance
2	Farmers Market/Food Truck	Showe/Dale	Ongoing	12/17/20	First Quarter 2021		Awaiting confirmation on parking
3	Scope for Social Media Marketing	All Board	Ongoing	12/17/20	First Quarter 2021		Awaiting input from Board/Staff on Scope

SECTION V

SECTION B

SECTION 1

Viera East CDD

Series 2019 Acquisition and Construction Requisition Summary

Date	Req #	Payee	Description	Amount
12/10/20	15	Landirr	Stormwater Pond Bulkhead APP 2	\$ 308,358.10
12/10/20	16	Dewberry Engineering	Engineering Services Inv 1874614	\$ 1,200.00
12/10/20	17	Dewberry Engineering	Engineering Services Inv 1875443	\$ 635.00
12/10/20	18	Dewberry Engineering	Engineering Services Inv 1895981	\$ 3,825.00

TOTAL REQUISITIONS TO BE PAID

\$ 314,018.10

REQUISITION NO. 15

\$7,685,000

**Viera East Community Development District
(Brevard County, Florida)
Special Revenue Assessment Bonds, Series 2020**

The undersigned, an Authorized Officer of Viera East Community Development District (the "District") hereby submits the following requisition for disbursement, under and pursuant to the terms of the Amended and Restated General Special Revenue Assessment Bond Resolution of the District adopted by the District on January 25, 2012, as amended and supplemented from time to time, and particularly as supplemented by the Second Supplemental Resolution (collectively, the "Resolution") adopted by the District's Board of Supervisors on November 21, 2019 (all capitalized terms used herein shall have the meaning ascribed to such term in the Resolution):

- (A) Requisition Number: 15
- (B) Name of Payee: Landirr, Inc
- (C) Address of Payee: 202 North Laurel Avenue, Sanford, FL 32771
- (D) Amount Payable: \$308,358.10

The Undersigned hereby certifies that this requisition is for stormwater pond bulkhead payable from the Construction and Acquisition Fund that have not previously been paid.

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

**VIERA EAST COMMUNITY
DEVELOPMENT
DISTRICT**

By: _____
Authorized Officer

REQUISITION NO. 15

\$7,685,000

**Viera East Community Development District
(Brevard County, Florida)
Special Revenue Assessment Bonds, Series
2020**

CONSULTING ENGINEER'S APPROVAL OF 2020 PROJECT COSTS

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2020 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2020 Project with respect to which such disbursement is being made; and, (ii) the report of the Consulting Engineer for the 2020 Project, as such report shall have been amended or modified on the date hereof. The undersigned further certifies that (a) the 2020 Project improvements to be acquired have been completed in accordance with the plans and specifications therefore; (b) the 2020 Project improvements are constructed in a sound workmanlike manner and in accordance with industry standards; (c) the purchase price to be paid by the District for the 2020 Project improvements is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; (d) the plans and specifications for such portion of the 2020 Project improvements have been approved by all regulatory bodies required to approve them; (e) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and/or equipping of the portion of the 2020 Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (f) for that portion of the 2020 Project being acquired, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portion of the 2020 Project for which disbursement is made hereby.

[CONSULTING ENGINEER]

Title: _____

APPLICATION AND CERTIFICATE OF PAYMENT

TO (OWNER): VIERA EAST COMMUNITY DEVELOPMENT
2300 CLUBHOUSE DRIVE
ROCKLEDGE, FL 32955

PROJECT: Viera East Stormwater Pond Bulkhead

APPLICATION # 2

Project # 55120
VIA (Antillect):

FROM (CONTRACTOR): Landir, Incorporated
202 North Laurel Avenue
Sanford, FL 32771

PERIOD ENDING: 11/23/2020

COMMENCEMENT DATE: 10/01/2020

ORIGINAL CONTRACT PERIOD: 124

EXTENDED CONTRACT PERIOD: 0

CONTRACT COMPLETION DATE

EXPIRED FROM COMMENCEMENT: 124

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL THRU CO#			
Approved this Month			
No.	Date Approved		
TOTALS			

Net change by Change Orders:

Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by the Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Landir, Incorporated

Date: 11/23/20

ARCHITECT'S CERTIFICATION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

ARCHITECT:

By: 

Date: 12-4-2020

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheets are attached.

1. ORIGINAL CONTRACT SUM \$ 695,922.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE \$ 695,922.00 (1 + 2)
4. TOTAL COMPLETED & STORED TO DATE \$ 452,170.30
5. TOTAL RETAINAGE: \$ 45,217.04 (5a + 5b)
 - a. 10% of Completed Work \$ 45,217.04
 - b. 10% of Stored Material \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 408,953.26 (4 - 5)
7. LESS PREVIOUS CERT. FOR PAYMENT \$ 98,595.16
8. CURRENT PAYMENT DUE \$ 308,358.10 (6-7)
9. BALANCE TO FINISH (INCLUDING RETAINAGE) \$ 288,968.74 (3-7-8)

MONEY PROGRESS: 65% TIME PROGRESS: 100%

State of: Florida County of: Seminole

The foregoing instrument was acknowledged before me this _____ day _____

James M. Roberts of Landir, Inc. as Florida

a on behalf of the a He/she is personally known to me.

Notary:

My Commission Expires:

AMOUNT CERTIFIED:

OWNER:

\$ 308,358.10

By: _____ Date: _____

APPLICATION FOR PAYMENT - CONTINUATION SHEET

Page 1 of 1 Pages

FROM (CONTRACTOR):
Landirr, Incorporated
202 North Laurel Avenue
Sanford, FL 32771

TO (OWNER):
VIERA EAST COMMUNITY DEVELOPME
2300 CLUBHOUSE DRIVE
ROCKLEDGE, FL 32955

PROJECT:
Viera East Stormwater Pond Bulkhead

APPLICATION # 2

PERIOD ENDING: 11/23/2020

A	B	C	D	E	F	G		H	I
Item #	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed And Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
0001	STE #1 Hole 7, Bulkhead Const.	103,238.00	20,647.60	82,590.40	0.00	103,238.00	100%	0.00	10,323.80
0001.1	Stainless Steel Fittings	1,125.00	168.75	956.25	0.00	1,125.00	100%	0.00	112.50
0002	STE #2 Hole 9, Bulkhead Constr	120,444.00	18,066.60	102,377.40	0.00	120,444.00	100%	0.00	12,044.40
0002.1	Stainless Steel Fittings	1,343.00	201.45	1,141.55	0.00	1,343.00	100%	0.00	134.30
0003	STE #3 Hole 12, Bulkhead Constr	117,002.00	17,550.30	17,550.30	0.00	35,100.60	30%	81,901.40	3,510.06
0003.1	Stainless Steel Fittings	1,304.00	195.60	195.60	0.00	391.20	30%	912.80	39.12
0004	STE #4 Hole 14, Bulkhead Constr	227,123.00	34,068.45	136,273.80	0.00	170,342.25	75%	56,780.75	17,034.23
0004.1	Stainless Steel Fittings	2,558.00	383.70	1,534.80	0.00	1,918.50	75%	639.50	191.85
0005	STE #5 Hole 18, Bulkhead Constr	120,443.00	18,066.45	0.00	0.00	18,066.45	15%	102,376.55	1,806.65
0005.1	Stainless Steel Fittings	1,342.00	201.30	0.00	0.00	201.30	15%	1,140.70	20.13
Phase 01:		695,922.00	109,550.20	342,620.10	0.00	452,170.30		243,751.70	45,217.04

Page Total
Contract Total

695,922.00	109,550.20	342,620.10	0.00	452,170.30		243,751.70	45,217.04
695,922.00	109,550.20	342,620.10	0.00	452,170.30	64.97%	243,751.70	45,217.04

REQUISITION NO. 16

\$7,685,000

**Viera East Community Development District
(Brevard County, Florida)
Special Revenue Assessment Bonds, Series 2020**

The undersigned, an Authorized Officer of Viera East Community Development District (the "District") hereby submits the following requisition for disbursement, under and pursuant to the terms of the Amended and Restated General Special Revenue Assessment Bond Resolution of the District adopted by the District on January 25, 2012, as amended and supplemented from time to time, and particularly as supplemented by the Second Supplemental Resolution (collectively, the "Resolution") adopted by the District's Board of Supervisors on November 21, 2019 (all capitalized terms used herein shall have the meaning ascribed to such term in the Resolution):

- (A) Requisition Number: 16
- (B) Name of Payee: Dewberry Engineers Inc
- (C) Address of Payee: P.O Box 821824, Philadelphia, PA 19182
- (D) Amount Payable: \$1,200

The Undersigned hereby certifies that this requisition is for engineering fees payable from the Construction and Acquisition Fund that have not previously been paid.

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

**VIERA EAST COMMUNITY
DEVELOPMENT
DISTRICT**

By: _____
Authorized Officer

REQUISITION NO. 16

\$7,685,000

**Viera East Community Development District
(Brevard County, Florida)
Special Revenue Assessment Bonds, Series
2020**

CONSULTING ENGINEER'S APPROVAL OF 2020 PROJECT COSTS

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2020 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2020 Project with respect to which such disbursement is being made; and, (ii) the report of the Consulting Engineer for the 2020 Project, as such report shall have been amended or modified on the date hereof. The undersigned further certifies that (a) the 2020 Project improvements to be acquired have been completed in accordance with the plans and specifications therefore; (b) the 2020 Project improvements are constructed in a sound workmanlike manner and in accordance with industry standards; (c) the purchase price to be paid by the District for the 2020 Project improvements is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; (d) the plans and specifications for such portion of the 2020 Project improvements have been approved by all regulatory bodies required to approve them; (e) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and/or equipping of the portion of the 2020 Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (f) for that portion of the 2020 Project being acquired, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portion of the 2020 Project for which disbursement is made hereby.

[CONSULTING ENGINEER]

Title: _____

INVOICE



Dewberry

Please remit to: DEWBERRY ENGINEERS INC.
P.O. Box 821824
Philadelphia, PA 19182-1824
(703)849-0100 TIN: 13-0746510

Bill To: VIERA EAST CDD
C/O GOVERNMENTAL MANAGEMENT SERVICES
135 WEST CENTRAL BOULEVARD, STE 320
ORLANDO FL 32801

Invoice #: 1874614
Invoice Date: 9/17/2020
Due Date: 10/17/2020
Client #: 628087
Contract #: 50125131
Batch #: 2982695

Work Performed Thru Period Ending 8/28/2020

Job: 50125131 Viera East CDD SW Pond Bulkhea

TIME & MATERIAL BILLING

Task ID	Task Description	CURRENT PERIOD BILLING			
T003	BIDDING ASSISTANCE	Prev Amount Billed	\$ 3,825.00	Hours	Rate
	Description				Amount
	ENGINEER IV			8.00	150.000 \$ 1,200.00
				TOTAL HOURLY LABOR	8.00 \$ 1,200.00
				TOTAL FOR	T003 \$ 1,200.00

TOTAL FOR JOB: 50125131 \$ 1,200.00

TOTAL INVOICE AMOUNT DUE \$ 1,200.00
BY 10/17/2020

Please Reference Invoice Number with Payment

This invoice is due and payable within 30 days of the invoice date. Any questions pertaining to the above should be brought to the attention of Dewberry immediately. Thank you.

This invoice accurately reflects the terms and conditions of our agreement and the amount hereon is correct.
REINARDO MALAVE DAVILA

Dewberry complies with Section 202 of Executive Order 11246 as amended by Executive Order 11375.



50125131
Viera East CDD SW Pond Bulkhea

start_date	end_date	emp_id	fullname	cost_code	description	SAT	SUN	MON	TUE	WED	THU	FRI	TOTAL
8/1/2020	8/7/2020	11	957610 ARMANS, PETER N	T0030000	Bidding Assistance; Pre-bid; Contractor Questions	0	0	0	0	0	0.5	0.5	1
8/8/2020	8/14/2020	1	957610 ARMANS, PETER N	T0030000	Bidding Assistance; Bid-opening; Communication with contractors	0	0	0	2	1	0	0.5	3.5
8/15/2020	8/21/2020	1	957610 ARMANS, PETER N	T0030000	Bidding Assistance; Bid package review; recommendation Letter	0	0	0.5	0	0.5	0	2.5	3.5

REQUISITION NO. 17

\$7,685,000

**Viera East Community Development District
(Brevard County, Florida)
Special Revenue Assessment Bonds, Series 2020**

The undersigned, an Authorized Officer of Viera East Community Development District (the "District") hereby submits the following requisition for disbursement, under and pursuant to the terms of the Amended and Restated General Special Revenue Assessment Bond Resolution of the District adopted by the District on January 25, 2012, as amended and supplemented from time to time, and particularly as supplemented by the Second Supplemental Resolution (collectively, the "Resolution") adopted by the District's Board of Supervisors on November 21, 2019 (all capitalized terms used herein shall have the meaning ascribed to such term in the Resolution):

- (A) Requisition Number: 17
- (B) Name of Payee: Dewberry Engineers Inc
- (C) Address of Payee: P.O Box 821824, Philadelphia, PA 19182
- (D) Amount Payable: \$635

The Undersigned hereby certifies that this requisition is for engineering fees payable from the Construction and Acquisition Fund that have not previously been paid.

