

*Viera East Community
Development District*

Agenda

January 27, 2022

AGENDA

Viera East
Community Development District
Revised Meeting Agenda

Thursday
January 27, 2022
7:00 PM

Multi-Purpose Room, Faith Lutheran Church
5550 Faith Drive
Viera, FL 32955

1. Roll Call
2. Pledge of Allegiance
3. Public Comment Period
4. Approval of Minutes of the December 2, 2021 Workshop Meeting and Approval of Minutes of the December 16, 2021 Board of Supervisors Meeting
5. New Business
 - A. Consideration of Letter to Viera East Golf District Association - ADDED**
6. Old Business
 - A. Brevard County Lake Planting Grant Update
 - B. Action Items List
 - C. Restaurant Update
7. Staff Reports
 - A. General Manager's Report
 - B. District Manager's Report
 - i. Consideration of Requisitions #56 - 79
 - C. Lifestyle/Marketing Report
 - i. Farmers Market/Craft Fairs at Woodside Park
8. Treasurer's Report – Consideration of Financial Statements
 - A. Approval of Check Register
 - B. Balance Sheet and Income Statement
9. Supervisor's Requests
10. Adjournment

MINUTES

MINUTES OF MEETING
VIERA EAST
COMMUNITY DEVELOPMENT DISTRICT

A workshop meeting of the Board of Supervisors of the Viera East Community Development District was held on Thursday, December 2, 2021 at 7:00 p.m. at Faith Lutheran Church in the Multi-Purpose Room, 5550 Faith Drive, Viera, Florida.

Present and constituting a quorum were:

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|------------------|---------------------|
| Rob Dale | Chairman |
| Pete Carnesale | Vice Chairman |
| Steve Colasinski | Treasurer |
| Paul McCarthy | Assistant Secretary |
| David Bedwell | Assistant Secretary |

Also present were:

| | |
|---------------|----------------------------|
| Jason Showe | District Manager |
| Robert Robb | District Engineer |
| Tim Melloh | General Manager |
| Jim Moller | Golf Course Maintenance |
| Michelle Webb | Marketing Director |
| Jeff Spencer | Hook and Tavern Restaurant |
| Residents | |

FIRST ORDER OF BUSINESS

Roll Call

Mr. Dale called the meeting to order at 7:00 p.m. and Mr. Showe called the roll. All Supervisors were present.

- **Restaurant Matters**

Mr. Dale: Paul, you have the floor.

Mr. McCarthy: Thank you. I want to discuss the situation that happened in the restaurant. I want to point out some things. What I'm concerned about is not what was actually said with the parties involved, but somehow the way it was handled, I'm not very happy about. I'm going to give you an example of what happens. Pete, you're here some place with your wife. Okay? A person comes up and they stand like this, right in your face, you're 6 inches apart. How's that going to make you feel?

Mr. Carnasale: Not so good.

Mr. McCarthy: Steve, same thing, six inches away from a person. Are you a little bit uncomfortable?

Mr. Colasinski: It depends on what they want.

Mr. McCarthy: Okay. Rob. Same question, a person leans into you 6 inches apart.

Mr. Dale: Unless you are full bird cuddle, it doesn't mean anything to me.

Mr. McCarthy: David, same situation. You're there with your wife and they're leaning in. Are you uncomfortable if they are 6 inches away?

Mr. Bedwell: It depends on what she says. That's always important. She might say, "*Happy Birthday*".

Mr. McCarthy: No, it wasn't, "*Happy birthday*." What I want to get across, is that what are we doing in terms of is this acceptable behavior? I don't believe it's acceptable behavior. I think it's inappropriate behavior. So, do you think that's a way you would want one of our employees communicating to you? Yes, no or abstain?

Mr. Carnasale: It would depend on the individual situation and just the size of the crowd. Sometimes when we have the music and it's very, very crowded, they have no option but to do that because you wouldn't be able to hear them over the music, otherwise.

Mr. McCarthy: We didn't have any music.

Mr. Carnasale: That's what I'm saying. It would depend on the situation. Under a quiet day with whatever, then I would prefer that they were away a little bit further.

Mr. McCarthy: You support that position that they were too close?

Mr. Carnasale: Yes.

Mr. McCarthy: Steve same thing?

Mr. Colasinski: I think it really has to do with what is being said.

Mr. McCarthy: Well, we have different things about what was being said and then that's another thing I'm going to get to also. But, you have no opinion about it one way or another?

Mr. Colasinski: No opinion one way or the other.

Mr. McCarthy: Okay. Rob?

Mr. Dale: It depends on the source. It depends on what the other person has had to say or what they were saying about and whether or not the incident even happened that way.

Mr. McCarthy: It is almost like being bullied, when someone's looking down at you.

Mr. Dale: If that's the way it went down, which I'm not saying it did.

Mr. McCarthy: I know.

Mr. Dale: I have that happen all the time. Michelle will come up and talk to me and she's just expressing something discretely.

Mr. McCarthy: I've been married 57 years, so I know that.

Mr. Dale: Yeah, you know what I'm talking about.

Mr. McCarthy: David, same question. Would you be uncomfortable with a person talking to you and your wife like that, leaning over you, 6 to 12 inches away?

Mr. Bedwell: No, I would not.

Mr. McCarthy: Let me get back to my notes here. I think that most of us are pretty much in agreement that it's a hostile position that that woman took in terms of thing. I don't want it to get into he said or she said, but these people that were involved it, the four women are impeccable in terms of their character, they are perfect ladies and so forth. I want to give you some examples of what happened. Mr. Steven Matecki has been here for 17 years. Tiny and Wilson Butler have been here for 23 years. Patti and Roy Wolfe have been here for 19 years. Joyce and Ray Shorts have been here for 17 years. Gladys and Marty Gillette have been here for 21 years. They all have different degrees of membership in order to play golf. The total amount of money, and money is important, but money is not an excuse, is \$20,035 a year that these four people had paid. They are in that restaurant three times a day. I think if Jeff had been out front if he had seen it, he would have resolved it two or three minutes, but it went on and on. Not only did Shanna come up to him once, but she also backed off and went back to the bar area and then came back again and went through it again. She just didn't want to let it go. What I did is I equated the average membership in the CDD golf is 19.4 years. As I said, it is \$20,035 dollars a year. If you equate that over 19.4 years, they have contributed \$388,679. That is a tremendous amount of money. These are good customers and we're giving them a hard time. I just think it just didn't go well. I had this conversation with Tim and him and I disagreed. I felt that the women should have been interviewed. Jeff waited nine days to contact Stevie. If I had a problem in a business that I had, I would try to solve it right away. I'm going to wake night days if there's a problem. We talked about repetitive questioning. That's caused by two things. A disease that's acquired called Global Transit Anemia. The other is not getting answers. People are looking to get answers when they ask a question. I know a great deal about that because I've dealt with

about 50 different things with the dog park and what's going on at Woodside Park. That's part of my job. I understand that. Because you're getting a question and you heard it once or twice before, there's no reason to just go after somebody. So, I'm very disappointed in how it happened. I think it could've been done in a completely different way. I think you've got some misinformation in terms of things. Were you aware that Jeff didn't call her for nine days?

Mr. Dale: Jeff was on a cruise.

Mr. McCarthy: Not that time.

Mr. Dale: This was around that time frame.

Mr. Spencer: If I can jump in for one second.

Mr. McCarthy: No not right now. We'll give you a chance at the end. As I said, it was 9 days. and he had requested Stevie's email or telephone. She forwarded him the telephone number and didn't hear from her until nine days later when we had the last Board Meeting. That is not the way to handle things. They did not ask for discounts. The only people who have been asking for discounts are the Viera East Men's Association and Viera East Ladies Golf Association (VELGA), and that's up to Jeff. That's his business. He can do whatever he wants to do. I don't have a problem with that. Here we have four women that have supported this organization for close to 20 years and their husbands as well. I think they got treated very poorly by the Board and I'm very disappointed. Go ahead Jeff say what you want to say.

Mr. Spencer: Excuse me. The thing I really want to say is, when I spoke to Stevie, we had a nice conversation. I apologized because she sent me her number, I saved in my phone and I reversed two digits. So, I was leaving someone three different voicemails. I don't know who they were, but apparently they got apologies over the phone and asking them to call me. Stevie, I apologized to you for that.

Resident (Stevie McTaggart, Aberdeen): I said that you and Tim did.

Mr. Spencer: No, but you didn't explain what I had said. It was my fault because I called that number and I made a mistake when I entered it my phone.

Resident (Stevie McTaggart, Aberdeen): Just like, Rob doesn't believe that it happened, I'm not too sure about that either. So, there are different opinions.

Mr. McCarthy: A simple thing like an apology would have done it and it would have been over, but it is going on and on.

Mr. Dale: Right.

Mr. McCarthy: I'm not happy with the way it went.

Mr. Dale: Well, here's the counter side. I would like to get a couple of things out. Number 1, what I'm very disappointed at, is the lack of patience by some of the people in the community right now. What they do not understand is we have had a complete flip of that restaurant. We're still in soft opening. What Jeff has done.

Mr. McCarthy: That's a completely different thing.

Mr. Dale: Let me finish.

Mr. McCarthy: It nothing to do with that situation.

Mr. Dale: It's not because what is happening is it's tied into some of the comments that I heard tonight, where people are going in there looking for certain things on the menu. Phil actually asked a very reasonable question. To answer your question, Phil, yes. On probably a weekly basis I'm at Beef O'Brady's. For a while, it was probably about twice a week. What I was extremely disappointed in, prior to Jeff taking over, was the number of times I would see tables of 10 to 15 people in the Beef O'Brady's. Those were people that we should have been capturing and we weren't capturing them with the previous restaurant. So, where I'm going with this is the Board decided to make a change. This change has been very hard, which is why I made the comment, "*Change is hard for some people,*" and it is. Some people were very happy with Terri in there for six years, but many people weren't. My problem is we are in a situation where we need to be expressing some patience. We got staff that we brought on. We are still short-staffed.

Resident (Stevie McTaggart, Aberdeen): It's it too bad.

Mr. Dale: Well, it's not just too bad. These people have lives too and they do not. I've heard numerous complaints from the staff where we've got people coming in and I'm going to call it what it is, "*Harassment.*"

Residents (Not Identified): Stop.

Mr. Dale: That's exactly what I'm calling it. I am going to point out that the only people that I generally hear some of these complaints from are many of the people in this room. It doesn't mean all of them are invalid. That's not what I'm saying, but I do need to point out, once again apparently, that the golf course represents about 13% of this community.

Resident (Stevie McTaggart, Aberdeen): And about 80% of the restaurant business.

Mr. Dale: Actually no. Because we will be getting into that portion here later in the meeting, but the restaurant actually is up about 20%.

Resident (Stevie McTaggart, Aberdeen): Yeah, because you raised the price 75%.

Mr. Dale: Where I'm going with this, some of this goes back to the campaign and I'm going to call it like it is. Sitting on my desk, is a letter that Ms. McTaggart sent out during the campaign that was full of half-truths and inaccuracies. So, I will consider the source on that. I do know Ms. Tiny Butler. I respect Tiny and Wilson. I actually served on the Board with Wilson at one point in time. I'm not saying that John was a complete saint in this scenario, but what I will tell you, Paul, is she did come to me after the event. The way she portrayed it is completely different than what I saw in that letter.