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

**VIERA EAST COMMUNITY
DEVELOPMENT
DISTRICT**

By: _____
Authorized Officer

REQUISITION NO. 17

\$7,685,000

**Viera East Community Development District
(Brevard County, Florida)
Special Revenue Assessment Bonds, Series
2020**

CONSULTING ENGINEER'S APPROVAL OF 2020 PROJECT COSTS

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2020 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2020 Project with respect to which such disbursement is being made; and, (ii) the report of the Consulting Engineer for the 2020 Project, as such report shall have been amended or modified on the date hereof. The undersigned further certifies that (a) the 2020 Project improvements to be acquired have been completed in accordance with the plans and specifications therefore; (b) the 2020 Project improvements are constructed in a sound workmanlike manner and in accordance with industry standards; (c) the purchase price to be paid by the District for the 2020 Project improvements is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; (d) the plans and specifications for such portion of the 2020 Project improvements have been approved by all regulatory bodies required to approve them; (e) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and/or equipping of the portion of the 2020 Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (f) for that portion of the 2020 Project being acquired, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portion of the 2020 Project for which disbursement is made hereby.

[CONSULTING ENGINEER]

Title: _____

INVOICE



Dewberry

Please remit to: DEWBERRY ENGINEERS INC.
P.O. Box 821824
Philadelphia, PA 19182-1824
(703)849-0100 TIN: 13-0746510

Invoice #: 1885443
Invoice Date: 10/15/2020
Due Date: 11/14/2020
Client #: 628087
Contract #: 50125131
Batch #: 2990164

Bill To: VIERA EAST CDD
C/O GOVERNMENTAL MANAGEMENT SERVICES
135 WEST CENTRAL BOULEVARD, STE 320
ORLANDO FL 32801

Work Performed Thru Period Ending 9/25/2020

Job: 50125131 Viera East CDD SW Pond Bulkhea

TIME & MATERIAL BILLING

Task ID

Task Description

T002	CONTRACT DOCUMENTS FOR BIDDING	CURRENT PERIOD BILLING			
		Description	Prev Amount Billed	\$	13,055.00
		ENGINEER I	Hours	Rate	Amount
			1.00	110.000	\$ 110.00
		TOTAL HOURLY LABOR	1.00		\$ 110.00
		TOTAL FOR	T002		\$ 110.00

T004	CONSTRUCTION ADMIN	CURRENT PERIOD BILLING			
		Description	Prev Amount Billed	\$	.00
		ENGINEER IV	Hours	Rate	Amount
			3.50	150.000	\$ 525.00
		TOTAL HOURLY LABOR	3.50		\$ 525.00
		TOTAL FOR	T004		\$ 525.00

TOTAL FOR JOB: 50125131 \$ 635.00

TOTAL INVOICE AMOUNT DUE \$ 635.00
BY 11/14/2020

Please Reference Invoice Number with Payment

This invoice is due and payable within 30 days of the invoice date. Any questions pertaining to the above should be brought to the attention of Dewberry immediately. Thank you.

This invoice accurately reflects the terms and conditions of our agreement and the amount hereon is correct.
REINARDO MALAVE DAVILA

Dewberry complies with Section 202 of Executive Order 11246 as amended by Executive Order 11375.

REQUISITION NO. 18

\$7,685,000

**Viera East Community Development District
(Brevard County, Florida)
Special Revenue Assessment Bonds, Series 2020**

The undersigned, an Authorized Officer of Viera East Community Development District (the "District") hereby submits the following requisition for disbursement, under and pursuant to the terms of the Amended and Restated General Special Revenue Assessment Bond Resolution of the District adopted by the District on January 25, 2012, as amended and supplemented from time to time, and particularly as supplemented by the Second Supplemental Resolution (collectively, the "Resolution") adopted by the District's Board of Supervisors on November 21, 2019 (all capitalized terms used herein shall have the meaning ascribed to such term in the Resolution):

- (A) Requisition Number: 18
- (B) Name of Payee: Dewberry Engineers Inc
- (C) Address of Payee: P.O Box 821824, Philadelphia, PA 19182
- (D) Amount Payable: \$3,825

The Undersigned hereby certifies that this requisition is for engineering fees payable from the Construction and Acquisition Fund that have not previously been paid.

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

**VIERA EAST COMMUNITY
DEVELOPMENT
DISTRICT**

By: _____
Authorized Officer

REQUISITION NO. 18

\$7,685,000

**Viera East Community Development District
(Brevard County, Florida)
Special Revenue Assessment Bonds, Series
2020**

CONSULTING ENGINEER'S APPROVAL OF 2020 PROJECT COSTS

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2020 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2020 Project with respect to which such disbursement is being made; and, (ii) the report of the Consulting Engineer for the 2020 Project, as such report shall have been amended or modified on the date hereof. The undersigned further certifies that (a) the 2020 Project improvements to be acquired have been completed in accordance with the plans and specifications therefore; (b) the 2020 Project improvements are constructed in a sound workmanlike manner and in accordance with industry standards; (c) the purchase price to be paid by the District for the 2020 Project improvements is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; (d) the plans and specifications for such portion of the 2020 Project improvements have been approved by all regulatory bodies required to approve them; (e) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and/or equipping of the portion of the 2020 Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (f) for that portion of the 2020 Project being acquired, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portion of the 2020 Project for which disbursement is made hereby.

[CONSULTING ENGINEER]

Title: _____

INVOICE



Dewberry

Please remit to: DEWBERRY ENGINEERS INC.
P.O. Box 821824
Philadelphia, PA 19182-1824
(703)849-0100 TIN: 13-0746510

Bill To: VIERA EAST CDD
C/O GOVERNMENTAL MANAGEMENT SERVICES
135 WEST CENTRAL BOULEVARD, STE 320
ORLANDO FL 32801

Invoice #: 1895981
Invoice Date: 11/18/2020
Due Date: 12/18/2020
Client #: 628087
Contract #: 50125131
Batch #: 2999221

Work Performed Thru Period Ending 10/30/2020

Job: 50125131 Viera East CDD SW Pond Bulkhea

TIME & MATERIAL BILLING

Task ID	Task Description
T004	CONSTRUCTION ADMIN
	Description
	ENGINEER IV

Prev Amount Billed \$ 525.00

CURRENT PERIOD BILLING

Hours	Rate	Amount
25.50	150.000	\$ 3,825.00
TOTAL HOURLY LABOR	25.50	\$ 3,825.00
TOTAL FOR T004		\$ 3,825.00

TOTAL FOR JOB: 50125131 \$ 3,825.00

TOTAL INVOICE AMOUNT DUE \$ 3,825.00
BY 12/18/2020

Please Reference Invoice Number with Payment

NOTE: Dewberry will not ask our clients to update any banking information via email. Please call Richard Goldstein directly at 703.849.0219 to request or verify our banking information or account number.

This invoice is due and payable within 30 days of the invoice date. Any questions pertaining to the above should be brought to the attention of Dewberry immediately. Thank you.

This invoice accurately reflects the terms and conditions of our agreement and the amount hereon is correct.
REINARDO MALAVE DAVILA

Dewberry complies with Section 202 of Executive Order 11246 as amended by Executive Order 11375.

SECTION VI

SECTION A

Viera East
Community Development District
Check Register Summary
November 12, 2020 through December 10, 2020

Fund	Date	Check #'s	Amount
General Fund			
	11/12/20	4066-4072	\$ 11,742.29
	12/3/20	4073-4082	\$ 810,507.72
	12/10/20	4083-4088	\$ 13,285.30
	Sub-Total		\$ 835,535.31
Capital Reserve			
	Sub-Total		\$ -
Golf Course			
	11/12/20	28197-28231	\$ 36,508.70
	12/3/20	28232-28258	\$ 28,235.79
	12/4/20	28259	\$ 700.00
	12/10/20	28260-28270	\$ 4,872.09
	Sub-Total		\$ 70,316.58
Total			\$ 905,851.89

AP300R

*** CHECK DATES 11/12/2020 - 12/10/2020 *** YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/11/20
 VIERA EAST-GENERAL FUND
 BANK A VIERA EAST-GF

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/12/20	00056	11/02/20 40183643	202010 300-15500-10000	ADT SECURITY OCT-JAN	*	1,144.55	
				ADT SECURITY SERVICES			1,144.55 004066
11/12/20	00189	11/04/20 1837689	202010 340-53800-41000	TELEPHONE/INTERNET OCT20	*	540.77	
		11/04/20 1837689	202010 300-15500-10000	TELEPHONE/INTERNET NOV20	*	543.84	
				BLUELINE TELECOM GROUP, LLC			1,084.61 004067
11/12/20	00126	11/01/20 388	202011 310-51300-34000	MANAGEMENT FEES	*	8,370.00	
		11/01/20 388	202011 310-51300-35100	INFORMATION TECHNOLOGY	*	283.33	
		11/01/20 388	202011 310-51300-31700	DISSEMINATION AGNET	*	83.33	
		11/01/20 388	202011 310-51300-51000	OFFICE SUPPLES	*	20.06	
		11/01/20 388	202011 310-51300-42000	POSTAGE	*	64.63	
		11/01/20 388	202011 310-51300-42500	PRINTING AND BINDING	*	70.20	
				GOVERNMENTAL MANAGEMENT SERVICES			8,891.55 004068
11/12/20	00182	11/17/20 24430	202011 340-53800-47900	30 YD CONTAINER D&R	*	240.00	
				DANNY'S RECYCLING & HAULING, INC			240.00 004069
11/12/20	00188	11/10/20 92400101	202011 340-53800-54100	UNIFORMS 11/10/20	*	49.80	
				UNIFIRST CORPORATION			49.80 004070
11/12/20	00210	11/10/20 75454 NO	202011 340-53800-47300	75454 NOV	*	21.78	
				FPL			21.78 004071
11/12/20	00010	10/31/20 20080	202011 330-53800-47100	SVC RENDERED THRU 10/31	*	80.00	
		10/31/20 20081	202011 330-53800-47100	SERVICES RENDERED THRU 10	*	230.00	
				KEVIN L ERWIN CONSULTING			310.00 004072
12/03/20	00180	11/30/20 11302020	202011 330-53800-49500	SHORELINE EROSION REPAIR	*	39,900.00	
				AMERICAN SHORELINE RESTORATION INC.			39,900.00 004073

VIER --VIERA EAST-- HSMITH

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
 *** CHECK DATES 11/12/2020 - 12/10/2020 ***
 VIERA EAST-GENERAL FUND
 BANK A VIERA EAST-GF

RUN 12/11/20

PAGE 2

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
12/03/20	00034	10/20/20 112086 O	202011 340-53800-47300			*	136.65	
		10/13/20-11/10/20 112086			CITY OF COCOA			136.65 004074
12/03/20	00221	11/20/20 00057499	202011 340-53800-22000			*	47.48	
		GF MAINT PREMIUM			COMBINED INSURANCE COMPANY			47.48 004075
12/03/20	00195	11/19/20 3353465	202011 320-53800-34100			*	341.20	
		PEST CONTROL 11/19/20			ECOLAB PEST ELIMINATION DIV			341.20 004076
12/03/20	00006	11/24/20 7-191-69	202011 310-51300-42000			*	75.16	
		NOVEMBER PACKAGE			FEDEX			75.16 004077
12/03/20	00196	11/19/20 5235254	202011 340-53800-46000			*	836.85	
		REPLACE HYDRAULIC HOSES			RING POWER CORPORATION			836.85 004078
12/03/20	00212	11/15/20 7703303	202011 340-53800-47400			*	2,298.44	
		RAIN BIRD SYSTEM			TIAA COMMERCIAL FINANCE, INC.			2,298.44 004079
12/03/20	00188	11/03/20 924 0009	202011 340-53800-54100			*	49.80	
		UNIFORMS 11/3/20				*	49.80	
		11/10/20 924 0010	202011 340-53800-54100			*	49.03	
		UNIFORMS 11/10/20				*	49.03	
		11/17/20 924 0011	202011 340-53800-54100			*	49.03	
		UNIFORMS 11/17/20				*	49.03	
		11/24/20 924 0012	202011 340-53800-54100			*	49.03	
		UNIFORMS 11/24/20			UNIFIRST CORPORATION			197.66 004080
12/03/20	00017	11/02/20 11022020	202011 300-20700-10000			*	7,528.86	
		AP 10/22-11/20				*	13,366.14	
		11/02/20 11022020	202011 300-20700-10000			*	26,264.76	
		OCTOBER 30 PAYROLL				*	140,866.81	
		11/02/20 11022020	202011 300-20700-10000			*	140,866.81	
		NOVEMBER PAYROLL				*	140,866.81	
		11/30/20 11302020	202011 300-20700-10000			*	140,866.81	
		NOV20 ASSESSMENT RECEIPTS			VIERA EAST CDD - GOLF COURSE			188,026.57 004081
12/03/20	00134	12/03/20 12032020	202011 300-20700-10100			*	578,647.71	
		NOV20 ASSESSMENT RECEIPTS			VIERA EAST CDD - SERIES 2006			578,647.71 004082