Mr. McCarthy: Yeah, that's fine.

Mr. Dale: So, I got two different stories here and what I also have to weigh this against, and again this is just me, there's five people on this Board, but what I also weighed this against is we have a staff that is very stressed with the amount of work that they're putting in right now. So, perhaps that contributed to some of this.

Mr. McCarthy: It's inappropriate behavior.

Mr. Dale: I'm not saying it was or wasn't inappropriate. She told me that that's not the way it went down.

Mr. McCarthy: If you have a woman glaring down at you, Rob, come on.

Mr. Dale: She told me that she wasn't even on the table. She told me she was over the table.

Mr. McCarthy: She's lying then.

Resident (Not Identified): She's lying.

Mr. McCarthy: They have four women. Here's the other situation. No one interviewed any of these women that had this problem. Why didn't the General Manager? Why didn't Jeff talk to them to see what happened? There's nothing in the letter. What we missed the boat on is we didn't interview these people about what happened in that restaurant. That's the sad reality.

Mr. Dale: Tim, my understanding is that you had two talks?

Mr. Melloh: Shauna came to me to explain the situation as to what happened before I received Stevie's email. So, I was a little familiar with what happened. Again, Paul, I can't believe that if I were to interview Joyce, Patty or Tiny, that they would say anything different than what Stevie had said in her email. I did apologize immediately. I sent an email immediately and apologized twice in it. I started off apologizing for our drop-in customer services that is not

typical. Shauna is one of our better employees or probably our best employee, but everybody has a drop-in service sometimes because of things like you talked about. Sometimes you're overworked, sometimes people just have a bad day. People are entitled to have a bad day once in a while and I apologized that that happened. Later on, in that very same email I said, "*I apologize to you Tiny, Joyce, and Patty.*" Now, I thought that they were copied on the email that was sent to me. That was my error I just figured that they had seen that. Paul, I told you that I'm sorry. I didn't think I needed to interview them because I didn't think that they would have anything different to say. I understood the situation. I did talk to Shauna about it.

Mr. Dale: I will share with you, Paul.

Mr. McCarthy: If you were to interview people, you would've gotten a different perspective on it in terms of things. It's like all of a sudden, we're listening to what Shauna has to say. You haven't talked to Stevie. You haven't talked to these other three women. They are loyal customers that supported this area for 19 years. It's a terrible situation as far as I'm concerned. Jeff had a problem. He had a wrong number. He mixed the numbers up. Jeff, in all honesty, I would've gone into his office and found out what her number was and called her right away. You let it go nine days and you had a problem. Look where we are now?

Mr. Melloh: I think Jeff and I both admit yes, we did not handle the situation properly and I apologize for that, but at the end of the day, what is the result that you would like from all this? I mean, what's the end game here? Are you saying that we should go in and terminate Shauna's employment?

Mr. McCarthy: No, what happens if Shauna does it again and she has a bad day? What are we going to do with it then? That's something to think about.

Mr. Melloh: Well, there's progressive discipline.

Mr. McCarthy: I hope so.

Mr. Melloh: Paul, I mean, come on I've worked here for seven years you know that I try to be reasonable.

Mr. McCarthy: Tim, I have you in the highest regard.

Mr. Melloh: I made a mistake, I apologize. I apologized to everybody else and I did respond to Stevie's email. Have you read my email to Stevie?

Mr. McCarthy: Yes, I did and it was excellent.

Mr. Melloh: Okay. So, I didn't figure that I needed to do anything further. I think that Jeff knew because I copied him on that. I think that maybe he thought that the situation was taken care of.

Mr. McCarthy: It was never taken care of, Tim. That's the sad reality.

Mr. Melloh: Well, I apologize. This is a learning moment for me. I'll do a better job the next time.

Mr. McCarthy: Rob, the things that you said were out of line.

Mr. Dale: No. I don't think so.

Resident (Stevie McTaggart, Aberdeen): Absolutely not.

Mr. Dale: In fact, I'm going to take it a little further. Because where we're at in my opinion here, and I guess Paul feels the contrary, what is unacceptable to me as a Board Member is four staff to perpetually be asked the same question on a weekly basis, *"Hey, we really want this on the menu."* You don't go into Texas Roadhouse and ask them how come they don't have waffles on the menu all the time. The guidance that Jeff, forgive me Jeff, not John, was given by this Board, was put the menu together and put restaurant together. Jeff has exceeded every one of our expectations. In terms of time frame, he's two months ahead of where we thought he would be at this point.

Mr. McCarthy: We're not talking about that.

Mr. Dale: We are, because it becomes a morale issue to the staff if we've got people coming in asking for \$4 egg sandwiches and things that aren't in the menu and then getting upset. We had a woman last week that came at 3:30 p.m., half an hour after closing time on Sunday, and was upset that she wasn't being served.

Resident (Not Identified): Yeah, why not?

Mr. Dale: And went off on the waitstaff.

Mr. McCarthy: What does that have to do with Ms. Stevie McTaggart?

Mr. Dale: I'm talking about the bigger picture here.

Mr. McCarthy: I'm talking about four people that were insulted by the waitress.

Mr. Dale: Well, you know what? The waitstaff has been insulted on multiple occasions too. I'm not saying two wrongs make a right here. What I'm saying is perhaps everybody should just cool their jets a little bit and show a little bit of patience. You got staff that's working exceptionally hard right now and you guys are wanting to string this woman up.

Mr. McCarthy: Why are you saying, "*You guys?*"

Mr. Dale: Because I heard the comments at the beginning of the meeting.

Mr. McCarthy: There's people that are very happy with the restaurant. I enjoy going into the restaurant.

Mr. Dale: Thank you. That's what I'm saying. The vast majority of the people that I'm talking to are very happy with that restaurant and that restaurant is making money.

Mr. McCarthy: That doesn't make it right when there's an issue that went wrong that should've been corrected sooner. It didn't happen.

Mr. Dale: Well, what I'm saying is there are conflicting stories that I'm hearing from the Golf Course Manager, from the restaurant owner and from our waitstaff. What gives you a little bit of credence, is you're right, there were four people here. If there were just one person, I'm going to be blunt, based on that letter that was put out during the campaign last year, I wouldn't put a lot of credibility into what you say.

Mr. McCarthy: Why don't you print them out? What I'm saying is that it went too far. We didn't resolve it. It's a bad situation. I don't want to see it happen again.

Mr. Dale: Nor do I.

Mr. McCarthy: Everybody can learn something about this and so forth.

Mr. Colasinski: I do want to make one point. Customers duration at a restaurant and the amount of money they spend, has no correlation to a situation of who's right and who's wrong. That has nothing to do with that.

Resident (Stevie McTaggart, Aberdeen): It is a customer service issue.

Mr. Dale: Basically, a lot of what you said, the implication, at least some of the way I took it, was because these people are members of the golf course, their voices should carry more.

Mr. McCarthy: No. How can you possibly jump into that?

Mr. Dale: Because you went through a history and you did the math on all of these numbers.

Mr. McCarthy: They spent more than a quarter of a million dollars in here.

Mr. Dale: We don't know that.

Mr. Colasinski: Well, that's what I'm getting to. That number is irrelevant for the situation.

Mr. Dale: That's my point. That's where I'm going with it. It has no bearing on the situation.

Mr. McCarthy: I said that before. I brought that money into the situation.

Mr. Dale: Right.

Mr. McCarthy: That money had nothing to do with it.

Mr. Dale: Jeff, would you like to add anything to this?

Mr. Spencer: Yeah. If I can take like two minutes, I'd like to add a couple of things. First of all, thank you to the Board, to Tim, to everyone for being amazingly supportive. It's been a little bit of a trying journey. Also, Steve makes a phenomenal comment about the amount of money that someone spends has nothing to do with the level of service. The person who comes in who orders a cup of soup, should receive the same amount of service that someone who comes in and buys a steak on Friday night. So, if I go to Texas Roadhouse and I have an issue with the server and I have an issue with food, and I don't tell anybody about except for my server, I don't ask to speak to a manager, whose fault is it?

Resident (Not Identified): She's the manager.

Mr. Spencer: No one asked to speak to a manager. I was there. I could have corrected the situation on-site.

Resident (Not Identified): Why didn't you come out?

Mr. Spencer: Because I didn't know a thing about it until everything was long gone. If you go to Texas Roadhouse and you have an issue, a manager comes to the table and helps to correct the issue. So, I will agree with Rob, does it end the story? I'm with Tim. Tim, the story that you received was the exact same thing that I had received from Shauna, which is widely different than what I've received in the e-mail. Somewhere, there's always three sides to every story. I have a little bit on my plate right now, so I apologize for not getting back to you quicker. It was not my intention.

Resident (Stevie McTaggart, Aberdeen): It was a little odd that it happened in the morning.

Mr. Spencer: Well, I appreciate that you bring it up. That was a little odd with that and questioning my integrity. I'm a person of great integrity.

Resident (Stevie McTaggart, Aberdeen): What has Rob done?

Mr. Dale: What would you like to have happened here, Paul?

Mr. Spencer: I don't understand what Rob has anything to do with, but I would like to hear.

Resident (Stevie McTaggart, Aberdeen): He's called me a liar.

Mr. Dale: That's not what I called you.

Resident (Stevie McTaggart, Aberdeen): I have no integrity.

Mr. Dale: So again, there are multiple interpretations. Paul, what would you like to have happen?

(Indistinct Conversations)

Mr. Dale: All right, we're in the business portion of this meeting. We are not going to turn this into a three-ring circus. Paul, what would you like to have happen?

Mr. McCarthy: Let Jeff finish.

Mr. Spencer: There was some question about numbers. I'd like to share some numbers because I think our numbers in the restaurant have, in my opinion been very, very good. I worked closely with Tim with this, weekly, daily, monthly. I wasn't here last month so I didn't get the chance to share this. Year-over-year, October of the previous year to October this year, we were up 29%.

Resident (Not Identified): Due to COVID, you raised your prices 25%.

Mr. McCarthy: Keep going with the numbers please.

Mr. Spencer: So, currently this last month, we were up \$11,262, which equates to a 41.2% gain year-over-year. I figured that someone would go ahead and arbitrarily yell COVID, if you take the Year 2018 when the economy was booming well before COVID, we would still be up 15.5% over the numbers in 2018. We are happy to announce that we are getting close to fully staffed. We have extended our hours Wednesday through Saturday. In regard to Sunday, Monday and Tuesday, when we have the opportunity and we are fully staffed, as hiring employees has been difficult, we will continue to extend our hours. I'd also like to add that with our vast improvement of sales year-over-year for the past several years, we can also thank people who come in from 3:00 p.m. to the time we close, we are seeing the greatest increase in our total sales profit and overall revenue from 3:00 p.m. on, happy hour through dinner segments of our business.

Mr. McCarthy: I'd like to add to this, Jeff. The important thing is not the gross revenue. The importantly thing is the net revenue. I remember Tim helping me out for the first month and

I realized that was a start off thing and you're buying all of the liquor, a lot of expenses and it's not going to be normal like that. I understand that Jeff. Was it \$60,000?

Mr. Melloh: Well, that's what the expense was, but it was offset by...

Mr. McCarthy: The entire amount was approximately \$60,000, but we still lost \$40,000 that month.

Mr. Melloh: Well, then we have startup costs.

Mr. McCarthy: I understand that.

Mr. Melloh: We had startup inventory. You have to deduct the sales off of that. I understand that, but you also had what was it, almost \$23,000 in sales that month. Yes, it was a loss, but we're trying to take baby steps in getting it going there.

Mr. Spencer: No, there wasn't a loss.

Mr. McCarthy: If you could do a good job in terms of the amount of money we took in, we want to have the amount of money they spent. I know what's in the blue book. If we can keep it month-to-month, when we come into a meeting, we can see it and it's right in front of us. Is that something that you can generate?

Mr. Melloh: That's going to be generated. Remember we're only two months into this and we don't even have the financial statement from November. One of the things that I have in front of you is just a score sheet like I do for the golf operations for what the sales are. I separated out beer sales because it is so much greater than what it's been for the last four years, COVID included. If you'll notice down at the bottom, even though we were in a COVID year, let's say last year, we still produced 53,000 rounds of golf. The sales and the restaurant, we're just trying to show the growth. We are trying to show the good. We are not trying to show the bad. That's all I'm trying to say. After two months we have some good momentum. He is getting more staff on board. He's going to extend his menu. Right now, as Rob indicated earlier, we are in the soft opening where we don't want to throw a menu out there that's so large.

Mr. McCarthy: Because then we have to spend more money.

Mr. Melloh: Of course, in the beginning the thing is yes, you do tend to over staff.

Mr. McCarthy: You are training people.

Mr. Melloh: You want to be ready to go when the business starts to increase. The eyeball test shows that we are starting to get more and more folks in there and the numbers are starting to

show it. So, I think that what we want to see is this thing progress along, so that we can get to a point where we're doing a \$500,000 of sales a year. Then I think that's where we need to be.

Mr. McCarthy: I agree with you on that. I'm hopeful that the restaurant is going to be successful. I think Jeff is a phenomenal cook and I'm looking forward to it, but we have to balance things.

Mr. Melloh: Right. I understand.

Mr. McCarthy: When you have a problem, take care of the problem right away and I'll let it go.

Mr. Dale: That's where I'm in agreement with you, Paul. The one thing I'm not going to let stand though is perception. I heard this in the public comments last month and then I heard it for months prior to that, where actually people were running around saying that Terri made \$250,000 or \$230,000 on the restaurant. What people weren't understanding is exactly what you're talking about, the difference between net and gross revenues. What this Board was actually seeing out of the previous restaurant was roughly about \$10,000 on an annual basis, once you did all the pluses and minuses. What I heard last month and what I'm trying to bring attention to what you just said, is there's a commingling of operational and capital improvement costs. A lot of the costs at the restaurant to this point was money we were going to put into this thing, whether it was Terri or Jeff or anybody else. So, that's part of the capital.

Mr. McCarthy: I said that.

Mr. Dale: I want to make sure that's crystal clear because it doesn't appear to be for many of our residents. That's for the purposes of the minutes and the reason why I'm saying that. Steve, did you have a comment?

Mr. Colasinski: Yeah. I just want to mention that Jeff is much more than a cook and the role he has is very wide with regards to all aspects of the restaurant. He does a phenomenal job himself cooking food, but he also has to run the entire restaurant. I think he's doing a great job with that as well.

Mr. McCarthy: I hope he's very successful.

Mr. Colasinski: I think we'll do.

Mr. Bedwell: I don't think there's any capital expenditures in this P&L. I think this is operating cost.

Mr. Dale: I don't know which one you're looking at, but many of the things I heard last month were operational costs.

Mr. Bedwell: To get a handle for me and the Board. I'd like to ask Jeff a question. Were the \$59,000 to \$60,000 start-up costs? Going forward, what do you think the run rate on the expenses will be on average if you have a normal month on labor, food costs you have to buy, will it be like \$45,000 or \$40,000?

Mr. Spencer: It depends on the fluctuation of season. I haven't seen enough of that to be able to put a hard number on it.

Mr. Bedwell: I'm not asking for a hard number. Because we did \$27,000 in revenue this month, but if our run rate is \$45,000, we got a ways to go. I'm trying to get a handle on what we got to achieve here.

Mr. Spencer: That first month is...

Mr. Bedwell: Forget the month. I'm asking you, what is the run rate on average on the expenses?

Mr. Spencer: What we want to run on expenses is 33% on food and about 35% on labor.

Mr. Bedwell: Yeah.

Mr. Spencer: Now granted with how things are going right now on labor, keep in mind, wholesale food costs me around 43%.

Mr. Bedwell: I understand.

Mr. Spencer: Anybody who has been to the grocery store in the last year knows things are getting really, really expensive. When we hear, *"We increase the prices by 2 %, well, we're still not to the 43% to make us whole,"* we are still underpriced and we're still lower than what everyone else in the county's markup is. You can shake your head at it, but it is true.

Mr. Bedwell: I'm just trying to understand how close we are to break even on the \$27,000 rent. Are you hearing what I'm trying to say?

Mr. Carnasale: Yeah. Well, basically because this is a soft opening, we still have things that are going to be done in improving the restaurant itself, which are still capital expenses. They are not related to the sales. Alright? A normal restaurant basically is closed. It goes for two to three months, does all of its work that it needs on the premises, gets all of its materials, gets everything ready to go and then opens up. We didn't do that.

Mr. Bedwell: I know.

Mr. Carnasale: Alright? So, a lot of those expenses that normally occur during that first three-month period when they're not open, is occurring each month and we can't consolidate those two sets of numbers.

Mr. Bedwell: Pete, I'm just trying to, on a typical month down the road, based on the revenue we got, trying to figure it out.

Mr. Dale: I think your question is what is it that we're able to do that's proactive, that's productive?

Mr. Bedwell: It's something we need to do. Does he need to get to \$40,000 or 45,000? That's all I'm trying to find out.

Mr. Colasinski: We just need some more time to get the numbers.

Mr. Dale: But let's throw that at Jeff.

Mr. Spencer: The only thing that I was really going to bring up is in a perfect world we want to run about 33% labor and we run about 33% food and about 35% labor.

Mr. Bedwell: I understand.

Mr. Spencer: The cook situation and labor situation is also a little artificially high in the market right now.

Mr. Bedwell: I know.

Mr. Spencer: And that presents a challenge. So, depending on the month, that's really what we want to look at. So, it can be adjusted by the amount of business we want to look at, give or take. We're looking at two-thirds to three-quarters of our business in the expenses.

Mr. Bedwell: I know, but do we have elasticity? Can you raise prices?

Mr. Spencer: We can always raise prices.

Mr. Carnasale: The question is how far can you raise them without losing the clientele? Okay?

Mr. Spencer: Correct.

Mr. Carnasale: It's a balancing thing.

Mr. Spencer: After looking at all the casual type of restaurants that fit in our segment, casual bar and grille real restaurant, we are about the lowest price of anyone in the area. A restaurant chain that I worked for that owns that casual segment is Long Doggers. We are about 20% lower than Long Doggers. Long Doggers is not The Chart House.

Resident (Stevie McTaggart, Aberdeen): A 100% we are.

Mr. Bedwell: I compare prices on the hamburger with what you get with it and you are cheaper versus Hemingway's. That's my experience pricing just to see where you are. I took actual menu prices.

Mr. Spencer: We know that. I have really looked at pricing. I don't want to go and make this so expensive that people are not able to go there. But we also need to ensure that we can be profitable and knowing that we're a little underpriced right now. We are behind the curve on pricing. I know that, but also for the sake of the community, we hadn't done that.

Mr. Dale: I have a question of the Board. Do any Board Members at this time wish to change any portion of the menu or change it to the point where a lot of the requests of the ala carte items that are being made of the waitstaff and of Jeff by multiple people, is happening, does anybody wish to put that requirement on Jeff or does the Board now fully support Jeff in leaving the menu as is?

Mr. Bedwell: My personal opinions based on the staffing, the problem we have with cooks, expanding the menu would be hard. It may need to be expanded. I'm not arguing that. I'm just saying I have two sons in the restaurant business and I know a little bit about this. You can overwhelm your cooks if you've got one or I don't know how many he's got. He's got him and another person.

Mr. Spencer: I have two.

Mr. Bedwell: Two, but you know what I'm saying. It would be nice. I mean, everybody wants more. I mean, I go to restaurants. I'm going to go to a bar and grille tomorrow and I'll probably think, "*Well, they didn't have what I want.*" I don't know if you can have a bigger menu right now. Do you agree with me?

Mr. Spencer: 100%.

Mr. Dale: Hold your thought on that, please. Paul, do you want to put that requirement on Jeff?

Mr. McCarthy: I don't want to put any requirements on Jeff. He is running the business. He's going to run the way he wants to run it and we're going to see what happens in a couple of months and we'll look at the figures.

Mr. Dale: Alright. Steve?

Mr. Carnasale: I was just looking at Beef O'Brady's menu and the prices.

Mr. Dale: Do you want to put that requirement on Jeff?

Mr. Colasinski: No. When we hired Jeff it was because we trusted him.

Mr. Dale: Pete, do you want to put that requirement on Jeff?

Mr. Carnasale: No, I do not want to put that requirement on him. He knows that because he's seen me and my wife quite a few times since he's opened.

Mr. Dale: Where I'm going with this and Jeff, what you've just heard from the Board is that the Board supports what you're doing with the menu and everything. It seems to me a lot of the complaints that I've heard from you, from customers, hell, from previous Board Presidents about some of the things that they would like to see on the menu. It seems one of the largest areas of contention is how you are running things and what you've got on the menu. What you've just heard from the Board is they want to empower you to keep the menu the way that you see fit with your growth cycle. Therefore, if in the future you have customers that have an issue with that, refer them to the Board.

Resident (Philip Blanchard): I think the Board is putting your heads in the sand. We all want the restaurant to succeed, all of us. Revenues are going down and it will continue to go downhill. I'm sorry. I wish it would change, but you're saying, you won't make any changes.

Mr. Dale: I appreciate your comment, Paul.

Resident (Philip Blanchard): I'm leaving the meeting now. That's it.

Mr. Dale: I appreciate your comment.

Mr. Bedwell: Jeff should listen to peoples request for other things.

Mr. Dale: I agree. I think any good restaurant owner would appreciate input.

Mr. Spencer: I always listen. The biggest thing that I always have to say is when we get folks to come that there is special pricing for us as a whole business, it's just a net loss.

Mr. Bedwell: We don't like to do that.

Mr. Spencer: Case in point is that the men's group on Thursday, and I understand they live someone else, but when they want an entrée and a beer, they want to have tax included and gratuity for \$8.

Mr. Dale: It's not realistic.

Mr. Spencer: It would be extremely irresponsible of me to say, *"Yes, we can do that."* Because I know that I might as well give each one of them five bucks to go somewhere else to make more money.

Mr. Dale: Okay. What I don't want Jeff are the individual confrontations between staff and stuff like that. I know this a contentious issue, but it's on our shoulders now. You refer them to us is the way that I look at it. I'm not saying like Dave said, that you don't listen to people.

Mr. McCarthy: I'd like to see Jeff solve the problems.

Mr. Dale: Exactly. You listen to people, obviously. Some of these people had good ideas, but at the end of the day, if you have somebody that is not happy with the way things are going...