VIER --VIERA EAST-- HSMITH

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER

RUN 12/11/20

PAGE 3

*** CHECK DATES 11/12/2020 - 12/10/2020 ***

VIERA EAST-GENERAL FUND

BANK A VIERA EAST-GF

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/10/20	00189	12/04/20 1869067	202012 340-53800-41000	OFFICE TELEPHONE	*	553.68	
				BLUELINE TELECOM GROUP, LLC			553.68 004083
12/10/20	00045	12/02/20 2021VIEN	202012 340-53800-49100	FY21 PROPERTY APPRAISER	*	1,988.50	
				BREVARD COUNTY PROPERTY APPRAISER			1,988.50 004084
12/10/20	00182	12/06/20 24536	202012 340-53800-47900	HAULING REVEN	*	240.00	
				DANNY'S RECYCLING & HAULING, INC			240.00 004085
12/10/20	00126	12/01/20 390	202012 310-51300-34000	MANAGEMENT FEES	*	8,370.00	
		12/01/20 390	202012 310-51300-35100	INFORMAITON TECHNOLOGY	*	283.33	
		12/01/20 390	202012 310-51300-31700	DISSEMINATION AGENT	*	83.33	
		12/01/20 390	202012 310-51300-51000	OFFICE SUPPLIES	*	20.00	
		12/01/20 390	202012 310-51300-42500	COPIES	*	124.65	
		12/01/20 390	202012 310-51300-42000	TELEPHONE	*	80.15	
				GOVERNMENTAL MANAGEMENT SERVICES			8,961.46 004086
12/10/20	00177	11/20/20 11202020	202012 310-51300-49200	DEPARTMENT CDD	*	17.66	
				INES CAMPOS			17.66 004087
12/10/20	00626	11/12/20 1500308	202012 310-51300-31500	PROFESSIONAL SVC 10/31/20	*	1,061.50	
		11/12/20 1500309	202012 310-51300-31500	PROFESSIONAL SVC 10/31/20	*	462.50	
				SHUTTS & BOWEN LLP			1,524.00 004088
				TOTAL FOR BANK A		835,535.31	
				TOTAL FOR REGISTER		835,535.31	

VIER --VIERA EAST-- HSMITH

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER

RUN 12/11/20

PAGE 1

*** CHECK DATES 11/12/2020 - 12/10/2020 ***

VIERA EAST- GOLF COURSE

BANK B VIERA EAST-GOLF

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/12/20	01445	11/04/20 20047280	202011 390-57200-43000		*	201.80	
		LED LIGHTS GC MAINT					
		11/04/20 20047280	202011 300-13100-10000		*	201.80	
		LED LIGHTS GF MAINT					
		11/04/20 20047280	202011 320-57200-43000		*	201.80	
		LED LIGHTS GC ADMIN					
		11/04/20 20047280	202011 340-57200-43000		*	201.79	
		LED LIGHTS GC OPS					
				BANLEACO			807.19 028197
11/12/20	00987	11/01/20 25088	202011 320-57200-48000		*	330.00	
		VIERA VOICE 1/4 PG					
				BLUEWATER CREATIVE GROUP INC			330.00 028198
11/12/20	01394	11/02/20 62583040	202011 330-57200-54600		*	98.05	
		DISH MACHINE RENTAL					
				ECOLAB			98.05 028199
11/12/20	00076	10/02/20 1227426	202011 300-13100-10500		*	163.29	
		UTILITY OCT 20					
				FLORIDA CITY GAS			163.29 028200
11/12/20	01071	11/01/20 389	202011 310-57200-31700		*	83.33	
		DISSEMINATION AGENT					
				GOVERNMENTAL MANAGEMENT SERVICES			83.33 028201
11/12/20	01127	11/11/20 00100016	202011 300-13100-10000		*	2,261.31	
		GF ADMIN PREMIUM					
		11/11/20 00100016	202011 300-13100-10000		*	1,389.05	
		GF MAINT PREMIUM					
		11/11/20 00100016	202011 390-57200-22000		*	4,446.95	
		GC MAINT PREMIUM					
				HEALTHFIRST HEALTH PLAN			8,097.31 028202
11/12/20	01350	10/29/20 18504140	202011 350-57200-46100		*	271.16	
		GOLF DISPENSE MACHINE					
		10/29/20 18504140	202011 300-13100-10000		*	588.27	
		FIRE & BURGLARY ALARMS					
				MARLIN BUSINESS BANK			859.43 028203
11/12/20	01499	11/02/20 226227NO	202011 320-57200-48000		*	179.00	
		ANNUAL MANAGE WEBSITE LIS					
		11/02/20 226227NO	202011 320-57200-48000		V	179.00-	
		ANNUAL MANAGE WEBSITE LIS					
				REGISTERED LINKS			.00 028204

VIER --VIERA EAST-- HSMITH

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER

RUN 12/11/20

PAGE 2

*** CHECK DATES 11/12/2020 - 12/10/2020 ***

VIERA EAST- GOLF COURSE

BANK B VIERA EAST-GOLF

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/12/20	01210	11/07/20 4284 SUM	202011 320-57200-51000	OFFICE SUPPLIES	*	185.24	
				STAPLES ADVANTAGE			185.24 028205
11/12/20	01479	11/10/20 083553	202011 350-57200-51100	FACE MASKS	*	82.50	
				TAMARA HOUSTON			82.50 028206
11/12/20	01421	10/20/20 1020-TR7	202011 300-13100-10000	GF ADMIN PREMIUM	*	8.33	
		10/20/20 1020-TR7	202011 300-13100-10000	GF MAINT PREMIUM	*	33.33	
		10/20/20 1020-TR7	202011 390-57200-22000	GC MAINT PREMIUM	*	58.34	
				WAGEWORKS, INC.			100.00 028207
11/12/20	01413	11/06/20 90980847	202011 300-14200-10000	GOLF GLOVES	*	480.93	
				ACUSHNET COMPANY			480.93 028208
11/12/20	00430	11/18/20 I2011183	202011 390-57200-49800	FIRST AID SUPPLIES	*	70.65	
				AMERICAN SAFETY & FIRST AID, INC.			70.65 028209
11/12/20	01465	10/28/20 37040	202011 320-57200-54210	SECURITY 10/28/20 MEETING	*	127.50	
				BREVARD COUNTY SHERIFF'S OFFICE			127.50 028210
11/12/20	01241	11/13/20 20NOV-52	202011 320-57200-46000	QUARTERLY WINDOW CLEANING	*	250.00	
				CRYSTAL HI RISE, INC.			250.00 028211
11/12/20	01484	11/12/20 8596-202	202011 320-57200-48000	1/4 STANDARD ROCKLEDGE	*	368.60	
				DECIDED EXCELLENCE CATHOLIC MEDIA			368.60 028212
11/12/20	01333	11/16/20 11162020	202011 300-34700-00714	GIFT CARDS 11.01-11.15	*	265.25	
		11/16/20 11162020	202011 300-13100-10500	FL CITY GAS PYMT	*	163.29-	
				DIVOTS GRILLE			101.96 028213
11/12/20	01335	11/10/20 20559412	202011 390-57200-54600	EQUIPMENT LEASE	*	5,167.72	
				DLL FINANCE LLC			5,167.72 028214

VIER --VIERA EAST-- HSMITH

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/11/20
 *** CHECK DATES 11/12/2020 - 12/10/2020 ***
 VIERA EAST- GOLF COURSE
 BANK B VIERA EAST-GOLF

PAGE 3

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/12/20	00947	11/19/20 3353469	202011 390-57200-46500	PEST CONTROL GC MAINT	*	87.65	
		11/19/20 3353469	202011 330-57200-46400	PEST CONTROL DG	*	95.11	
		11/19/20 3353469	202011 340-57200-46400	PEST CONTROL OPS	*	95.11	
							277.87 028215
ECOLAB PEST ELIMINATION							
11/12/20	01394	11/09/20 62584363	202011 330-57200-54600	MPPA CHARGES	*	49.00	
							49.00 028216
ECOLAB							
11/12/20	00030	10/27/20 7-163-45	202011 320-57200-42000	POSTAGE TO CDD & SHUTTS	*	40.97	
							40.97 028217
FEDEX							
11/12/20	01326	10/28/20 00039284	202011 390-57200-47100	SOLENOID FOR GOLF ROTORS	*	316.85	
		10/30/20 00039415	202011 390-57200-47100	FULL ROTOR NOV	*	388.88	
		10/30/20 00039415	202011 300-15500-10000	FULL ROTOR DEC-MAR	*	1,553.02	
							2,258.75 028218
FIS OUTDOOR							
11/12/20	01417	11/18/20 A0000202	202011 320-57200-48000	OCT & NOV SM ELITE	*	700.00	
							700.00 028219
GOLFNOW							
11/12/20	01372	11/02/20 28098232	202011 320-57200-34100	COPIER LEASE	*	120.32	
		11/02/20 28098232	202011 300-13100-10000	COPIER LEASE	*	120.31	
							240.63 028220
GREAT AMERICA FINANCIAL SVCS							
11/12/20	00180	11/12/20 153719	202011 390-57200-46000	109.98	*	103.98	
		11/13/20 154008	202011 390-57200-46000	SLIME TIRE SEALANT	*	23.98	
							127.96 028221
NAPA AUTO PARTS							
11/12/20	01358	10/31/20 08303012	202011 390-57200-46000	CYLINDER RENTAL	*	30.58	
							30.58 028222
NEXAIR, LLC							
11/12/20	00127	11/10/20 618296	202011 390-57200-46000	TIRE	*	545.73	
							545.73 028223
PRECISION							

VIER --VIERA EAST-- HSMITH

AP300R

*** CHECK DATES 11/12/2020 - 12/10/2020 *** YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/11/20

PAGE 4

VIERA EAST- GOLF COURSE
BANK B VIERA EAST-GOLF

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/12/20	00603	11/05/20 136645	202011 390-57200-46000	MOWER SUPPLIES	*	105.80	
				ROCKLEDGE MOWER & SERVICE			105.80 028224
11/12/20	01334	10/30/20 10325364	202011 390-57200-47700	RYEGRASS SEED NOV	*	1,680.85	
		10/30/20 10325364	202011 300-15500-10000	RYEGRASS SEED DEC-AP	*	8,404.20	
				SITEONE LANDSCAPE SUPPLY, LLC			10,085.05 028225
11/12/20	01468	11/04/20 1243	202011 390-57200-47500	MICRONUTRIENTS FEEDING	*	230.00	
				TBT TURF SERVICES, LLC			230.00 028226
11/12/20	00807	11/10/20 924 0010	202011 390-57200-54100	UNIFORMS 11/10/20	*	147.88	
				UNIFIRST CORPORATION			147.88 028227
11/12/20	00782	11/12/20 52772	202011 340-57200-51100	MATS	*	25.50	
		11/12/20 52772	202011 320-57200-51100	MATS	*	74.59	
				A LINEN CONNECTION			100.09 028228
11/12/20	00364	11/10/20 11102020	202011 320-57200-51100	LARGE GLOVES	*	54.95	
				DAVID JUDY			54.95 028229
11/12/20	01196	11/09/20 92346462	202011 350-57200-46300	SERVICED VEHICLE	*	21.25	
				E-Z-GO A TEXTRON COMPANY			21.25 028230
11/12/20	00035	11/10/20 33189 NO	202011 330-57200-43000	33189 NOV	*	633.00	
		11/10/20 33189 NO	202011 340-57200-43000	33189 NOV	*	633.01	
		11/10/20 42334 NO	202011 320-57200-43000	42334 NOV	*	63.57	
		11/10/20 42334 NO	202011 300-11500-10000	42334 NOV	*	36.50	
		11/10/20 45156 NO	202011 390-57200-43000	45156 NOV	*	1,680.48	
		11/10/20 45156 NO	202011 300-13100-10000	45156 NOV	*	420.12	
		11/10/20 52104 NO	202011 350-57200-43000	52104 NOV	*	651.81	
				FPL			4,118.49 028231