Mr. Spencer: Yeah. I agree 110%.

Mr. Dale: Michelle, please?

Ms. Webb: I noticed tonight when I went to use the bathroom at the Viera East Golf Course, there was a flyer up.

Mr. Dale: We are not going to into that. Don't. Let that go, please.

Ms. Webb: But I'm just saying.

Mr. Dale: Let that go.

Ms. Webb: It's something that need to provide. We've got to support what's there.

Mr. Dale: Yeah.

Ms. Webb: We're not supporting what's there. That's what I see on the outside because I hear it. I'm noticing it. I just can't. It's sad.

Mr. Dale: Alright. Thank You.

Ms. Lillian Spencer: Rob, can I say something on this 50%?

Mr. Dale: As part of the restaurant, yes.

Ms. Spencer: Yes, thank you. I'm Jeff's better half and I'm also 50% owner of the LLC that operates part of the Partnership Agreement. Some of you I've met in the restaurant on the days that I come in and work for free, taking care of you. So, we appreciate the residents of Viera East. We appreciate everyone that's coming in and supporting us. I know that there's a little bit of contention with, change is difficult with using that term. I remembered that there was once Mimi's Cafe, which had Louisiana-style, southern food. Then Mimi's Cafe left and it was Austin's Chophouse, which was totally different. I didn't expect to go into Austin's Chophouse and get the shrimp and grits that Mimi's Cafe used to have that me and my kids love. Austin's Chophouse left and it was Tequila Azul. I didn't expect to go into Tequila Azul and get that prime rib that was so good that Austin's Chophouse had. I understood that it was a different

business entity. It was a different restaurant. Now, Tequila Azul is Tuscany Grille. I'm not going to go in there and ask for their big Chimichanga plate because Tuscany Grille is not a Mexican restaurant. So, I think it's going to take some time. We are two months into it. We're super way ahead of schedule. I know we're excited about that. Change is hard, but it's a grille and tavern that is not just for the geographically close by. It's for all the Viera East and we really are trying to promote an eatery that anybody can come into. They don't have to feel like, *"Oh, I pay a membership here, so I'm entitled to a scoop of tuna salad on a lettuce leaf."* Because the restaurant doesn't get any dividends from the golf course memberships. So, regardless of whether there's a membership or not, we want to provide you with the best level of service and food that you would get, just like Jeff said, whether you're getting a cup of soup or you're getting the steak and spends on our Friday night specials. As far as people coming in and getting turned away, our hours are posted. They're on the door, and they are also online. We're not open on Sundays past 3:00 p.m., but we are open the rest of the days a lot later than the previous tenant.

Mr. Dale: And they will be changing as time progresses, given our waitstaff.

Ms. Spencer: Right, but as for right now, you are understaffed and our folks need a break. I know Rob mentioned it briefly. I won't touch on it because I feel like mama bear, but our staff is getting harassed. It's not just happening at Hook and Eagle Tavern. It's industry wide. Servers and waitstaff are getting harassed and people are losing their patience. I tell my kids, our number one rule in the house is love comes first. Jeff and I have three boys. Love comes first, and that means in actions, how we talk to people and how we listen. So, we just ask for kindness and patience because there's a lot of change. I took the kids in one night for dinner, and we were laying carpet. I said, *"Okay kids, I guess we're not eating in our own family business because there's stuff happening"* and the kids understand that. They're patient and they don't get upset. So, I think we're just asking for that. We're asking for patience, kindness and support. Change is difficult. So, remember when you into Tuscany Grille, try to ask for the Chimichanga and see how they react.

Mr. Colasinski: Well, but to your comment about patience. There's a very simple law that exists that discusses about the wait time. What more a lot of people get impatient about is having to wait longer, but that's all based upon the number of people who are waiting divided by the people working there. If the team is short-staffed, then your wait time is going to go up. Unfortunately, people don't understand with the short staff, they are going to have to wait longer.

That's what has been driving I think a lot of impatience with people across the country at this point in time. I'm hoping that will change because Jeff has been fully experiencing that hiring is difficult. People are not knocking on your door all the time.

Ms. Spencer: It is, I've been called into work, but it's not just wait time. I think for us, that the unique concerns and feedback we're getting from our customers, which is a small percentage of the customers that are unhappy versus the ones that are, is 95% versus a very small minority of 5%. I'm an engineer, so it's a squeaky wheel scenario. If you hear the squeaky wheel in the component, you're going to put more oil and attention to it because you don't want the whole system to break. With that being said, the patience is coming from not being okay with the change in the restaurant. Just think of Mimi's Cafe because that's where restaurants are going now. For years, we took the kids to Mimi's all the time, but they understand that it's a different restaurant. I have a nine-year-old who was in diapers when we took him there, he gets it. So, we're just asking the adults and the residents of the community to understand and get it like our children do, that change is okay. It's a different restaurant, you know and I understand that if you're used to one thing, that's okay, but this is a different business. We're so happy to be here, and again, appreciative of the people, the Board and the residents who are supporting us.

Ms. Webb: Thank you.

Mr. Dale: Thank you, Lilly.

Ms. Spencer: Thank you. I appreciate that.

Mr. Dale: We're kind of beating a dead horse and I don't want to be here all evening.

Resident (Not Identified): What you're misunderstanding, is the ladies, especially the golf ladies, want a lighter lunch. We don't want a big Philly cheesesteak thing.

Mr. Dale: I've heard them request. That is up to the restaurant manager and what he decides to do with the restaurant at this point. By the way, I want you all to know, I'm going to get in trouble with my Board Members for opening the floor and doing some of this stuff.

Resident (Not Identified): I just wanted to say, I've been involved with the golf course for 23 years now. So, I know what it was like way back when and pretty much until recently. I think part of the problem is the restaurant was always catering to the golf course. It was more of a breakfast and a lunch type of thing. Now, you've coming in and you're making changes. I'm not saying that I'm against the changes. I'm just trying to present to you what people have been used

to for a lot of years. Therefore, those of you who used to like coming for breakfast, it's changed and like you said, we've got to go with it. For so many years it catered to the golfers.

Mr. Dale: You're exactly right. Actually, I am going to explain. Thank you for those comments. I'm just going to expand on that a little bit because I have heard those comments multiple times. A previous Board Member who I know very well and respect very much, came to me and said, *"Rob. I just asked one thing. Sunday, I'd like to be able to have some breakfast on Sunday."* I said, *"Look, I hear you. We have many of the things that we're talking about. We have staffing issues. We have concerns along those lines."* We're not up and running yet. It's the main thing I'm trying to point out. I was washing dishes the last time Skootch & Skoot played along with Steve. That's how tough some of this stuff has been. So, we're asking people to have some patience. I think you will see some changes from the Sunday breakfast perspective.

Mr. Spencer: We're one person away.

Mr. Dale: Okay.

Mr. Colasinski: Are we getting back to our meeting?

Mr. Dale: Where I'm going with this is patience. Be kind, especially to the waitstaff. I think the incident that happened is unfortunate and I don't like how that went down. There will be further discussions about it. I think what Paul had to say and the way I'm going to end this, is he is exactly right. We are to be service-oriented in that restaurant. Nobody should be treated poorly as long as there's that reciprocal respect, is where I'm going with it. With that being said, we're going to move on to the playground and dog park update.

SECOND ORDER OF BUSINESS

Playground/Dog Park Update

Mr. Dale: Michelle, will you please enlighten us?

Ms. Webb: Alright, with the playground, there's a lot going on this week. The bridge is almost done. We are getting the spider net all put in. The swing set is up. We haven't put swings on because we don't want kids swinging on it until the mulch gets added. So, we are really pushing and trying to get to this December 12th opening. We've only advertised for the dog park because we need to have the Certificate of Occupancy (CO) for the playground before we open it. So, we're still waiting to get that, but the dog park should be good. For the dog park opening, we have three food trucks and probably about 10 to 12 vendors that will be there, including Santa Claus for dog pictures. Hopefully, the playground will also be open, but we need the CO until we

advertise that. So, it's rolling. This is crunch time right now. We are all out there. I go out there after work. Rob and Steve have been out there every day, so has John. I know that tomorrow is a big workday for everybody on top of their regular work time. So, it's coming along. It's very positive. The Prince of Peace Church has opened up their parking lot for us for Sunday.

Mr. Dale: If needed.

Ms. Webb: It will probably be needed. It's been put out everywhere. The Sheriff Departments is going to help with crossing the street, if we need that. So, there's a lot going on. The holiday event is going to be on Saturday and then the opening of the dog park is going to be on Sunday.

Mr. Colasinski: We have a lot going on that day. The actual leash cutting is at 11:00 a.m. I would like it to be known to others and I would like for the sake of law and order out there, that we don't start the pictures with the dogs and Santa until after the ceremony at Noon. What I'm saying is that Santa is not the big event.

Ms. Webb: Right. It is part of the event.

Mr. Colasinski: Yeah. If we start at noon to whatever for those pictures, that's fine. The other thing too is that we're going to need to keep the dog park locked also, based on John's experience.

Ms. Webb: Yes.

Mr. Colasinski: We will let no one in there until the leash cutting ceremony is done. That's for our own sanity as well. I appreciate everything you're doing too to get it done.

Mr. Dale: The offer is open to anybody in the audience, especially on Saturday starting at 9:00 a.m. for volunteers to do a lot of last-minute things, such as painting. I understand, not everybody can lift 100 pound six-by-six, but we have painting, we have tires, we have AstroTurf to be laid. I've been talking to Ed. We're going to get the weed barrier down. We got mulch coming next week. We've got all sorts of things going on with it. So, if you know of anybody that would be able to come out and help, that would be great.

Ms. Webb: I'm out there every Saturday. I won't be able to this Saturday, but I'm out there every Saturday. We repainted the dog houses because these guys out there want this park to look amazing in appearance. When we built the doghouses, we said we wanted to put sign on the dog houses. They have better shingles on the roofs. Every time they're adding all these perks, we're now changing things. Like now they want the doghouses to pop, so we decided to change

the color. A lot of this is donated materials and donated time. We have 13 amazing volunteers that come out every Saturday to help us. It sounds like a lot, but there's so much going on that we need at least two people at each little project to keep it going. So, we definitely could have that. I now have people in the community looking for sponsorships for the dog park. So, we are trying to get something together like that. Jason, I have to talk to you about that because I know that we're a governmental entity. There are a lot of people wanting to be part of this park, which I think is really great. It's turning out to be a wonderful place for people to go. I work a 40 hour a week job at the Brevard County School Board. When I go out on Saturdays, it's not really work, it's stress relief for me. So, I think it's great. The weather has been wonderful. So, I think if you come out and help out the community, you'll feel it too. I think, not this coming weekend, but the following weekend is going to be a very busy time.

Mr. Dale: The next two Saturdays we really could use people.

Ms. Webb: Yeah.

Mr. Dale: Thank you.

Ms. Webb: Next week is going to be a Saturday and Sunday event. Come out and enjoy it.

Mr. Dale: Tim, just as an FYI, because I may forget after the meeting. I've had a discussion with Ed. He's giving me the truck keys tomorrow.

Mr. Melloh: Okay.

Mr. Dale: Because we've got to go pick up blue Astroturf for the simulated lake area.