VIER --VIERA EAST-- HSMITH

AP300R

*** CHECK DATES 11/12/2020 - 12/10/2020 *** YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/11/20

PAGE 5

VIERA EAST- GOLF COURSE
BANK B VIERA EAST-GOLF

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/03/20	00782	10/01/20 49857	202011 340-57200-51100		*	25.50	
		MATS					
		10/01/20 49857	202011 320-57200-51100		*	74.59	
		MATS					
		11/26/20 53709	202011 340-57200-51100		*	25.50	
		MATS					
		11/26/20 53709	202011 320-57200-51100		*	74.59	
		MATS					
A LINEN CONNECTION							200.18 028232
12/03/20	01485	11/06/20 90981072	202011 300-14200-10000		*	199.09	
		GOLF GLOVES					
		11/11/20 90983141	202011 300-14200-10000		*	70.33	
		GOLF GLOVES					
		11/13/20 90984480	202011 300-14200-10000		*	325.84	
		GOLF GLOVES					
		11/16/20 90985086	202011 300-14200-10000		*	271.33	
		GOLF BALLS					
		11/21/20 90988526	202011 300-14200-10000		*	684.70	
		GOLF BALLS					
		11/25/20 90990281	202011 300-14200-10000		*	232.54	
		GOLF BALLS					
		11/25/20 90990311	202011 300-14200-10000		*	199.09	
		GOLF GLOVES TITLEIST					
ACUSHNET COMPANY							1,982.92 028233
12/03/20	00448	11/24/20 I0567594	202011 390-57200-51150		*	155.24	
		CENTURION II (A/16.5)					
ATCO INTERNATIONAL							155.24 028234
12/03/20	01380	11/20/20 1180	202011 320-57200-54500		*	435.00	
		REPAIR FOR 2ND REGISTER					
BLACK HOLE MAKERS LLC							435.00 028235
12/03/20	00024	10/20/20 141774 N	202011 320-57200-43000		*	104.52	
		10/15-11/16 141774					
		10/20/20 70192 NO	202011 390-57200-43000		*	439.24	
		10/13-11/14 70192					
		10/24/20 112664 N	202011 320-57200-43000		*	142.37	
		10/14-11/14 112664					
		10/24/20 112664 N	202011 330-57200-43000		*	142.37	
		10/14-11/14 112664					
		10/24/20 112664 N	202011 350-57200-43000		*	142.37	
		10/14-11/14 112664					
CITY OF COCOA UTILITIES							970.87 028236
VIER --VIERA EAST-- HSMITH							

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER

RUN 12/11/20

PAGE 6

*** CHECK DATES 11/12/2020 - 12/10/2020 ***

VIERA EAST- GOLF COURSE

BANK B VIERA EAST-GOLF

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
12/03/20	01132	11/22/20 3682663-	202011 300-13100-10000	GF ADMIN PREMIUM	*	173.16	
		11/22/20 3682663-	202011 300-13100-10000	GF MAINT PREMIUM	*	151.13	
		11/22/20 3682663-	202011 390-57200-22000	GC MAINT PREMIUM	*	313.52	
							637.81 028237

12/03/20	00364	12/01/20 12012020	202011 320-57200-51100	NEW HOSE	*	29.24	
							29.24 028238

12/03/20	01388	11/18/20 AR570371	202011 390-57200-54600	COPIER LEASE & COPY COUNT	*	115.88	
							115.88 028239

12/03/20	01333	11/16/20 11202020	202011 300-34700-00714	GIFT CARDS 11/16-11/30	*	169.41	
							169.41 028240

12/03/20	01391	11/18/20 7367	202011 390-57200-46000	MAINTENANCE SUPPLIES	*	61.04	
							61.04 028241

12/03/20	00587	11/19/20 620712	202011 390-57200-46110	PREMIUM FUEL GC	*	707.96	
		11/19/20 620712	202011 300-13100-10000	PREMIUM FUEL GF	*	348.69	
		11/19/20 620713	202011 390-57200-46110	DIESEL GC	*	369.62	
		11/19/20 620713	202011 300-13100-10000	DIESEL GF	*	182.04	
							1,608.31 028242

12/03/20	01392	11/01/20 11012020	202011 320-57200-51100	REIMBURSE INES	*	19.20	
		11/19/20 11192020	202011 320-57200-51100	SANITIZER PRODUCTS FOR	*	18.10	
							37.30 028243

12/03/20	00483	11/25/20 99002303	202011 300-13100-10000	GF MAINT SUPPLIES	*	154.84	
		11/25/20 99002303	202011 390-57200-51100	GC MAINT SUPPLIES	*	95.14	
		11/25/20 99002303	202011 390-57200-51100	RETURN HAMMER DRILL	*	56.99-	
							192.99 028244

VIER --VIERA EAST-- HSMITH

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/11/20
 *** CHECK DATES 11/12/2020 - 12/10/2020 ***
 VIERA EAST- GOLF COURSE
 BANK B VIERA EAST-GOLF

PAGE 7

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
12/03/20	00180	11/25/20 156531	202011 390-57200-46000	RETRIEVING TOOL TRAN/FLU	*	38.57	
				NAPA AUTO PARTS			38.57 028245
12/03/20	00127	11/19/20 618584	202011 390-57200-47500	TEEJET VISIFLO FLAT SPRAY	*	242.04	
				PRECISION			242.04 028246
12/03/20	01363	11/19/20 50748	202011 390-57200-47100	IRRIGATION COMPUTER	*	348.00	
				RAIN BIRD INTERNATIONAL, INC.			348.00 028247
12/03/20	01324	11/16/20 8999 NOV 202011 320-57200-34100	AMAZON PRIME		*	12.99	
		11/16/20 8999 NOV 202011 320-57200-41000	CRICKET WIRELESS		*	106.00	
		11/16/20 8999 NOV 202011 390-57200-46000	JOHN DAY CO		*	56.10	
		11/16/20 8999 NOV 202011 300-13100-10000	EYEWASH STATION		*	56.96	
		11/16/20 8999 NOV 202011 300-13100-10000	TM & SE TRAINING		*	130.56	
		11/16/20 8999 NOV 202011 300-13100-10000	POSTAGE		*	35.60	
		11/16/20 8999 NOV 202011 320-57200-51000	NEWSPAPER SUBSCRIPTION		*	48.96	
		11/16/20 8999 NOV 202011 300-15500-10000	PGA SEMINAR DEC-JAN		*	500.00	
		11/16/20 8999 NOV 202011 320-57200-51200	PGA SEMINA NOV		*	250.00	
				REGIONS BANK			1,197.17 028248
12/03/20	01334	11/12/20 10442935	202011 390-57200-51100	DIRECTIONAL MARKERS GREEN	*	165.75	
		11/12/20 10483333	202011 390-57200-47100	NIBCO 6 PUSH ON GATE VALV	*	471.19	
		11/17/20 10443126	202011 390-57200-51100	GOLF COURSE SUPPLIES	*	894.85	
				SITEONE LANDSCAPE SUPPLY, LLC			1,531.79 028249
12/03/20	01210	11/28/20 80604886	202011 320-57200-51000	OFFICE SUPPLIES	*	93.15	
				STAPLES ADVANTAGE			93.15 028250
12/03/20	00130	11/24/20 32246195	202011 340-57200-51100	MISC SUPPLIES CLEANING	*	654.43	

VIER --VIERA EAST-- HSMITH

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/11/20
 *** CHECK DATES 11/12/2020 - 12/10/2020 *** VIERA EAST- GOLF COURSE
 BANK B VIERA EAST-GOLF

PAGE 8

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		12/02/20	32247561	202011 340-57200-51100		*	45.13	
					TOILET BOWL DEODORIZING			
					SYSCO			699.56 028251
12/03/20	01468	11/20/20	1246	202011 390-57200-47500		*	550.00	
					MICRONUTRIENTS FEEDING			
					TBT TURF SERVICES, LLC			550.00 028252
12/03/20	01366	11/13/20	6770077	202011 390-57200-54600		*	248.00	
					2019 CUSHMAN HAULER			
		11/13/20	6770077	202011 350-57200-46100		*	6,552.90	
					2020 EZGO RXV ELITE			
		11/13/20	6770077	202011 350-57200-46100		*	355.00	
					2021 CRUSHMAN REFRESHER			
		11/18/20	6775218	202011 390-57200-46000		*	5,115.96	
					TORO TURF PACKAGE			
		11/23/20	6778964	202011 390-57200-54600		*	652.34	
					TORO WORKMAN HDX PRO			
					TCF NATIONAL BANK			12,924.20 028253
12/03/20	01281	12/01/20	09012017	202011 300-15500-10000		*	500.00	
					GOLF COURSE CONSULTING			
					THOMAS TRAMMELL			500.00 028254
12/03/20	00807	11/03/20	924 0009	202011 390-57200-54100		*	147.88	
					UNIFORMS 11/3/20			
		11/10/20	924 0010	202011 390-57200-54100		*	190.42	
					UNIFORMS 11/10/20			
		11/17/20	924 0011	202011 390-57200-54100		*	155.46	
					UNIFORMS 11/17/20			
		11/24/20	924 0012	202011 390-57200-54100		*	155.46	
					UNIFORMS 11/24/20			
					UNIFIRST CORPORATION			649.22 028255
12/03/20	01165	11/10/20	63417574	202011 300-13100-10000		*	161.55	
					GF ADMIN PREMIUM			
		11/10/20	63417574	202011 300-13100-10000		*	200.64	
					GF MAINT PREMIUM			
		11/10/20	63417574	202011 340-57200-22000		*	42.50	
					OPERATIONS PREMIUM			
		11/10/20	63417574	202011 390-57200-22000		*	683.72	
					GC MAINT PREMIUM			
					UNITED HEALTHCARE INSURANCE COMPANY			1,088.41 028256
12/03/20	00068	11/24/20	9127105-	202011 320-57200-34100		*	501.64	
					6 YARD DUMPSTER			

VIER --VIERA EAST-- HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		11/24/20	9127495- 202011 390-57200-47900		*	200.79	
			6 YARD DUMPSTER 1X WEEK				
				WASTE MANAGEMENT			702.43 028257
12/03/20	00117	11/13/20	40988338 202011 390-57200-46000		*	564.46	
			TIRE				
		11/16/20	40988547 202011 390-57200-46000		*	198.44	
			REGULATOR BRIGGS				
		11/20/20	40989759 202011 390-57200-46000		*	312.16	
			TIRE				
				WESCOTURF INC.			1,075.06 028258
12/04/20	01417	10/05/20	25899 202011 320-57200-48000		*	700.00	
			SOCIAL MEDIAL ELITE				
				GOLFNOW			700.00 028259
12/10/20	00782	12/01/20	54709 202012 340-57200-51100		*	25.50	
			MATS				
		12/01/20	54709 202012 320-57200-51100		*	76.59	
			MATS				
				A LINEN CONNECTION			102.09 028260
12/10/20	01485	11/30/20	90990963 202012 300-14200-10000		*	70.34	
			GOLF GLOVES				
				ACUSHNET COMPANY			70.34 028261
12/10/20	01371	12/02/20	12022020 202012 300-15500-10000		*	197.03	
			ADT SECURITY				
				ADT SECURITY SERVICES			197.03 028262
12/10/20	00987	12/01/20	25180 202012 320-57200-48000		*	465.00	
			VIERA VOICE 1/6 PG				
				BLUEWATER CREATIVE GROUP INC			465.00 028263
12/10/20	00086	6/01/20	77336 202012 320-57200-48000		*	600.00	
			CVB WEBSITE ADVERTISING				
		8/31/20	77868 202012 320-57200-48000		*	600.00	
			CVB WEBSITE ADVERTISING				
				COCOA BEACH REGIONAL CHAMBER			1,200.00 028264
12/10/20	01111	12/01/20	391 202012 310-57200-31700		*	83.33	
			DISSEMINATION AGENT SVC				
				GMS-CENTRAL FLORIDA, LLC			83.33 028265
12/10/20	01392	12/04/20	12042020 202012 320-57200-51000		*	28.99	
			OFFICE DESK ORGANIZER				
				INES CAMPOS			28.99 028266

VIER --VIERA EAST-- HSMITH

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/11/20 PAGE 10

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/11/20 PAGE 10

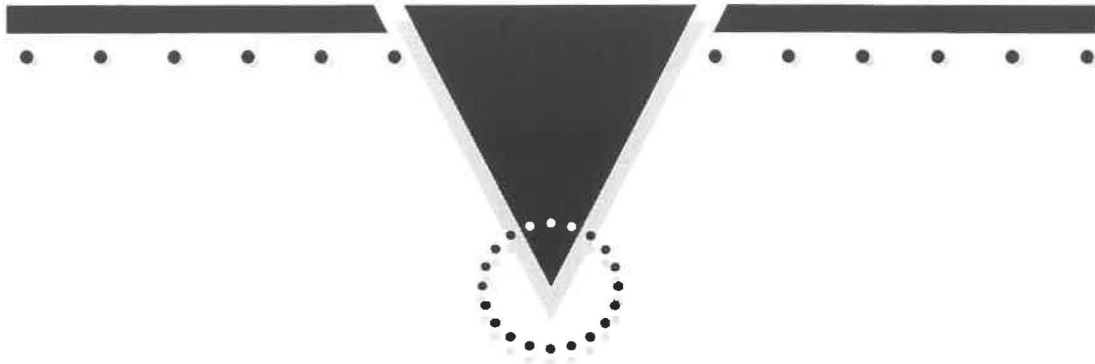
VIERA EAST- GOLF COURSE

VIERA EAST- GOLF COURSE
BANK B VIERA EAST-GOLF

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#
12/10/20	01350	11/30/20	18582994	202012	350-57200-46100	*	235.59		
			GOLF BALL DISPENSING MACH						
		11/30/20	18582994	202012	300-13100-10000	*	511.54		
			FIRE AND BURGLARY ALARMS						
			MARLIN BUSINESS BANK					747.13	028267
12/10/20	00776	12/01/20	103550	202012	350-57200-51300	*	542.28		
			E-RANGE KEYS						
			RANGE SERVANT AMERICA, INC					542.28	028268
12/10/20	01494	12/02/20	07133100	202012	320-57200-34100	*	369.92		
			PHONE & INTERNET						
			SPECTRUM BUSINESS					369.92	028269
12/10/20	01366	11/28/20	6788991	202012	390-57200-54600	*	1,065.98		
			TORO REELMASTER						
			TCF NATIONAL BANK					1,065.98	028270
			TOTAL FOR BANK B					70,316.58	
			TOTAL FOR REGISTER					70,316.58	