Mr. Melloh: Okay.

Mr. Dale: I think he's given them to Inez, just so you know.

Mr. Melloh: Okay.

Ms. Webb: If you guys haven't been out there to the playground, it's not anything like Brevard County. It's going to be definitely a great addition to our community. So, if you haven't been out there, come out there and see it. It's great.

Mr. Showe: Thank you, Michelle.

THIRD ORDER OF BUSINESS

General Manager's Report

Mr. Dale: Tim?

Mr. Melloh: Okay. CDD-wise, we have just the normal day-to-day operations going on. The additional employee we hired seems to be working out well. I'm sure you interacted with him. He's going to be primarily responsible for the upkeep of the playground, dog park, Woodside Park and what have you. They will also do other projects within the District, as we move along. So, we're very happy about hiring him. I'm very happy with him as well. What you have in front of you is a quote from L.E.W Pipeline Integrity. We've had an ongoing issue with matted algae on the Bayhill flow way, which you'll see in the picture on the back of that quote. This has been going on. Jason and I have been dealing with some of the residents in Bayhill about this issue for quite some time. I have spoken to Ms. Jennifer Thompson who is a Brevard County Environmental Specialist. You can kill this matted algae. As a matter of fact, you can see that it's brown in color in this picture. It's dead, but it won't go away. The issue is, if we have a major storm event, this matted algae could possibly block that outflow.

Mr. Colasinski: The drain.

Mr. Melloh: The exit right there.

Mr. Colasinski: That goes underneath I-95, correct?

Mr. Melloh: Right. Well, it goes into the flow way that eventually goes underneath I-95.

Mr. Colasinski: Okay.

Mr. Melloh: It doesn't directly go under I-95.

Mr. Colasinski: But it can the clog the flow.

Mr. Melloh: It can clog. Then what it backs up upstream. We have 84 lakes and they are all interconnected, but they all hit one of our major floodways and then out to the St. Johns River.

Mr. Colasinski: Right.

Mr. Melloh: Anyway, to alleviate this problem, as a recommendation from Jennifer Thompson with Brevard County, is to have this matted algae raked out of this flow way. The flow way is roughly 1,300 linear feet long by 150 feet wide or something like that. We have an estimate here of \$24,000 to take care of this lake. So, I'm requesting that we do and not to exceed of \$30,000 because again, this is an estimate. They have to get in there with boats. They have to use a bulldozer. It has to be trucked away off-site. There may be other issues. The flow way is not very deep at all, so they can run into the issues of getting things stuck and what have you.

Mr. Colasinski: Do any of this problem in any other waterways?

Mr. Melloh: Our other major flow way to the north, we don't have that problem.

Mr. Showe: It seems to be a persistent issue. Obviously, it depends on the time of the year you go out. If you go out now, it probably looks great. If you go out during the summer, all this stuff would get knocked down if there was some rain, but for a lot of that season there's no algae.

Mr. Colasinski: It's good to get at it while it's doormat too.

Mr. Melloh: So, I asked Ms. Jennifer Thompson with Brevard County and said, *"If we ahead and spend the money to have this matted algae removed from the lake or from the flow way, is it going to come back?"* She said, more than likely it's going to come back. So, this will probably be an expense that we're going to have to look at either annually or every other year or every 18 months, as needed. It's never really been an issue before. It just seems that year after year, this matted algae has been building up there. We just haven't had any kind of a rain phenomenon that would raise the level of the water to have it go out the outflow structure. But now it's built up so much that you would probably choke off that outflow structure. So, what we're hoping is that we clear it out one time. Ecor keeps up with the algicide and what have you and maybe this only becomes a three or four-year outcome.

Mr. Colasinski: So, this is what our Ecologists are saying?

Mr. Melloh: Yeah. Well, the Ecologist with Brevard County, Ms. Jennifer Thompson. Our ecologist would prefer that we spend \$60,000 to \$70,000 to replant the littoral shelf and we don't feel as though we need to be able to do that at this point. There's a little bit of a difference there. He will be around to write another report and I'll get that to you.

Mr. Colasinski: We just have to see how frequently we need to do this because at some point in time, we might say long-term. It's better to plant that shelf.

Mr. Dale: The way that I'm kind of looking at this is similar to the preserve where we have to do controlled burns. Now that we have the mulch, we go in and mulch it.

Mr. Colasinski: So, what do you want to do with this right now?

Mr. Melloh: We probably need to go ahead and do this. It would probably be easier to do it this time of the year instead of waiting.

Mr. Colasinski: Alright. You are asking up to?

Mr. Showe: We can't make any motions at this point. If the Board is okay, we'll just bring it back in the next meeting and have you approved it.

Mr. Colasinski: Is there any risk between now and the next meeting?

Mr. Melloh: I don't think so. I think we're very much out of hurricane season, although, we're technically not. I think they'll see the end of this month, but there hasn't been anything. Part of Ed's crew and their task is, if there is an approaching storm, in the manner of a tropical storm, hurricane or some other rain event, that's the first place they go to make sure that the outflow structure is open. It's part of what we do anyway, but this could be an overwhelming thing to be able to take care of.

Mr. Colasinski: Sure.

Mr. Melloh: The other part that we have to consider here is that we don't have the budget for this.

Mr. Colasinski: Understood.

Mr. Melloh: So, we'll have to take this out of reserves, unless we want to view this in lieu of lake bank restoration for this year.

Mr. Showe: There are several different options at this point of the year.

Mr. Dale: What about bond money?

Mr. Showe: It's hard to look at a line and go, *"Okay, we'll have it in that line or we're not going to do that,"* but there are options and you have the funding to cover it.

Mr. Dale: Jason, what about bond money?

Mr. Showe: Not for this.

Mr. Bedwell: Often, when I come around, there's a canal there.

Mr. Colasinski: Right.

Mr. Melloh: That's the header canal.

Mr. Bedwell: It's filled up with the same stuff. Is this the same place you're talking about?

Mr. Melloh: No. That's a different kind of weed also.

Mr. Bedwell: It's solid.

Mr. Melloh: Its alligator weed.

Mr. Bedwell: Are we going to have a floating problem?

Mr. Melloh: No, we don't have a problem with that. That canal is very deep. That's where like at Number 8, that's where it does go underneath the highway.

Mr. Bedwell: There's no drainage pipe or anything.

Mr. Melloh: Well, you see how big the drainage pipe is there. It's gigantic. So, there's no problem with that clogging up. Ecor does treat that quite frequently. That's just part of the nature of that flow way. We just haven't had enough rain to get things to flow through the flow way to go through to the other side of I-95. Look at that same flow way where you're talking about or especially down by Number 18, that's where it always accumulates there after a major rain event. Look at that area, it's clean as a whistle.

Mr. Bedwell: It was pouring from 11:00 a.m. to 12:00 p.m. Its solid.

Mr. Melloh: Yeah.

Mr. Colasinski: I wouldn't walk on it.

Mr. Dale: Effectively, I guess what I'm wondering is there generally a consensus from the Board at the next meeting when this issue comes up that we'll be able to vote up to \$30,000 for the clearing of the Bayhill flow way? Does anybody have a problem with that?

Mr. Carnasale: No.

Mr. Bedwell: No.

Mr. Dale: Steve?

Mr. Colasinski: No.

Mr. Dale: I would take it even a step further just for future guidance, Tim. Things like that and the controlled burns that we do in the nature preserve, that's the reason the CDD exists. I know everybody loves the golf course and everything, but the reason the CDD is here is primarily for this reason.

Mr. Colasinski: It is the primary reason.

Mr. Dale: It's the primary reason for the CDD. So, when issues like that come up, those in my book, have a much higher priority.

Mr. Melloh: Right. Like lake bank restoration, typically, how do you set aside for that? All we'll do is get the quote, bring it to you and have you approved the contract to do that. Going forward, we'll probably need to create a line item and a budget item for this type of work, which we have never done before. That flow way has never had this type of procedure done to it, but it's required now.

Mr. Colasinski: It's evolving.

Mr. Dale: Jason, do you have that for the agenda?

Mr. Showe: Yeah.

Mr. Carnasale: Basically, we're already doing the trial littoral shelves. Okay. So, we'll have at least identified the types of plants and the size of plants to do that down the road. I'm not talking about in lieu of. Okay, but if we're getting into the three years down the road or five years down the road, we may be able to save money by doing a chunk of littoral shelf along there. Because it's really not that expensive if we can get our own people to do it.

Mr. Dale: Right. That will be something that we will consider at a future meeting.

Mr. Carnasale: That's why I'm saying pieces because we don't have the staff to do 1,300 square feet of it.

Mr. Colasinski: Right.

Mr. Dale: Tim, do you have anything else under your report?

Mr. Melloh: I just provided you with the daily rounds and revenue. We finished up the month of November with \$126,404, which is roughly \$8,000 ahead of budget and \$19,000 ahead of what we did last year.

Mr. Dale: We got a couple of nasty rain days in there.

Mr. Melloh: Yeah. So, it was a very good month for November. That's all I have.

Mr. Dale: Since this is part of your report, do you have the restaurant numbers?

Mr. Melloh: Well, what I was going to add is that I did provide it. I had given this to Jeff and this is really something for Jeff. I've created a monthly scorecard for us so we can look at the sales that we have had this year compared to what we have done in the last four years.

Mr. Dale: We're going to keep doing that going forward.

Mr. Melloh: No matter who you are, a golf course, a restaurant, you're always going to be compared against other restaurants; Beef 'O' Brady's, Duran Golf course versus us, Turtle Creek. Everybody is looking at us and comparing. So, what we're just trying to do here with this is compare where we are, what kind of momentum do we have going forward, and that's the purpose of this.

Mr. Colasinski: I think part of that momentum too is to understand the expense decline as well. So, if we could get the expenses on here as well.

Mr. Melloh: Exactly. Well, the expenses, that's where the financial statement comes in because we can't shore that up. That has to come from our financial people.

Mr. Colasinski: That's okay. We're just trying to get an understanding of how much we are spending. Are we investing less?

Mr. Dale: Regarding what you're looking for.

Mr. Colasinski: Right.

Mr. Melloh: That's in the financial statement. There's a section in the book that shows the current one versus the prior one.

Mr. Colasinski: Maybe we should just take a quick review so we understand it.

Mr. Dale: Thank you, Tim.

Mr. Melloh: Sure.

FOURTH ORDER OF BUSINESS

Lifestyle/Marketing Report

Mr. Dale: Michelle, do you have anything to add to your report?

Ms. Webb: No. I did put a CDD email list out there. I am creating a generic email list for events. You can sign up over there and I just send it out. I probably have about 21 people right now that I'm sending it out to and the CDD. If they want to be part of that so they get the emails of what's happening, they can sign up over there. Other than that, I sent to the Board, all the things that are going out. Flyers are going up for Space Coast Living and Viera East Voice that's going out for the restaurant. So, you guys can share it as well. I sent it out to Fairway Management today, Omega Community Management, Key Property Management, Jim Real Estate Company, all of the ones that represent the HOA subdivisions. They got our flyers and if they want to share them, they can. We're trying to get it out as much as possible. So, we have a lot of people that are reaching out now.

Mr. Dale: Good.

Ms. Webb: We got a lot more members of Fawn Ridge too recently. That's great because they were hard ones to get them to.

Mr. Dale: That was a hard nut to crack.

Ms. Webb: It was.

FIFTH ORDER OF BUSINESS

Supervisor's Requests

Mr. Dale: Let's move on to Supervisor requests.

Mr. Bedwell: I don't have any.

Mr. McCarthy: Nothing.

Mr. Colasinski: I do. I'd like to request that in the future, we look at the activities across the District that we need to discuss and manage. I'd like us to avoid in bringing conflict resolution to the meeting only because I'd like us to focus on the bigger picture items. Maybe that was an issue that we needed to be brought up, but I'm hoping that we can have a better way to resolve that going forward than to bring it to a big meeting. Because it really turns into a show that takes a lot of time and not necessarily always getting the answers we're looking for. So, that's just my perspective.

Mr. Dale: Thank you, Steve. Pete, do have any requests?

Mr. Carnasale: No, I'm fine.

Mr. Dale: Thank you. I'll entertain a motion to adjourn.

SIXTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Bedwell seconded by Mr. McCarthy with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

MINUTES OF MEETING
VIERA EAST
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Viera East Community Development District was held on Thursday, December 16, 2021 at 7:00 p.m. at Faith Lutheran Church in the Multi-Purpose Room, 5550 Faith Drive, Viera, Florida.

Present and constituting a quorum were:

| | |
|------------------|---------------------|
| Rob Dale | Chairman |
| Pete Carnesale | Vice Chairman |
| Steve Colasinski | Treasurer |
| Paul McCarthy | Assistant Secretary |
| David Bedwell | Assistant Secretary |

Also present were:

| | |
|---------------|----------------------------------|
| Jason Showe | District Manager |
| Robert Robb | District Engineer |
| Michelle Webb | Marketing Director |
| Ines Webb | Golf Course Administrator |
| Chris Game | Golf Course Maintenance/Pro Shop |
| Jeff Dale | Hook & Eagle Tavern Restaurant |
| Residents | |

FIRST ORDER OF BUSINESS

Roll Call

Mr. Showe called the meeting to order at 7:00 p.m. All Supervisors were present with the exception of Mr. McCarthy.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

The Pledge of Allegiance was recited.

THIRD ORDER OF BUSINESS

Public Comment Period – Items on Agenda

Mr. Showe: We would ask that those who would like to speak submit a Request to Speak Form. We will take those in the order in which they were received. When we call your name, we ask that you please restate your name and address. You are going to be required to keep your

comments to three minutes so that we can get to everyone. It's also important to note this is not a dialogue session with the Board, it's a public comment period. The Board is able to either choose to answer or not answer any of the public comments received. We will start in the back.

Mr. Dale: Jason, let me just qualify that. The Board is free to answer any comments during the business portion of the meeting, not during the public commentary. Thank you.

Mr. Showe: We will start with Ms. Mary Ann Ferrara.

Resident (Mary Ann Ferraro, Fawn Ridge): Ms. Mary Ann Ferrara, 6840 Raccoon Court, Fawn Ridge, Melbourne. Two things, kudos, kudos. The dog park had an absolutely phenomenal opening. The dogs got a little anxious. There were pictures in the newspaper. I fell in love with the boxer that fell in love with the fire hydrant. He was the absolute star of the show. The second thing is in my travels around the Farmers Market, I heard two things. One was of little Ella Bella Beads. She is eight years old. That kid is phenomenal. That little girl is going to go far. She is an entrepreneur and her mother is encouraging her, but not pushing her. The only complaint that I heard about the Farmers Market was that some people were looking for vegetables and things like that. You guys did a phenomenal job. Michelle is working her tail off. All of those volunteers, every Saturday they were out there. I can't wait until next month when the kids' side of the house is going to be open. So, thank you, gentlemen. Thank you to all of the people in the community and donors for a wonderful opening affair. Thank you. *(Applause)*

Mr. Dale: Thank you for your comment.

Mr. Showe: The next request we have is from Mr. Greg Kurr.

Resident (Greg Kurr, Canterbury): Mr. Greg Kurr. 2539 Canterbury Circle. I second that. Congratulations on completion of the dog park and its opening. I guess the add-on to that is I really think it would be appropriate to have a summary for the public as far as what the cost was, all the costs that went into it, as well as where the funding sources came from. I, for one, am actually requesting that.

Mr. Dale: Thank you.

Mr. Showe: Next, Ms. Sonya Kopliner.

Resident (Sonya Kopliner, Woodhall Circle): Ms. Sonya Kopliner, Woodhall Circle. I'm having a difficult time reconciling the Check Registers provided in the Board packet to the restaurant expenditures. I great concern regarding the accounting records on what is being reported and what is being paid out since the numbers are not reconciling. As an example,

according to the financials, Mr. Jeff Dale has been paid \$9,046 for October and November, yet I've only seen one check made out to Mr. Jeff Dale on October 13th for \$2,708. According to the financials, he was paid \$2,708 in November. His contract states that he be paid twice per month. How is he getting paid not by check? Adding September into the expenses listed for this fiscal year, the amount of expenditures total \$106,488. I found only one Florida Power & Light (FPL) and water utility bill for October totaling \$904. So, adding that to the expenditures totals \$107,392. This is not inclusive of the FPL and water bill for November, but we can use Mr. Rob Dale's calculation of \$1,300 per month since that is the average number he used for Divots. This gives us a total of minus \$108,692. The gross sales for two months total \$52,571. The bottom line is approximately minus \$56,121. I'm sure you're hearing different numbers from Tim's report. Do you not get monthly FPL and water bills for the Clubhouse? I do see a water bill every month for Woodside Park, which doubled in the past two months going up to \$483 paid in November. To answer Dave's question of how much money does the restaurant need to sell to make a profit, using the figures from the past two months, you need to make more than \$47,000 just to breakeven. In addition to that, you have to factor in the negative \$56,121 as of November 30th. I'm making a second request for the figures for the expenditures for the dog park and donations. This is a public park and the donations need to be accounted for in the expenditures. So, I'm requesting those numbers as well.

Mr. Showe: The next form we have is from Mr. Tim Bianchi.

Resident (Tim Bianchi, Auburn Lakes): Mr. Tim Bianchi. 1127 Auburn Lakes Drive. For two months now, I've been mentioning that the conservation area in Osprey needs to be trimmed. I don't know why it's taking so long. I do know Tim found the fountain of youth, so I can't really understand why. So, if you can just let us know where that fountain is, I'm going to jump in. Speaking of that, the walkway going from Osprey to the Clubhouse is going to be needing a trim as well. Since those are a fraction of what we have in the CDD, I implore and encourage the Board to ask the staff to do monthly walkdowns and put us on a monthly cycle. While 2021 was a good year for profitability at the golf course. I know it's still not self-sustaining as of yet. I encourage the Board to continue to strive to get the course for total self-sustainment so residents no longer will have to subsidize it. With the Board and staff looking on, I'm sure that we can meet those goals for 2022 because I'm feeling that profitability is going to be there. So please, keep what you were doing, what you were elected for, and keep striving for because I know I

appreciate it strongly. At last month's meeting, I brought to the Board what I thought was a worthy cause of CDD donation for Staff Sergeant Jones's family whose daughter has terminal cancer. Unfortunately, she's in the ICU right now. The family is stationed at Patrick. I encourage the Board to include other worthwhile causes other than just the Viera East Women's and Men's Clubs. However, having said that, we received donations from the Three Amigos, which I want to thank from the bottom of our hearts. On behalf of the 920 Rescue Wing and the VFW Rocket Post, we greatly appreciate it and so does the Jones' family. Sergeant Jones is very appreciative of what you did. I want to personally thank you because I know that came out of your own pockets. I do appreciate that immensely. It was well-received. Hopefully, she goes peacefully. With that, tonight, you're going to hear a lot of negative stuff about the putting course and so on and so forth. I just want to remind you that change is never easy for anybody. Above all, Merry Christmas and Happy New Year. *(Applause)*

Mr. Showe: Next one is Mr. Kevin Maloney.

Resident (Kevin Maloney, Addington): Mr. Kevin Maloney. 2308 Addington Court. I just want to comment about something we did today in VEMA. We had the second day of our President's Cup. At the end of it, we went for a luncheon. There were about 70 of us. We went down to Beef 'O' Brady's. It should've been at Viera East, but it couldn't be accommodated there. We've always been there in the past and it should have been accommodated. We spent probably about \$1,200 for food, drink, and tips.

Mr. Showe: Ms. Evalena Hallgren?

Resident (Evalena Hallgren, Woodhall Circle): Yes. Ms. Evalena Hallgren. I live in Woodhall Circle. I usually don't come to these meetings, but I read the minutes. I moved here to Viera in 2007 and a lot of changes been going on in these 14 years. Most of us that live on the golf course are a little older and when you get older, you get grumpier and you don't really like changes. I'm not a golfer so it doesn't really matter to me. I liked the restaurant that used to be Mulligan's when I moved here. I used to go there all of the time and look at the view and have lunch with my dog. Then when they changed to Divots. Then it wasn't so nice anymore. So, I never went back, but now I've been to the new place three to four times already. The food is good. It's a nice atmosphere. It is not as cliquish as it used to be. The dog park, of course, me and Henry, are tickle-picked about it. When I realized that everybody has been volunteering and working there in the 90 degrees heat, I didn't join until it cooled down a little and I feel a little

guilty about that. The Farmer's Market is amazing. I've heard and I read at people that live there complained about the traffic and a lot of people. It's once a month. Come on out and walk around the park. It is paved all around the lake. There are beautiful seats and there is shade. It's just great. I'm sure, eventually, we will be able to get fruit there too and vegetables. I know that Michelle is trying to find vendors to do that. Nothing happens overnight. So, I think everything is great. I would also like to add a little New Year's wish, that when we get on this social media and get to all fired up, think and try to be nice. We've got to get along. That's it. *(Applause)*

Mr. Dale: Thank you.

Mr. Showe: Ms. Janet Helms.

Resident (Janet Helms, Golf Vista Boulevard): Ms. Janet Helms, 1917 Golf Vista. I agree, the dog park worked out great. I do have a question and I'm sure that you've already got the answer to it but, with the parking at this last event, although the previous months, I wasn't able to go, I was surprised to see vendors' cars parked behind their booth. They had to have gone over the sidewalk or something to get up there. I'm concerned about the continuation of that and people driving their cars up there, how they got there and whether there a way to get up there without going over the sidewalk? That was a concern, so I went over to the church. There only five vehicles at the church. I thought that's where the vendors were supposed to go. I know that's not easy for them, with all of their stuff. I've done it in other events myself where we were required to do that. It was aggravating, but we did it. We went over, got the car, brought it back, reloaded it up and then went off. So, that's a concern for me, but it was great to see all of the vendors. It was awesome. I was also going to speak to the Golf Association. I was really disappointed to know that all of that money just went somewhere else. Next summer, I hope that they can make some accommodation because to see all of those carts all the way down to Beef O'Brady's and then to drive then to our place and see no carts. That was disturbing. I think that's about it, for now. Thank you.

Mr. Showe: Bill Mauer.