VIER --VIERA EAST-- HSMITH

SECTION B



**Viera East
Community Development
District**

Unaudited Financial Reporting

November 30, 2020



TABLE OF CONTENTS

1	<u>Balance Sheet</u>
2-4	<u>General Fund Income Statement</u>
5	<u>Capital Reserve Income Statement</u>
6	<u>Capital Reserve Check Register</u>
7	<u>Debt Service Series 2006 Income Statement</u>
8	<u>Debt Service Series 2020 Income Statement</u>
9	<u>Capital Projects Series 2020 Income Statement</u>
10-13	<u>Golf Course Income Statement</u>
14-15	<u>Month by Month- General Fund</u>
16-18	<u>Month by Month- Golf Course</u>
19	<u>Month by Month- Proshop</u>
20	<u>Long Term Debt Report</u>
21	<u>FY2019 Tax Receipt Schedule</u>

Viera East
Community Development District
Combined Balance Sheet
November 30, 2020

Governmental Fund Types

	<u>General</u>	<u>Capital Reserve</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Golf Course/Recreation</u>	<u>Totals (memorandum only)</u>
Assets						
Operating Account	\$1,008,461	\$217,274	----	----	\$325,200	\$1,550,935
Accounts Receivable	----	----	----	----	\$1,340	\$1,340
Due From Golf Course	\$13,355	----	----	----	----	\$13,355
Due From General Fund	----	----	\$578,648	----	\$1,464	\$580,112
Due from Debt Service	\$11,030	----	----	----	\$22,922	\$33,953
Due from Other	----	----	----	----	\$2,678	\$2,678
Due from Capital Projects	----	----	----	----	\$750	\$750
Inventory - Pro Shop	----	----	----	----	\$62,549	\$62,549
Investments:						
State Board	----	\$81,735	----	----	----	\$81,735
Benefit Assessment- Series 2012	----	----	----	----	\$4,108	\$4,108
Reserve - Series 2012	----	----	----	----	\$280,128	\$280,128
Bond Service- Series 2006	----	----	\$382,551	----	----	\$382,551
Reserve- Series 2020	----	----	\$234,595	----	----	\$234,595
Temporary Interest Series 2020	----	----	\$361,236	----	----	\$361,236
Project- Series 2020	----	----	----	\$5,652,060	----	\$5,652,060
Cost of Issuance- Series 2020	----	----	----	\$55,074	----	\$55,074
Improvements (Net of Depreciation)	----	----	----	----	\$1,191,838	\$1,191,838
Prepaid Expenses- Operations	\$10,309	----	----	----	\$85,080	\$95,389
Total Assets	\$1,043,155	\$299,009	\$1,557,030	\$5,707,134	\$1,978,057	\$10,584,385
Liabilities						
Accounts Payable	\$810,508	----	----	----	\$26,317	\$836,825
Accrued Expenses	\$9,371	----	----	----	\$3,571	\$12,942
Deferred Revenue- Season Advance	----	----	----	----	\$60,263	\$60,263
Deferred Revenue- Special Assessments O&M	----	----	----	----	\$15,193	\$15,193
Deferred Revenue- Special Assessments Debt	----	----	----	----	\$29,260	\$29,260
Deposit-Divots Grill	----	----	----	----	\$2,000	\$2,000
Due to General Fund	----	----	\$11,030	----	\$13,355	\$24,385
Accrued Interest Payable	----	----	----	----	\$53,953	\$53,953
Accrued Principal Payable	----	----	----	----	\$35,417	\$35,417
Sales Tax Payable	----	----	----	----	\$12,284	\$12,284
Event Deposits	----	----	----	----	\$498	\$498
Due to Golf Course	\$1,464	----	\$22,922	----	----	\$24,386
Accrued Payroll Payable	\$5,068	----	----	----	\$11,953	\$17,021
Bonds Payable - Series 2012	----	----	----	----	\$3,305,000	\$3,305,000
Bond Discount	----	----	----	----	(\$15,817)	(\$15,817)
Deferred Loss	----	----	----	----	(\$159,029)	(\$159,029)
Fund Equity						
Net Assets	----	----	----	----	(\$1,416,161)	(\$1,416,161)
Fund Balances						
Assigned - First Quarter	\$176,000	----	----	----	----	\$176,000
Nonspendable - Prepaid Expense	\$10,309	----	----	----	----	\$10,309
Unassigned	\$30,435	----	----	----	----	\$30,435
Assigned- Capital Reserve Fund	----	\$299,009	----	----	----	\$299,009
Restricted for Capital Projects	----	----	----	\$5,707,134	----	\$5,707,134
Restricted for Debt Service	----	----	\$1,523,077	----	----	\$1,523,077
Total Liabilities, Fund Equity, Other	\$1,043,155	\$299,009	\$1,557,030	\$5,707,134	\$1,978,057	\$10,584,385

Viera East

Community Development District

General Fund

Statement of Revenues & Expenditures For Period Ending November 30, 2020

	Adopted Budget	Prorated Budget 11/30/20	Actual 11/30/20	Variance
<u>Revenues</u>				
Maintenance Assessments	\$808,157	\$196,793	\$196,793	\$0
Golf Course Administrative Services	\$56,280	\$9,380	\$9,380	\$0
Interest Income	\$100	\$17	\$0	(\$17)
Total Revenues	\$864,536	\$206,189	\$206,173	(\$17)
<u>Administrative Expenditures</u>				
Supervisors Fees	\$30,496	\$5,083	\$5,062	\$21
Engineering Fees	\$5,000	\$833	\$0	\$833
Attorney's Fees	\$5,000	\$833	\$0	\$833
Dissemination	\$1,000	\$167	\$167	\$0
Trustee Fees	\$5,600	\$933	\$933	(\$0)
Annual Audit	\$6,500	\$1,083	\$550	\$533
Collection Agent	\$2,500	\$417	\$417	(\$0)
Management Fees	\$100,440	\$16,740	\$16,740	\$0
Postage	\$1,500	\$250	\$563	(\$313)
Printing & Binding	\$2,500	\$417	\$276	\$140
Insurance- Liability	\$7,475	\$1,246	\$1,217	\$29
Legal Advertising	\$1,500	\$250	\$296	(\$46)
Other Current Charges	\$1,500	\$250	\$107	\$143
Office Supplies	\$1,500	\$250	\$40	\$210
Dues & Licenses	\$175	\$29	\$29	(\$0)
Information Technology	\$3,400	\$567	\$567	\$0
Total Administrative	\$176,086	\$29,348	\$26,963	\$2,384

Viera East
Community Development District
 General Fund
 Statement of Revenues & Expenditures
 For Period Ending November 30, 2020

	Adopted Budget	Prorated Budget 11/30/20	Actual 11/30/20	Variance
<u>Operating Expenditures</u>				
Salaries	\$149,299	\$24,883	\$24,693	\$190
Administrative Fee	\$1,659	\$277	\$713	(\$437)
FICA Expense	\$11,421	\$1,904	\$1,310	\$594
Employee Insurance	\$16,914	\$2,819	\$2,563	\$256
Workers Compensation	\$2,926	\$488	\$522	(\$34)
Unemployment	\$853	\$142	\$152	(\$10)
Other Contractual	\$7,500	\$1,250	\$1,686	(\$436)
Training	\$500	\$83	\$0	\$83
Uniforms	\$500	\$83	\$0	\$83
Total Operating	\$191,572	\$31,929	\$31,639	\$289
<u>Maintenance Expenditures</u>				
Canal Maintenance	\$14,000	\$2,333	\$0	\$2,333
Lake Bank Restoration	\$60,000	\$60,000	\$57,000	\$3,000
Environmental Services	\$20,000	\$3,333	\$433	\$2,900
Water Management System	\$99,000	\$16,500	\$15,774	\$726
Control Burns	\$15,000	\$2,500	\$0	\$2,500
Contingencies	\$2,000	\$333	\$0	\$333
Fire Line Maintenance	\$3,000	\$500	\$0	\$500
Basin Repair	\$4,000	\$667	\$0	\$667
Total Maintenance	\$217,000	\$86,167	\$73,207	\$12,959

Viera East
Community Development District
General Fund

Statement of Revenues & Expenditures
For Period Ending November 30, 2020

	Adopted Budget	Prorated Budget 11/30/20	Actual 11/30/20	Variance
<u><i>Grounds Maintenance Expenditures</i></u>				
Salaries	\$140,787	\$23,465	\$22,619	\$846
Administrative Fees	\$3,684	\$614	\$697	(\$83)
FICA	\$10,770	\$1,795	\$1,687	\$108
Health Insurance	\$18,818	\$3,136	\$2,880	\$257
Workers Compensation	\$2,759	\$460	\$618	(\$158)
Unemployment	\$2,120	\$353	\$46	\$307
Telephone	\$6,250	\$1,042	\$1,177	(\$135)
Utilities	\$5,500	\$917	\$1,286	(\$369)
Property Appraiser	\$1,990	\$332	\$0	\$332
Insurance	\$1,663	\$277	\$250	\$27
Repairs	\$15,000	\$2,500	\$3,918	(\$1,418)
Fuel	\$10,000	\$1,667	\$1,973	(\$306)
Park Maintenance	\$2,500	\$417	\$0	\$417
Sidewalk Maintenance	\$5,000	\$833	\$0	\$833
Chemicals	\$4,000	\$667	\$0	\$667
Contingencies	\$4,000	\$667	\$215	\$452
Refuse	\$6,000	\$1,000	\$720	\$280
Office Supplies	\$750	\$125	\$723	(\$598)
Uniforms	\$3,000	\$500	\$447	\$53
Fire Alarm System	\$6,500	\$1,083	\$1,100	(\$16)
Rain Bird Pump System	\$27,576	\$4,596	\$4,597	(\$1)
Total Grounds Maintenance	\$278,667	\$46,445	\$44,951	\$1,493
Total Expenditures	\$863,325	\$193,888	\$176,762	\$17,126
Operating Income (Loss)	\$1,211	\$12,302	\$29,411	\$17,109
<u><i>Non Operating Revenues/(Expenditures)</i></u>				
Reserve Funding- Transfer Out (Capital Reserve)	(\$1,211)	\$0	\$0	\$0
Reserve Funding- Transfer Out (Excess)	\$0	\$0	\$0	\$0
Total Non Operating Revenues/(Expenditures)	(\$1,211)	\$0	\$0	\$0
Excess Revenue/(Expenditures)	(\$0)	\$12,302	\$29,411	\$17,109
Beginning Fund Balance	\$0		\$187,333	
Ending Fund Balance	\$0		\$216,744	

Viera East

Community Development District

Capital Reserve Fund
Statement of Revenues & Expenditures
For Period Ending November 30, 2020

	Adopted Budget	Prorated Budget 11/30/20	Actual 11/30/20	Variance
Revenues				
Interest Income	\$2,500	\$417	\$39	(\$378)
Reserve Funding - Transfer In (General)	\$1,211	\$0	\$0	\$0
Reserve Funding - Transfer In (Golf)	\$31,219	\$0	\$0	\$0
Reserve Funding - Transfer In (General Excess)	\$0	\$0	\$0	\$0
Total Revenues	\$34,930	\$417	\$39	(\$378)
Expenditures				
Capital Outlay	\$100,000	\$0	\$0	\$0
Truck Maintenance	\$25,000	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0
Total Expenditures	\$125,000	\$0	\$0	\$0
Excess Revenues/(Expenditures)	(\$90,070)		\$39	
Beginning Fund Balance	\$229,102		\$298,970	
Ending Fund Balance	\$139,032		\$299,009	

Viera East
Community Development District

Capital Reserve Fund

Capital Outlay Check Register Detail

For Period Ending November 30, 2020

Check Date	Vendor	Detail	Amount
Capital Outlay			
<i>FY2021</i>			
Total			<u><u>\$ -</u></u>

Viera East

Community Development District

Debt Service Fund Series 2006
Statement of Revenues & Expenditures
For Period Ending November 30, 2020

	Adopted Budget	Prorated Budget 11/30/20	Actual 11/30/20	Variance
<u>Revenues</u>				
Special Assessments	\$2,376,297	\$578,648	\$578,648	\$0
Interest Income	\$1,500	\$250	\$4	(\$246)
Total Revenues	\$2,377,797	\$578,898	\$578,652	(\$246)
<u>Expenditures</u>				
<u>Series 2006</u>				
Interest-11/1	\$126,644	\$126,644	\$126,644	\$0
Interest-5/1	\$126,644	\$0	\$0	\$0
Principal-5/1	\$2,140,000	\$0	\$0	\$0
Total Expenditures	\$2,393,288	\$126,644	\$126,644	\$0
Excess Revenues/(Expenditures)	(\$15,491)		\$452,008	
Beginning Fund Balance	\$522,357		\$475,238	
Ending Fund Balance	\$506,866		\$927,246	