Resident (Bill Mauer, Woodhall Circle): Bill Mauer, 4930 Woodhall Circle. First of all, I want to congratulate everybody on the dog park. The Farmer's Market has been going great. Michelle is doing a great job. I was down at Beef 'O'Brady's today with Kevin. I really think that we should be supporting our restaurant. I don't know what the situation was for the accommodations. Personally, I'm not feeling too good. I had a burger that has been laying with

me all day. With that being said, I think we need to support our golf course, our restaurant. This is our community. I've heard people say, *"I don't like the restaurant because of this, because of that"* and I not getting into that. My simple thought is, if there are restaurants that I don't like, I don't go to them. If you don't like the restaurant, it's very simple, don't go, but we shouldn't be trying to sabotage somebody who is trying to make it better. Think of it this way, if they didn't come in, what do we have? Nothing. What's that going to do? It's going to affect all of our homes, our values, and everything else. Yeah, people will say, *"Oh you pay this much at the restaurant."* It has nothing to do with that. I pay all over the county. The restaurant, to me, is something that we need to support for the fact that we live here. Like I said, if you don't want to eat in the restaurant, you don't have to, but don't be negative and try to sabotage it in any way because it's detrimental to all of us. We will be there Saturday night. *(Applause)*

Mr. Showe: Those are all the forms I have, so we can take it individually. If anybody else would like to speak, please raise your hand, state your name and address and you will have three minutes.

Mr. Dale: Greg, you already had your time, but didn't do the full three minutes.

Resident (Greg Kurr, Canterbury): I just want to make a comment. I wasn't part of the group today, but from what I understand, I think the reason why the restaurant wasn't attended on the course was economics. I don't think it had anything to do with service or food or anything like that. I think it was just dollars and cents.

Mr. Dale: Thank you. Do we have any other speakers that wish to make comments?

Resident (Julia Laroche, Braywick Court): I have a question.

Mr. Dale: Please stand up, state your name and where you live.

Resident (Julia Laroche, Braywick Court): Julia LaRoche, from 4652 Braywick Court in the golf community. Are you going to have a time tonight where you are going to be explaining to us what your possible plans are for putting the putt putt golf area in at the golf course? A lot of us in here, I think, have concerns about that and I don't want to make a statement about it until I hear what your plans are.

Mr. Dale: There's nothing on the agenda about the putting course at this time.

Resident (Julia Laroche, Braywick Court): Okay, so if we have an opinion about it, we could state it?

Mr. Dale: You can state it, please. Yes.

Resident (Julia Laroche, Braywick Court): Okay. Just from what I've heard and read, my thought would be that it's a very large expense, more of a business. You could very easily fail, so I would certainly hope that before anything is done that other golf courses that are in par with ours, that have maybe done something like that, would be studied to see if it actually is a feasible thing. I think a lot of us are concerned too, especially ones that live off around the Clubhouse, the change in the lighting effects that will come into their homes, the additional people that will come in the evenings for security reasons and things like that. I think a lot of us have concerns about our property values. We have several residents that live in that community, that are retired now, but worked in golf clubs up North and certainly they would be a great reference for you to contact. If your main reason is to bring in more revenue for the golf course, there are so many other ways that are directly related to a golf course that I'm sure those retired people that spent their whole life working on golf courses, could offer some suggestions. You could use them as a reference. I would think too, that something that is going to cost as much money as we read that it may, should be voted on.

Mr. Dale: Thirty seconds.

Resident (Julia Laroche, Braywick Court): By the residents it's going to affect, not just be determined by three people or five people, even though you were elected. I mean this would be a really big-time change that would directly affect us, our security with all the other people coming in, going to our pool and everything. So, I just like to see a lot of research done and more input from us.

Mr. Dale: Thank you for your comment. Would anybody else would like to speak? Yes ma'am.

Resident (Nila Patel, Addington Circle): My name is Ms. Nila Patel. I live in Addington Circle. I've been living there for last 21 years and I agree with her. The golf course should be kept preserved. I mean, we pay a lot of money and the golf course gets lot of income from the members. It should be kept and preserved nicely.

Mr. Dale: Thank you. I appreciate your comment. Anyone else? We are going to close public comments.

FOURTH ORDER OF BUSINESS

Approval of Minutes of the November 18, 2021 Meeting

Mr. Showe: The next item on the agenda then is the consideration of the minutes from the November 18th meeting. We can take any questions or changes at this time or we can take a motion to approve.

On MOTION by Mr. Bedwell seconded by Mr. McCarthy with all in favor the Minutes of the November 18, 2021 Meeting as presented were approved.

FIFTH ORDER OF BUSINESS

New Business

A. Consideration of Revised Canal Easement

Mr. Showe: Under New Business, the first item is to consider a revised Canal Agreement. We included the email that we got from The Viera Company to give you some background. Essentially, we've got some agreements with The Viera Company that we handle some of the stormwater responsibilities in the various tracks. Part of the transition of that is we accept certain property when it's time to accept it. When they gave us the last bit of acceptance, there was a small error that they provided on the legal description. It actually included a piece of property that should not have been in there. So, all this does, in a nutshell is pull that piece of the property out of what was already accepted so that that owner is not encumbered by any of these agreements. They're not even 100% sure of whether they need us to approve it, but because this was the time we would have a meeting, they would like us to go ahead and approve both of those agreements and the exhibits. I can take any questions, if the Board has any.

Mr. Carnasale: What advantage or disadvantage do we have as the Viera East CDD on going either way?

Mr. Showe: Essentially, there's neither an advantage nor disadvantage. The District is already encumbered by certain agreements that we are responsible for certain waterways. Those agreements are with The Viera Company. All of this is in line with that. Essentially when they transferred one piece of property to us through these agreements, the legal description had a part that should not have been in there. So, it was a scrivener's error in the legal description. This just removes that piece that was an error from all of those other agreements. At this point, we would entertain a motion from the Board if you are amenable.

On MOTION by Mr. Bedwell seconded by Mr. Carnasale with all in favor the Revised Canal Easement was approved.

B. Consideration of Proposal with LEW Pipeline Integrity for Aquatic Vegetation Removal

Mr. Showe: The next item is a follow-up from the workshop discussion about the Bayhill flow way and doing some removal of the floating algae there. So, we provided a proposal for \$24,000. I think part of Tim and my initial discussion was that we would utilize some of the lake bank restoration funds this year since we have some of that in the bond funds. We can use what we have in the General Fund for this to start with and see how the rest of the year goes, but those funds will accommodate this. I know it's a project we've worked on with those residents for a while, so I think it's worthwhile investing and looking at it to see if it's a worthwhile solution for that issue. I know we discussed in the workshop, but we can certainly take any questions or comments.

Mr. Dale: Like you just said, we did discuss this at the workshop and my primary comment would be this is one of, if not the primary reason that the CDD really exists, which is to maintain our waterways and our forested areas, those kinds of things. With that said, I know we had a healthy discussion at the workshop.

Mr. Bedwell: I still don't understand and I would like to hear maybe a written response from ECOR about why they're spraying whenever they do maintenance once a month. I didn't quite understand it.

Mr. Showe: I think part of it is just the way that flow way is formed. It's incredibly shallow, so they spray it and it doesn't go anywhere.

Mr. Bedwell: Does the water move or is it just stationary?

Mr. Showe: It does not move very much. In fact, I think the engineer at one point said, *"Even if you look at the entire St. John's, it's only about six inches elevation between here and all the way at the end."* It doesn't flow enough to really make that move. This would be a way to get rid of it, at least for now and see how it works.

Mr. Colasinski: Unless there was a significant storm.

Mr. Showe: Correct.

Mr. Dale: Exactly. I agree with you Dave. I know we had further discussion with ECOR, especially around the Grand Isle. I almost think in some respects separate issues, but I'm on Board with you. I want a better discussion about that.

Mr. Bedwell: If they were put something in writing.

Mr. Colasinski: I think it's worth asking.

Mr. Bedwell: Can it be prevented or is it going to come back?

Mr. Colasinski: I think from the last discussion we were understanding that a recurring theme will occur annually.

Mr. Bedwell: I remember that we just put money in the budget.

Mr. Colasinski: But a better understanding of that is a good request.

Mr. Dale: Yes, because this is our primary East-West flow way.

Mr. Showe: I think the main concern was with those floating algae that's sitting there, if there is a large rain event, it could actually clog up the storm drain there that would flow the water out. Obviously, we have staff that would go out when the storm event is over to clear that out, but in the meantime, there may be a backup there.

Mr. Bedwell: My main concern is flooding.

Mr. Colasinski: Absolutely.

Mr. Showe: I think ECOR recommend this company. They do spray and we actually had them do some additional spraying, especially, during the hot seasons to help treat the algae there which has had some benefit. This will certainly come back. It's a natural occurrence.

Mr. Dale: Right, but I do agree with Dave. I would like to see something in writing from ECOR regarding the situation over at Grand Isle.

Mr. Colasinski: And the probability of it returning on an annual basis.

Mr. Showe: Yes. We can put some in writing and I will give out to the Board once we get it from them.

Mr. Colasinski: We all understand that this is something that we need to allocate in the budget for next year.

Mr. Showe: I think more comfortable if the Board wants to wait to get those answers to approve this or you want to move forward.

Mr. Dale: I think they are separate issues.

Mr. Colasinski: There is no urgency. It's not going anywhere.

Mr. Dale: I think they are unrelated issues. Because what we're talking about primarily is a Grand Isle issue. This is the Bayhill issue with the flow way. Yes, ECOR does get in there and spray, but we're talking about an algae issue.

Mr. Colasinski: We're talking about the one flow way, which we talked about at the workshop. I don't think we are talking about the Grand Isle issue right now.

Mr. Dale: Am I reading too much into what you're saying there, Dave?

Mr. Bedwell: No. I know we're talking about this flow away. But in Grand Isle and other places I'd like to hear their answer, equally.

Mr. Dale: Right, because where I'm at on this specific issue, I would like to see us move forward and do the work that they need to do on that.

Mr. Bedwell: That's fine. I have no problem with that. We just need to determine for next year whether we're going to put something in the budget.

Mr. Dale: Absolutely.

Mr. Bedwell MOVED to approve the Proposal with LEW Pipeline Integrity for aquatic vegetation removal in the Bayhill flow way in the amount of \$24,000 and Mr. McCarthy seconded the motion.

Mr. Dale: Is there any further discussion on the LEW Pipeline Integrity proposal?

Mr. McCarthy: That's an amazing engineering feat to get the water out here. I've lived here for 20 years and we've never had flooding where houses flooded. The streets back up and that's considered part of a reservoir for the entire waterway system.

Mr. Dale: Right.

On VOICE VOTE with all in favor the Proposal with LEW Pipeline Integrity for aquatic vegetation removal in the Bayhill flow way in the amount of \$24,000 was approved.

SIXTH ORDER OF BUSINESS

Old Business

A. Brevard County Lake Planting Grant Update

Mr. Showe: Under Old Business, we will start with the lake planting grant. Are there any updates, Pete?