Viera East

Community Development District

Debt Service Fund Series 2020
Statement of Revenues & Expenditures
For Period Ending November 30, 2020

	Adopted Budget	Prorated Budget 11/30/20	Actual 11/30/20	Variance
<u>Revenues</u>				
Interest Income	\$1,000	\$167	\$5	(\$161)
Total Revenues	\$1,000	\$167	\$5	(\$161)
<u>Expenditures</u>				
<u>Series 2020</u>				
Interest-11/1	\$52,679	\$52,679	\$52,679	\$0
Interest-5/1	\$90,308	\$0	\$0	\$0
Total Expenditures	\$142,987	\$52,679	\$52,679	\$0
Excess Revenues/(Expenditures)	(\$141,987)		(\$52,674)	
Beginning Fund Balance	\$648,505		\$648,505	
Ending Fund Balance	\$506,518		\$595,831	

Viera East

Community Development District

Capital Projects Fund Series 2020
Statement of Revenues & Expenditures
For Period Ending November 30, 2020

	Actual 11/30/20
<u>Revenues</u>	
Interest Income	\$50
Total Revenues	\$50
<u>Expenditures</u>	
Capital Outlay	\$382,467
Cost of Issuance	\$0
Total Expenditures	\$382,467
Excess Revenues/(Expenditures)	(\$382,417)
Beginning Fund Balance	\$6,089,551
Ending Fund Balance	\$5,707,134

Viera East
Community Development District
Golf Course/Recreation Fund - Operations
Statement of Revenues & Expenditures
For Period Ending November 30, 2020

	Adopted Budget	Actuals	Current Month Budget	Variance	Actuals	Year-to-Date Budget	Variance
<i>Number of Rounds</i>							
Paid Rounds	35,250	2,946	2,358	588	6,209	4,671	1,538
Member Rounds	10,000	666	669	(3)	1,947	1,325	622
Comp Rounds	3,000	152	201	(49)	389	398	(9)
EZ Links	3,000	0	134	(134)	-	331	(331)
GolfNow	2,000	256	134	122	541	265	276
Total Memberships	60	8	-	8	12	60	(48)
<i>Revenue per Round</i>							
Paid Rounds	\$40	\$37	\$50	(\$13)	\$35	\$46	(\$11)
<i>Revenues</i>							
Greens Fees/Cart Fees	\$1,426,357	\$107,634	\$116,961	(\$9,327)	\$215,009	\$214,667	\$343
Gift Cards - Sales	\$25,000	\$636	\$2,050	(\$1,414)	\$1,094	\$3,763	(\$2,669)
Gift Cards - Usage	(\$25,000)	(\$482)	(\$2,050)	\$1,568	(\$1,286)	(\$3,763)	\$2,477
Season Advance/Trail Fees	\$210,000	\$20,606	\$17,220	\$3,386	\$38,657	\$31,605	\$7,052
Associate Memberships	\$42,000	\$3,081	\$3,444	(\$363)	\$7,031	\$6,321	\$710
Driving Range	\$80,000	\$6,015	\$6,560	(\$545)	\$11,978	\$12,040	(\$62)
Golf Lessons	\$2,100	\$175	\$172	\$3	\$350	\$316	\$34
Merchandise Sales	\$115,000	\$9,725	\$9,430	\$295	\$18,963	\$17,308	\$1,655
Restaurant	\$20,000	\$1,637	\$1,640	(\$3)	\$3,995	\$3,010	\$985
Special Assessments - Operations	\$18,239	\$1,519	\$1,519	\$0	\$3,039	\$3,039	\$0
Miscellaneous Income	\$15,000	\$145	\$1,250	(\$1,105)	\$3,011	\$2,499	\$512
Total Revenues	\$1,928,696	\$150,690	\$158,196	(\$7,507)	\$301,841	\$290,804	\$11,037
<i>Golf Course Expenditures</i>							
Other Contractual Services	\$15,000	\$1,035	\$1,250	\$215	\$1,744	\$2,499	\$755
Telephone/Internet	\$5,500	\$106	\$458	\$352	\$212	\$916	\$704
Postage	\$2,000	\$41	\$167	\$126	\$41	\$333	\$292
Printing & Binding	\$1,000	\$0	\$83	\$83	\$0	\$167	\$167
Utilities	\$15,900	\$1,288	\$1,324	\$37	\$2,505	\$2,649	\$144
Repairs & Maintenance	\$8,000	\$250	\$666	\$416	\$669	\$1,333	\$664
Advertising	\$45,000	\$2,099	\$3,749	\$1,650	\$1,749	\$7,497	\$5,748
Bank Charges	\$35,000	\$3,112	\$2,916	(\$196)	\$5,444	\$5,831	\$387
Office Supplies	\$4,000	\$327	\$333	\$6	\$405	\$666	\$261
Operating Supplies	\$5,000	\$345	\$417	\$71	\$787	\$833	\$46
Dues, Licenses & Subscriptions	\$8,000	\$0	\$666	\$666	\$180	\$1,333	\$1,153
Drug Testing - All Departments	\$500	\$0	\$42	\$42	\$0	\$83	\$83
Training, Education & Employee Relations	\$3,000	\$381	\$250	(\$131)	\$432	\$500	\$68
Contractual Security	\$3,000	\$519	\$250	(\$270)	\$1,002	\$500	(\$502)
IT Services	\$3,000	\$435	\$250	(\$185)	\$435	\$500	\$65
Total Golf Course Expenditures	\$153,900	\$9,938	\$12,820	\$2,882	\$15,604	\$25,640	\$10,035

Viera East
Community Development District
Golf Course/Recreation Fund - Operations
Statement of Revenues & Expenditures
For Period Ending November 30, 2020

	Adopted Budget	Actuals	Current Month Budget	Variance	Actuals	Year-to-Date Budget	Variance
Restaurant Expenditures							
Pest Control	\$1,200	\$95	\$80	(\$15)	\$190	\$159	(\$31)
Equipment Lease	\$1,100	\$147	\$74	(\$73)	\$247	\$146	(\$101)
Total Restaurant Expenditures	\$2,300	\$242	\$154	(\$88)	\$437	\$305	(\$132)
Golf Operation Expenditures							
Salaries	\$210,900	\$18,232	\$17,574	(\$657)	\$34,318	\$35,149	\$830
Administrative Fee	\$19,957	\$1,816	\$1,663	(\$153)	\$3,402	\$3,326	(\$76)
FICA Expense	\$16,547	\$1,395	\$1,379	(\$16)	\$2,625	\$2,758	\$132
Health Insurance	\$707	\$43	\$59	\$16	\$85	\$118	\$33
Workers Compensation	\$4,239	\$498	\$353	(\$145)	\$937	\$706	(\$231)
Unemployment	\$12,786	\$515	\$1,065	\$551	\$1,035	\$2,131	\$1,095
Golf Printing	\$2,200	\$0	\$183	\$183	\$0	\$367	\$367
Utilities	\$22,500	\$1,629	\$1,875	\$246	\$3,315	\$3,750	\$435
Repairs	\$250	\$0	\$21	\$21	\$0	\$42	\$42
Pest Control	\$1,200	\$95	\$100	\$5	\$190	\$200	\$10
Supplies	\$10,000	\$1,019	\$833	(\$186)	\$2,429	\$1,667	(\$763)
Uniforms	\$1,500	\$0	\$125	\$125	\$0	\$250	\$250
Training, Education & Employee Relations	\$2,000	\$0	\$167	\$167	\$0	\$333	\$333
Fuel	\$500	\$0	\$42	\$42	\$0	\$83	\$83
Cart Lease	\$99,000	\$7,179	\$8,250	\$1,071	\$14,863	\$16,500	\$1,637
Cart Maintenance	\$4,000	\$272	\$333	\$62	\$522	\$667	\$144
Driving Range	\$10,000	\$0	\$833	\$833	\$32	\$1,667	\$1,635
Total Golf Operation Expenditures	\$418,286	\$32,692	\$34,856	\$2,164	\$63,754	\$69,713	\$5,958
Merchandise Sales							
Cost of Goods Sold	\$77,000	\$4,241	\$6,417	\$2,176	\$10,723	\$12,833	\$2,111
Total Merchandise Sales	\$77,000	\$4,241	\$6,417	\$2,176	\$10,723	\$12,833	\$2,111

Viera East
Community Development District
Golf Course/Recreation Fund - Operations
Statement of Revenues & Expenditures
For Period Ending November 30, 2020

	Adopted Budget	Current Month			Year-to-Date		
		Actuals	Budget	Variance	Actuals	Budget	Variance
Golf Course Maintenance							
Salaries	\$452,632	\$38,863	\$37,719	(\$1,144)	\$71,063	\$75,439	\$4,375
Administrative Fees	\$11,919	\$1,035	\$993	(\$41)	\$1,887	\$1,987	\$100
FICA Expense	\$3,756	\$2,819	\$313	(\$2,506)	\$5,219	\$626	(\$4,593)
Employee Insurance	\$49,336	\$3,786	\$4,111	\$326	\$9,839	\$8,223	(\$1,616)
Workers Compensation	\$11,023	\$1,061	\$919	(\$142)	\$1,938	\$1,837	(\$101)
Unemployment	\$8,170	\$0	\$681	\$681	\$0	\$1,362	\$1,362
Consulting Fees	\$6,000	\$500	\$500	\$0	\$1,000	\$1,000	\$0
Fire Alarm System	\$4,000	\$0	\$333	\$333	\$512	\$667	\$155
Utilities/Water	\$26,200	\$2,322	\$2,183	(\$138)	\$4,394	\$4,367	(\$27)
Repairs	\$48,000	\$7,770	\$4,000	(\$3,770)	\$12,111	\$8,000	(\$4,111)
Fuel & Oil	\$40,000	\$1,078	\$3,333	\$2,256	\$3,797	\$6,667	\$2,869
Pest Control	\$1,000	\$88	\$83	(\$4)	\$175	\$167	(\$9)
Irrigation/Drainage	\$30,000	\$1,525	\$2,500	\$975	\$2,674	\$5,000	\$2,326
Sand and Topsoil	\$26,500	\$321	\$2,208	\$1,887	\$643	\$4,417	\$3,774
Flower/Mulch	\$7,000	\$0	\$583	\$583	\$296	\$1,167	\$870
Fertilizer	\$139,000	\$3,173	\$11,583	\$8,410	\$10,427	\$23,167	\$12,740
Seed/Sod	\$16,500	\$1,681	\$1,375	(\$306)	\$1,681	\$2,750	\$1,069
Trash Removal	\$2,000	\$402	\$167	(\$235)	\$642	\$333	(\$308)
Contingency	\$6,000	\$0	\$500	\$500	\$0	\$1,000	\$1,000
First Aid	\$800	\$71	\$67	(\$4)	\$71	\$133	\$63
Office Supplies	\$1,000	\$0	\$83	\$83	\$0	\$167	\$167
Operating Supplies	\$15,000	\$1,487	\$1,250	(\$237)	\$2,230	\$2,500	\$270
Training	\$1,000	\$0	\$83	\$83	\$0	\$167	\$167
Janitorial Supplies	\$1,000	\$155	\$83	(\$72)	\$172	\$167	(\$6)
Soil & Water Testing	\$1,000	\$0	\$83	\$83	\$0	\$167	\$167
Uniforms	\$8,500	\$797	\$708	(\$89)	\$1,389	\$1,417	\$28
Equipment Rental	\$2,000	\$0	\$167	\$167	\$0	\$333	\$333
Equipment Lease	\$165,000	\$11,952	\$13,750	\$1,798	\$24,640	\$27,500	\$2,860
Small Tools	\$500	\$0	\$42	\$42	\$0	\$83	\$83
Total Golf Course Maintenance	\$1,084,836	\$80,884	\$90,403	\$9,519	\$156,799	\$180,806	\$24,007

Viera East
Community Development District
Golf Course/Recreation Fund - Operations
Statement of Revenues & Expenditures
For Period Ending November 30, 2020

	Adopted Budget	Current Month			Year-to-Date		
		Actuals	Budget	Variance	Actuals	Budget	Variance
<i>Administrative Expenditures</i>							
Legal Fees	\$1,500	\$0	\$125	\$125	\$0	\$250	\$250
Arbitrage	\$600	\$20	\$50	\$30	\$40	\$100	\$60
Dissemination	\$1,000	\$83	\$83	\$0	\$167	\$167	\$0
Trustee Fees	\$4,100	\$342	\$342	(\$0)	\$683	\$683	(\$0)
Annual Audit	\$1,500	\$125	\$125	\$0	\$250	\$250	\$0
Golf Course Administrative Services	\$56,280	\$4,690	\$4,690	\$0	\$9,380	\$9,380	\$0
Insurance	\$77,000	\$6,127	\$6,417	\$289	\$12,255	\$12,833	\$578
Property Taxes	\$15,000	\$1,250	\$1,250	\$0	\$2,500	\$2,500	\$0
Total Administrative Expenditures	\$156,980	\$12,637	\$13,082	\$444	\$25,275	\$26,163	\$888
Total Revenues	\$1,928,696	\$150,690	\$158,196	(\$7,507)	\$301,841	\$290,804	\$11,037
Total Expenditures	\$1,893,302	\$140,634	\$157,731	\$17,097	\$272,592	\$315,460	\$42,867
Operating Income (Loss)	\$35,394	\$10,056	\$465	\$9,591	\$29,249	(\$24,656)	\$53,905
<i>Non Operating Revenues/(Expenditures)</i>							
Special Assessments	\$560,250	\$46,688	\$46,688	(\$0)	\$93,375	\$93,375	(\$0)
Interest Income	\$1,000	\$0	\$83	(\$83)	\$1	\$167	(\$165)
Gain on Sale of Asset	\$0	\$0	\$0	\$0	\$45	\$0	\$45
Reserve Funding- Transfer Out (Capital Reserve)	(\$31,219)	\$0	(\$2,602)	(\$2,602)	\$0	\$0	\$0
Interest Expense	(\$140,425)	(\$11,702)	(\$11,702)	\$0	(\$23,404)	(\$23,404)	\$0
Principal Expense	(\$425,000)	(\$35,417)	(\$35,417)	(\$0)	(\$70,833)	(\$70,833)	(\$0)
Total Non Operating Revenues/(Expenditures)	(\$35,394)	(\$431)	(\$2,950)	(\$2,685)	(\$816)	(\$696)	(\$120)
Change in Net Assets	\$0	\$9,625	(\$2,485)	\$6,906	\$28,433	(\$25,352)	\$53,784
Beginning Net Assets	\$0	----	----	----	(\$1,444,594)	----	----
Ending Net Assets	\$0	----	----	----	(\$1,416,161)	----	----

Viera East General Fund
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Revenues</i>													
Maintenance Assessments	\$0	\$196,793	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196,793
Golf Course Administrative Services	\$4,690	\$4,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,380
Interest Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$4,690	\$201,483	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$206,173
<i>Administrative Expenditures</i>													
Supervisors Fees	\$2,678	\$2,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,062
Engineering Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney's Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167
Trustee Fees	\$467	\$467	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$933
Annual Audit	\$275	\$275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550
Collection Agent	\$208	\$208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$417
Management Fees	\$8,370	\$8,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,740
Postage	\$364	\$198	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$563
Printing & Binding	\$206	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$276
Insurance- Liability	\$608	\$608	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,217
Legal Advertising	\$296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$296
Other Current Charges	\$78	\$29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107
Office Supplies	\$20	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40
Dues & Licenses	\$15	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29
Information Technology	\$283	\$283	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$567
Total Administrative	\$13,953	\$13,011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,963
<i>Operating Expenditures</i>													
Salaries	\$11,153	\$13,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,693
Administration Fee	\$556	\$157	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$713
FICA Expense	\$382	\$928	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,310
Health Insurance	\$1,281	\$1,281	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,563
Workers Compensation	\$305	\$218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$522
Unemployment	\$0	\$152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152
Other Contractual	\$462	\$1,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,686
Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Uniforms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating	\$14,139	\$17,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,639

Viera East General Fund
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Maintenance Expenditures</i>													
Canal Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lake Bank Restoration	\$17,100	\$39,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,000
Environmental Services	\$123	\$310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$433
Water Management System	\$7,887	\$7,887	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,774
Control Burns	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire Line Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Basin Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Maintenance	\$25,110	\$48,097	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,207
<i>Grounds Maintenance Expenditures</i>													
Salaries	\$10,364	\$12,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,619
Administrative Fees	\$288	\$409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$697
FICA	\$780	\$907	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,687
Health Insurance	\$1,452	\$1,428	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,880
Workers Compensation	\$283	\$335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$618
Unemployment	\$21	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46
Telephone	\$633	\$544	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,177
Utilities	\$506	\$780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,286
Property Appraiser	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance- Property	\$125	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
Repairs	\$3,081	\$837	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,918
Fuel	\$1,442	\$531	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,973
Park Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sidewalk Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215
Refuse	\$480	\$240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$720
Office Supplies	\$512	\$212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$723
Uniforms	\$199	\$247	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$447
Fire Alarm System	\$512	\$588	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
Rain Bird Pump System	\$2,298	\$2,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,597
Total Grounds Maintenance	\$23,190	\$21,762	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,951
Total Expenditures	\$76,391	\$100,371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$176,762
Operating Income (Loss)	(\$71,701)	\$101,112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,411
<i>Non Operating Revenues/(Expenditures)</i>													
Reserve Funding- Transfer Out (Capital Reserve)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve Funding- Transfer Out (Excess)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Non Operating Revenues/Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excess Revenue/(Expenditures)	(\$71,701)	\$101,112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,411

Viera East Golf Course
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Number of Rounds</i>													
Paid Rounds	3,263	2,946	0	0	0	0	0	0	0	0	0	0	6,209
Member Rounds	701	666	0	0	0	0	0	0	0	0	0	580	1,947
Comp Rounds	237	152	0	0	0	0	0	0	0	0	0	0	389
EZ Links	0	0	0	0	0	0	0	0	0	0	0	0	-
GolfNow	285	256	0	0	0	0	0	0	0	0	0	0	541
<i>Revenue per Round</i>													
Paid Rounds	\$33	\$37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69
<i>Revenues:</i>													
Greens Fees	\$107,375	\$107,634	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215,009
Gift Cards - Sales	\$458	\$636	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,094
Gift Cards - Usage	(\$803)	(\$482)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,286)
Season Advance/Trail Fees	\$18,051	\$20,606	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,657
Associate Memberships	\$3,950	\$3,081	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,031
Driving Range	\$5,963	\$6,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,978
Golf Lessons	\$175	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350
Merchandise Sales	\$9,238	\$9,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,963
Restaurant	\$2,359	\$1,637	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,995
Special Assessments - Operations	\$1,519	\$1,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,039
Miscellaneous Income	\$2,867	\$145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,011
Total Revenues	\$151,152	\$150,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$301,841
<i>Golf Course Expenditures:</i>													
Other Contractual Services	\$710	\$1,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,744.34
Telephone/Internet	\$106	\$106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$212.00
Postage	\$0	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40.97
Printing & Binding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
Utilities	\$1,217	\$1,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,504.58
Repairs & Maintenance	\$419	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$669.23
Advertising	(\$350)	\$2,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,748.60
Bank Charges	\$2,332	\$3,112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,443.89
Office Supplies	\$78	\$327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$405.21
Operating Supplies	\$442	\$345	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$787.04
Dues, Licenses & Subscriptions	\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180.00
Drug Testing - All Departments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
Training, Education & Employee Relations	\$51	\$381	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$431.86
Contractual Security	\$482	\$519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,001.58
IT Services	\$0	\$435	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$435.00
Total Golf Course Expenditures	\$5,667	\$9,938	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,604
<i>Restaurant Expenditures:</i>													
Pest Control	\$95	\$95	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190
Equipment Lease	\$100	\$147	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247
Total Restaurant Expenditures	\$195	\$242	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$437

**Viera East Golf Course
Month to Month**

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Golf Operations:</u>													
Salaries	\$16,087	\$18,232	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,318
Administrative Fee	\$1,586	\$1,816	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,402
FICA Expense	\$1,231	\$1,395	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,625
Health Insurance	\$43	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85
Workers Compensation	\$439	\$498	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$937
Unemployment	\$521	\$515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,035
Golf Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$1,686	\$1,629	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,315
Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pest Control	\$95	\$95	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190
Supplies	\$1,410	\$1,019	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,429
Uniforms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Training, Education & Employee Relations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cart Lease	\$7,683	\$7,179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,863
Cart Maintenance	\$251	\$272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$522
Driving Range	\$32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32
Total Golf Operation Expenditures	\$31,062	\$32,692	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,754
<u>Merchandise Sales:</u>													
Cost of Goods Sold	\$6,482	\$4,241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,722.80
Total Merchandise Sales	\$6,482	\$4,241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,723
<u>Golf Course Maintenance:</u>													
Salaries	\$32,200	\$38,863	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,063
Administrative Fees	\$852	\$1,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,887
FICA Expense	\$2,400	\$2,819	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,219
Employee Insurance	\$6,053	\$3,786	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,839
Workers Compensation	\$877	\$1,061	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,938
Unemployment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Consulting Fees	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Fire Alarm System	\$512	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$512
Utilities/Water	\$2,072	\$2,322	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,394
Repairs	\$4,341	\$7,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,111
Fuel & Oil	\$2,720	\$1,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,797
Pest Control	\$88	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Irrigation/Drainage	\$1,150	\$1,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,674
Sand and Topsoil	\$321	\$321	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$643
Flower/Mulch	\$296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$296
Fertilizer	\$7,254	\$3,173	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,427
Seed/Sod	\$0	\$1,681	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,681
Trash Removal	\$240	\$402	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$642
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
First Aid	\$0	\$71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Supplies	\$743	\$1,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,230
Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Supplies	\$17	\$155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172
Soil & Water Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Uniforms	\$592	\$797	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,389
Equipment Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment Lease	\$12,688	\$11,952	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,640
Small Tools	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Golf Course Maintenance	\$75,915	\$80,884	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,799

Viera East Golf Course
Month to Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Administrative Expenditures:</u>													
Legal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$20	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40
Dissemination	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167
Trustee Fees	\$342	\$342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$683
Annual Audit	\$125	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
Golf Course Administrative Services	\$4,690	\$4,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,380
Insurance	\$6,127	\$6,127	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,255
Property Taxes	\$1,250	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Total Administrative Expenditures	\$12,637	\$12,637	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,275
Total Revenues	\$151,152	\$150,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$301,841
Total Expenditures	\$131,958	\$140,634	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$272,592
Operating Income (Loss)	\$19,193	\$10,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,249
<u>Non Operating Revenues/(Expenditures):</u>													
Special Assessments - Debt Service	\$46,688	\$46,688	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,375
Interest Income	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Gain on Sale of Asset	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45
Reserve Funding- Transfer Out (Capital Reserve)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Expense	(\$11,702)	(\$11,702)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$23,404)
Principal Expense	(\$35,417)	(\$35,417)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$70,833)
Total Non Operating Revenues/(Expenditures)	(\$385)	(\$431)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$816)
Net Non Operating Income / (Loss)	\$18,808	\$9,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,433

Viera East
Community Development District

ProShop
Statement of Revenues & Expenditures

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<i>Revenues</i>													
Merchandise Sales	\$9,238	\$9,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,963
Total Revenues	\$9,238	\$9,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,963
<i>Expenditures</i>													
Cost of Goods Sold	\$6,482	\$4,241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,723
Total Expenditures	\$6,482	\$4,241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,723
Operating Income (Loss)	\$2,756	\$5,484	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,240

Viera East
Community Development District
Long Term Debt Report

Series 2006 Water Management Refunding Bonds	
Interest Rate:	5.750%
Maturity Date:	5/1/2022
Reserve Fund Definition:	10% Max Annual Dept
Reserve Fund Requirement:	\$239,334
Reserve Fund Balance (1):	\$239,334
Bonds outstanding - 9/30/2016	\$11,855,000
Less: May 1, 2017 Principal	(\$1,710,000)
Less: May 1, 2018 Principal	(\$1,810,000)
Less: May 1, 2019 Principal	(\$1,910,000)
Less: May 1, 2020 Principal	(\$2,020,000)
Current Bonds Outstanding	\$4,405,000

(1) This value is covered by the Debt Service Reserve Fund Surety Bond and is not a cash balance on the District's balance sheet.

Series 2012 Special Assessment Revenue Bonds	
Interest Rate:	2.5% to 5%
Maturity Date:	5/1/2026
Reserve Fund Definition:	50% Max Annual Dept
Reserve Fund Requirement:	\$279,239
Reserve Fund Balance:	\$280,128
Bonds outstanding - 9/30/2016	\$4,445,000
Less: May 1, 2017 Principal	(\$365,000)
Less: May 1, 2018 Principal	(\$380,000)
Less: May 1, 2019 Principal	(\$395,000)
Less: May 1, 2020 Principal	(\$410,000)
Current Bonds Outstanding	\$2,895,000

Series 2020 Special Assessment Revenue Bonds	
Interest Rate:	2% to 2.75%
Maturity Date:	5/1/1938
Reserve Fund Definition:	50% Max Annual Dept
Reserve Fund Requirement:	\$234,591
Reserve Fund Balance:	\$234,595
Bonds outstanding - 7/10/20	\$7,685,000
Current Bonds Outstanding	\$7,685,000

Viera East
Community Development District
Special Assessment Receipts - FY2021

Date	Net	Gen Fund	Debt Svc 2006	Rec Fund	Total
11/13/19	\$ 72,600.70	\$ 15,592.25	\$ 45,847.31	\$ 11,161.14	\$ 72,601
11/20/20	\$ 843,706.63	\$ 181,200.57	\$ 532,800.40	\$ 129,705.67	\$ 843,707
	\$ 916,307	\$ 196,793	\$ 578,648	\$ 140,867	\$ 916,307

	Net Assessed	Percentage	Assessments Collected	Assessments Transferred	Balance to Transfer
Debt Service Fund	\$ 2,376,297	63.15%	\$ 578,648	\$ -	\$ 578,648
General Fund	\$ 808,157	21.48%	\$ 196,793	\$ (196,793)	\$ -
Recreation Fund	\$ 578,489	15.37%	\$ 140,867	\$ -	\$ 140,867
	\$ 3,762,943	100.00%	\$ 916,307	\$ (196,793)	\$ 719,515

Percentage Collected	24.35%
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Viera East
Community Development District
Golf Course/Recreation Fund- Operations
Prior Month/Year Comparison

	Actuals 11/30/19	Actuals 11/30/20	Variance	Year to Date 11/30/19	Year to Date 11/30/20	Variance
<i>Revenues:</i>						
Greens Fees	\$ 106,951	\$ 107,634	\$ 683	\$ 186,670	\$ 215,009	\$ 28,339
Gift Cards - Sales	\$ 884	\$ 636	\$ (249)	\$ 1,178	\$ 1,094	\$ (84)
Gift Cards - Usage	\$ (1,197)	\$ (482)	\$ 715	\$ (1,377)	\$ (1,286)	\$ 91
Season Advance/Trail Fees	\$ 16,380	\$ 20,606	\$ 4,226	\$ 32,098	\$ 38,657	\$ 6,559
Associate Memberships	\$ 3,397	\$ 3,081	\$ (316)	\$ 6,162	\$ 7,031	\$ 869
Driving Range	\$ 4,961	\$ 6,015	\$ 1,054	\$ 8,538	\$ 11,978	\$ 3,440
Golf Lessons	\$ 175	\$ 175	\$ -	\$ 350	\$ 350	\$ -
Merchandise Sales	\$ 8,654	\$ 9,725	\$ 1,071	\$ 15,133	\$ 18,963	\$ 3,830
Restaurant	\$ 2,018	\$ 1,637	\$ (382)	\$ 3,255	\$ 3,995	\$ 740
Special Assessments - Operations	\$ 1,877	\$ 1,519	\$ (358)	\$ 3,755	\$ 3,039	\$ (716)
Miscellaneous Income	\$ 2,083	\$ 145	\$ (1,938)	\$ 3,284	\$ 3,011	\$ (273)
Total Revenues	<u>\$ 146,184</u>	<u>\$ 150,690</u>	<u>\$ 4,506</u>	<u>\$ 259,046</u>	<u>\$ 301,841</u>	<u>\$ 42,795</u>
<i>Expenditures:</i>						
Golf Course Expenditures	\$ 12,490	\$ 9,938	\$ 2,552	\$ 23,358	\$ 15,604	\$ 7,754
Restaurant	\$ 193	\$ 242	\$ (49)	\$ 1,920	\$ 437	\$ 1,483
Golf Operations	\$ 32,508	\$ 32,692	\$ (184)	\$ 61,889	\$ 63,754	\$ (1,865)
Merchandise Sales	\$ 6,230	\$ 4,241	\$ 1,989	\$ 7,036	\$ 10,723	\$ (3,687)
Golf Course Maintenance	\$ 78,292	\$ 80,884	\$ (2,593)	\$ 143,911	\$ 156,799	\$ (12,888)
Administrative	\$ 11,362	\$ 12,637	\$ (1,276)	\$ 22,356	\$ 25,275	\$ (2,919)
Total Expenditures	<u>\$ 141,074</u>	<u>\$ 140,634</u>	<u>\$ 440</u>	<u>\$ 260,470</u>	<u>\$ 272,592</u>	<u>\$ (12,122)</u>
Operating Income/(Loss)	<u>\$ 5,110</u>	<u>\$ 10,056</u>	<u>\$ 4,946</u>	<u>\$ (1,424)</u>	<u>\$ 29,249</u>	<u>\$ 30,673</u>

Viera East Cash Flow Analysis FY 2021

I. Cash Flows:

Cash Flows:		Actuals	
		October	November
Starting Funds			
Carry Forward		\$ 89,060	\$ 108,253
Revenues			
Golf Course		\$ 151,152	\$ 150,690
Course Operations		\$ 148,793	\$ 149,053
Restaurant		\$ 2,359	\$ 1,637
Total All Cash		\$ 240,212	\$ 258,943
Expenses			
Golf Course		\$ 131,958	\$ 140,634
Course Operations		\$ 131,764	\$ 140,392
Restaurant		\$ 195	\$ 242
Cash Less Expenses		\$ 108,253	\$ 118,309

Projections

December	January	February	March	April	May	June	July	August	September	Totals
\$ 118,309	\$ 87,306	\$ 75,193	\$ 100,098	\$ 157,824	\$ 247,225	\$ 284,915	\$ 287,620	\$ 277,973	\$ 241,611	
\$ 129,329	\$ 148,243	\$ 185,306	\$ 218,166	\$ 249,879	\$ 198,106	\$ 162,953	\$ 150,727	\$ 123,980	\$ 137,162	\$ 2,005,693
\$ 127,991	\$ 146,707	\$ 183,382	\$ 215,898	\$ 247,279	\$ 196,048	\$ 161,263	\$ 149,165	\$ 122,698	\$ 135,742	\$ 1,984,020
\$ 1,338	\$ 1,536	\$ 1,924	\$ 2,268	\$ 2,600	\$ 2,058	\$ 1,690	\$ 1,562	\$ 1,282	\$ 1,420	\$ 21,673
\$ 247,638	\$ 235,548	\$ 260,499	\$ 318,264	\$ 407,703	\$ 445,331	\$ 447,869	\$ 438,347	\$ 401,953	\$ 378,773	\$ 2,005,693
\$ 160,333	\$ 160,356	\$ 160,400	\$ 160,440	\$ 160,478	\$ 160,416	\$ 160,248	\$ 160,374	\$ 160,342	\$ 160,358	\$ 1,876,337
\$ 160,179	\$ 160,179	\$ 160,179	\$ 160,179	\$ 160,179	\$ 160,179	\$ 160,054	\$ 160,194	\$ 160,194	\$ 160,194	\$ 1,873,867
\$ 154	\$ 177	\$ 221	\$ 261	\$ 299	\$ 237	\$ 194	\$ 180	\$ 147	\$ 163	\$ 2,470
\$ 87,306	\$ 75,193	\$ 100,098	\$ 157,824	\$ 247,225	\$ 284,915	\$ 287,620	\$ 277,973	\$ 241,611	\$ 218,416	

Projected Revenues FY 2021	\$ 2,005,693
Projected Expenses FY 2021	\$ 1,876,337
Projected Surplus(Deficit) FY 2021	\$ 129,356

**Viera East
Community Development District
Detailed Rounds of Golf Report
Nov-20**

					PY - PREVIOUS YEAR			
					PY Monthly	PY Year to Date	Vs. PY Monthly	Vs. PY Year to Date
<u>Rounds of Golf</u>								
<u>Paid Rounds</u>								
Rounds of Golf- Associate Member	522	13%	1,070	13%	497	985	25	85
Rounds of Golf- CDD Resident	660	16%	1,375	16%	791	1,532	(131)	(157)
Rounds of Golf - Public	1,288	32%	2,845	33%	1,592	3,039	(304)	(194)
Rounds of Golf - Golf Now / EZ Links	559	14%	1,028	12%	162	251	397	777
Rounds of Golf- Tournaments	-	0%	-	0%	0	0	0	0
Rounds of Golf- Misc	-	0%	-	0%	0	0	0	0
Rain Check Issued	(79)	-2%	(114)	-1%	(75)	(159)	(4)	45
Total Paid Rounds	2,950		6,204		2,967	5,648	(17)	556
<u>Member Rounds</u>								
Rounds of Golf - Members	667	17%	1,368	16%	619	1,192	48	176
Total Member Rounds	667		1,368		619	1,192	48	176
<u>Comp Rounds</u>								
Rounds of Golf- Staff/Comp	84	2%	259	3%	152	289	(68)	(30)
Rounds of Golf- Other Comp	71	2%	133	2%	115	171	(44)	(38)
Total Comp Rounds	155		392		267	460	(112)	(68)
Rounds of golf - GolfNow/EZ Links	256	6%	541	6%	248	421	8	120
TOTAL ROUNDS OF GOLF	4,028	100%	8,505	100%	4,101	7,721	(73)	784

					PY Monthly	PY Year to Date	Vs. PY Monthly	Vs. PY Year to Date
<u>Revenues</u>								
<u>Greens Fee Revenue</u>								
Rounds of Golf- Associate Member	\$20,493	19%	\$40,825	19%	\$20,477	\$37,987	\$16	\$2,838
Rounds of Golf- CDD Resident	\$21,473	20%	\$41,795	19%	\$27,477	\$50,355	(\$6,004)	(\$8,560)
Rounds of Golf - Public	\$49,033	45%	\$101,159	47%	\$55,274	\$93,600	(\$6,241)	\$7,559
Rounds of Golf - Golf Now / EZ Links	\$19,688	18%	\$36,992	17%	\$6,894	\$10,000	\$12,794	\$26,992
Rounds of Golf- Tournaments	\$0	0%	\$0	0%	\$0	\$0	\$0	\$0
Rounds of Golf- Misc	\$0	0%	\$0	0%	\$0	\$0	\$0	\$0
Rain Check Issued	(\$2,545)	-2%	(\$3,554)	-2%	(\$1,726)	(\$3,347)	(\$819)	(\$207)
TOTAL GREENS FEE REVENUE	\$108,142	100%	\$217,217	100%	\$108,396	\$188,595	(\$254)	\$28,622

					PY Monthly	PY Year to Date	Vs. PY Monthly	Vs. PY Year to Date
<u>Average \$ per Round of Golf</u>								
<u>Average \$ per round of Golf</u>								
Rounds of Golf- Associate Member	\$39.26		\$38.15		\$41.20	\$38.57	(\$1.94)	(\$0.41)
Rounds of Golf- CDD Resident	\$32.53		\$30.40		\$34.74	\$32.87	(\$2.20)	(\$2.47)
Rounds of Golf - Public	\$38.07		\$35.56		\$34.72	\$30.80	\$3.35	\$4.76
Rounds of Golf - Golf Now / EZ Links	\$35.22		\$35.98		\$42.56	\$39.84	(\$7.34)	(\$3.86)
Rounds of Golf- Tournaments	#DIV/0!		#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Rounds of Golf- Misc	\$0.00		\$0.00		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Rain Check Issued	\$32.22		\$31.18		\$23.01	\$21.05	\$9.20	\$10.13
TOTAL - Average \$ per round of Golf	\$36.66		\$35.01		\$36.53	\$33.39	\$0.12	\$1.62

					PY Monthly	PY Year to Date	Vs. PY Monthly	Vs. PY Year to Date
<u>Membership Revenue</u>								
Membership Revenue	\$20,606		\$38,656		\$16,379	\$32,097	\$4,227	\$6,559
Average \$ per round of Golf	\$30.89		\$28.26		\$26.46	\$26.93	\$4.43	\$1.33

Project Fund	Estimated Original Costs	Changes	Projected Revised Costs	Approved Costs	Remaining	Spent	Status/Estimation
Irrigation System	\$2,080,000		\$2,080,000	\$74,200	\$2,005,800	\$0	Authorization 2021-1 Engineer Approved
Bunker Renovation & Liners	\$1,090,000		\$1,090,000	\$0	\$1,090,000	\$0	
Bulkheads	\$375,000	\$341,922	\$716,922	\$716,922	\$0	\$423,683	Req #5 for Engineering, Req #11 for
Tee Box Renovation	\$150,000		\$150,000		\$150,000	\$0	
Cart Path Extensions	\$175,000		\$175,000		\$175,000	\$0	
Regrass Fairways and Slopes	\$125,000		\$125,000	\$7,862	\$117,138	\$7,862	Hole #2 Approved - \$7,862.40 - Req 6
Maintenance Building Repairs	\$40,000		\$40,000		\$40,000	\$0	
Driving Range Tee	\$20,000		\$20,000		\$20,000	\$0	
Golf Course Lake - Banks	\$150,000		\$150,000		\$150,000	\$0	
#7 Green	\$65,000		\$65,000		\$65,000	\$0	
Pump Station Filter	\$35,000		\$35,000		\$35,000	\$0	
Culvert Repair #7 - Butterfly Valve	\$37,500		\$37,500		\$37,500	\$0	
Clubhouse	\$580,000	-\$341,922	\$238,078		\$238,078	\$0	
Woodside Park Restrooms	\$25,000		\$25,000		\$25,000	\$0	
Dog Park	\$55,000		\$55,000		\$55,000	\$0	
Woodside Park Playground	\$45,000		\$45,000	\$33,518	\$11,483	\$14,918	Req 14
Sidewalk Repair	\$75,000		\$75,000	\$9,000	\$66,000	\$9,000	Req 13
Pavillion	\$95,000		\$95,000	\$85,000	\$10,000	\$0	Approved Initial Plan
Maintenance Equipment	\$337,000		\$337,000	\$236,187	\$100,813	\$236,187	Req 4, 7-10, 12
Lost Revenue	\$287,395		\$287,395		\$287,395	\$0	
Contingency	\$180,690		\$180,690		\$180,690	\$0	
	\$6,022,585	\$0	\$6,022,585	\$1,162,689	\$4,859,896	\$691,650	