Mr. Carnasale: Basically, the planted area at Suseda Park is going nicely. It still needs a little bit more time to mature and get established. We also have two additional sites identified. One is basically in Rockledge and the other one is on Tiburon Lane in Melbourne. Both of these sites have significantly deteriorated since the last time we looked at them. So, it's deteriorating rapidly. The buffer zones adjacent to the retention ponds at these two sites have lost anywhere from four to six feet of land due to erosion, overall. So, we've been looking at that and we want to go forward with this in terms of that, as a result. The county completed the grant application for the project and forwarded it to the staff of the Indian River Lagoon National Estuary Program for review before it was sent to the Florida Department of Environmental Protection (FDEP). I will have to and I will keep track of that to see when it actually gets to that next step, reaching the state level. As I get more information on that and its status, I will get back to you. There's also the possibility, of creating another non-profit, similar to what I created initially a few months back, to inspire Viera East residents to become more civically engaged in the community. One of the issues to be addressed is the mitigation of our retention ponds. That's exactly the type of thing that we're planning on doing anyway and it fits right in line with what we're doing. I don't have a problem with having two, three, four or five organizations working on it as long as they begin to coordinate with each other and don't start to play one against the other. Okay? So, basically, we're looking at a hazard to the health and welfare of the community if we don't do something about the retention ponds. That's the update.

Mr. Colasinski: I have a question on that. You indicated that the grass has to be mature at Suseda Park from the initial planting there. What are we looking for an outcome out of that?

Mr. Carnasale: Basically, the only one that's planted now is the one along Suseda Park. What we're looking for is for them to grow enough to break the spaces between them. We didn't want to spend \$10,000 to \$20,000 to plant gigantic plants, so we planted 4-inch plants. They are now at the level of about 8 to 9 inches, but they still have to widen.

Mr. Colasinski: So, you're looking for this to fill in.

Mr. Carnasale: We're looking for this to fill in a little bit.

Mr. Colasinski: Right.

Mr. Carnasale: They don't have to be totally filled in but filled in more. At that point, they will become a viable deterrent to the erosion. They will also become a viable deterrent to the chemicals that are in there that we're trying to clear from going to the river.

Mr. Colasinski: So, in this case, the size of that planning matters. Right?

Mr. Carnasale: Yes.

Mr. Colasinski: Okay. That's the outcome we're looking for. Once it gets there, you will get the desired impact.

Mr. Carnasale: Yes. We don't want to like I said spend \$10,000 per spot.

Mr. Colasinski: Right.

Mr. Carnasale: Because we've got an awful lot of area when you consider how much late bank we have.

Mr. Colasinski: Understood. Thank you.

B. Action Items List

Mr. Showe: We can go through some of the items on the Action Items List that are still outstanding. Obviously, the dog park is complete and I'm sure that once Michelle gets here will give some more updates on that.

Mr. Colasinski: I think that there are going to be a few odds and ends that will come as we've learned. It's been open a few days and we are moving things around.

Mr. Showe: Absolutely.

Mr. Dale: We have our Certificate of Occupancy (CO). So, the county says it's complete.

Mr. Colasinski: We've already moved one thing today. The stations for collection are right near the gate. We moved one today further away from the gate and then we have another one in the large part that needs to move later in the week.

Mr. Showe: As far as the fire breaks, we're obviously complete for our Fiscal Year 2021. Tim will schedule the next one. We were still on hold for the fountains and cart paths.

Mr. Dale: I don't want to interact, but I just want for the minutes, once again to let everybody know, that I truly appreciate the support of everyone on this Board, is the fact that we moved from a three-year schedule to an annual schedule, which was a huge accomplishment by our CDD maintenance crew. We bought the right equipment for it. It reduces our risk of fire. We no longer have to do controlled burns. We are able to do that with our mulching equipment. We are clearing the fire paths between each neighborhood on an annual basis now. So, that was a big accomplishment by this Board and I appreciate the support of everyone here on that. *(Applause)*

Mr. Carnasale: I'd like to comment on the fact that we got to remember that we approved it, we got the equipment, but our staff did the work. Okay? That's from Tim on down. They deserve kudos for that. *(Applause)*

Mr. Showe: For the employee food and beverage (F&B) discounts, the Board asked us to bring that back in January. So, we will add that to the workshop. As far as the irrigation approval, we're getting very close to finalizing that executed contract. I'm actually going to have the chair per Board direction, sign our portion of the contract tonight. We're just in the final parts of just going back and forth and getting those few nit-picky points with all of the attorneys involved.

Mr. Dale: Jason, could you just summarize what happened on that?

Mr. Showe: It's essentially what the Board approved. It's that same contract that we looked at the last meeting.

Mr. Dale: No, I mean in concept of what we just approved, an irrigation project for the golf course.

Mr. Showe: Sure. It is the stem to stern the entire irrigation project for the golf course, all new lines and all new systems. It's going to be about a \$2.3 million when it's all said and done to make sure that the golf course is irrigated properly with all the new technology that's currently not there. Hopefully, we'll see a lot of return on that in terms of less maintenance.

Mr. Dale: Thank you.

Mr. Showe: I know Tim is, well, still working on the sand trap. As far as the putting cost, obviously, Tim is still gathering information to bring back to the Board in terms of potential costs. Once you have a feel for potential costs, then I think there are maybe some decisions to be made about how you want to move forward.

Mr. Dale: For the purpose of the minutes, because I've seen a lot of things on social media and a lot of it very inaccurate. The first point that I want to speak to with any issue like that, an expense that sounds strange. You want to know what is going on with the restaurant, those kinds of things. Mr. Tim Melloh has his office right there in the heart of community. Anyone in this community is able to knock on his door at any time. It would probably be nice if you've got a lengthy question, to set up an appointment to be respectful of his time. He will sit down with anyone in the community and answer any questions that you have regarding expenses, any potential putting course, any of those kinds of things. So, right now, all that has

happened is there has been an artist rendering done of a potential putting course. One of the wild things that I saw all over social media was that the Board spent \$20,000 on getting the rendering. The Board to date has spent zero dollars on a putting course. Everything has been accomplished. We were able to get a complimentary artist rendering, a rough proposal. You're not going to get a true proposal until we go through a Request for Proposal (RFP) process. There has been no RFP process for a putting course. We just kind of kick the tires a little bit, is where we're at with things. So, there is no proposal that is based on an RFP and all we have is an artist rendering. So, until that time comes and you guys see it on the agenda, I appreciate all the comments and, we're listening to the comments, but at this point in time there is nothing on the agenda.

Mr. Showe: That is all we have on the action items.

Mr. Bedwell: Tim can answer all of the questions that were brought up tonight.

Mr. Dale: Exactly.

Mr. Bedwell: He has a packet and he's done a lot of study. He will answer your questions on lighting, noise, all of that stuff.

Mr. Dale: Bingo.

Mr. Bedwell: He's got all of the information.

Mr. Colasinski: Currently, we have no plans for a professional putting course at this time, since we don't have any RFP. There is research at best.

Mr. Showe: Exactly.

Ms. Webb joined the meeting.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. General Manager's Report

Mr. Game: For those who don't know me, my name is Mr. Chris Game and I'm the Head Golf Professional. I'll be giving the General Manager's Report in Tim's absence. The first thing on the list is CDD maintenance, normal to day-to-day operations. The second thing are the wells being dug for your irrigation system at Woodside Park. That's all for CDD maintenance. For golf operations, as of right now, and on this report that I have through the 14th, which is this past Tuesday, we are \$908 per day over our average dollars for our budget. Right now, we are currently \$714 over the average dollar per day for last year. So, we're doing well. We've had some great weather. I know yesterday was an outlier, but we're back on track. As for F&B, for

14 days through right now, we are already \$1,806 more than the total amount of money that we got all of last December through 2020. That is all for that. One thing that I was asked to speak on is golf carts for CDD residents, electric versus gas. There are two things that come into question, if we should allow gas carts by our CDD residents. The first thing is noise. Gas-powered carts are definitely a little bit louder. Newer models don't have as such an issue with this, but the problem is we can only cover up all of that combustion for the engine so much. Yamaha is really the only one to publicly say their decibel readings. For a club car, is a little bit harder to find that information, so we have to keep looking deeper into that for newer model golf carts. Electric is very quiet comparatively. They accelerate quickly and don't make nearly as much noise. So, electric, I believe would be in there. The other topic for those two golf carts would be pollution. Gas-powered golf carts use fuel and produce carbon monoxide emissions, especially older carts. They also produce a smell. Electric golf carts don't produce any fumes or emissions and they run on rechargeable batteries, so they're a little greener per se. Electric power golf carts don't have to worry about anything like that. Right now, in the past two days, we already had 242 registered carts in the CDD that were all electric and Attachment A Policies and Procedures requires electric golf carts, as in Section 7. If the Board wanted to address that issue, that rule would need to be addressed and changed. The two things that will definitely have to be addressed, if you guys wanted to change that, would be how old would a golf cart have to be. Again, the newer golf carts do a decent job of keeping the noise down. Older ones, there was no technology or any thought process. It was just how can we get the gas to power golf cart and go straight? The other item to talk about would be the maximum decibel rating, which would be hard to get again because Yamaha is the only one that publicly put out how much decibels they produce in their golf carts. Again, we'd have to dig deep on all of that.

Mr. Colasinski: That's fine. We can do that.

Mr. Game: That's all of the information I have on electric golf carts.

Mr. Colasinski: Understood, but remember that to produce electricity, there's some pollution too.

Mr. Game: Of course.

Mr. Colasinski: But I think we need to look at other options and understanding the decibel rating for the new gas carts is important to provide flexibility for people. We just need to

understand what the decibel rating is and get an understanding of just how loud that is. We can say a number, but hearing it is different.

Mr. Dale: I also want to put this into perspective for the Board because some of you are probably wondering where the heck this came from. I asked to have that put on the agenda. I don't own a golf cart. I have no intention of buying a golf cart, but I was approached by the VEMA president who was inquiring about gas-powered carts. Basically, the case that he made to me was that the newer ones within the past two years, roughly, the decibel rating is very comparable to electric. The noise level is very comparable from that perspective. The benefit that was presented to me is that the newer gas-powered carts are much more affordable than the electric carts. So, I'm going to be blunt. I don't know a whole lot about golf carts, but it was put to me and I felt that was something worthy of a discussion amongst the community, since it was brought to me by the President of the men's golf league.

Mr. Colasinski: He was going to be here tonight, but he said he was ill and would not be able to attend.

Mr. Bedwell: Golf courses around here and across the country, I've played a lot of them. When you can have your own cart, they are all electric. The only place I've ever come across a gas golf cart is in the hills and mountains of Tennessee or Colorado because you need the power. There's a reason why Duran and Baytree have electric carts only. There's a reason.

Mr. Colasinski: There is, but I think we should look at new technology and understand, is it really different between the two? If it's significantly different, okay, then we'll stay with where we are at.

Mr. Bedwell: If someone goes down and buys a gas golf cart, we have to check to see what year it is.

Mr. Colasinski: We have a trail pass, right?

Mr. Bedwell: Yeah.

Mr. Colasinski: Okay. When you apply for your trail pass that is what you have put on there.

Mr. McCarthy: I've got a question for Chris, if you don't mind. Chris, as we go forward, January, February, March, as you'll know better than I do, the load on the golf course is going to be greater and greater and that's all good. We're happy about that. What plans do you have in place for trying to do something regarding the speed of playing where it gets backed up? That is

something to think about and have something in place because it's going to get busier and busier as we go forward.

Mr. Game: Yeah. We are basically just making sure our Player Assistants (PAs) are making the rounds and trying to eliminate any empty holes that there may be between groups. As for trying to implement something new, there's not really a whole lot we can do other than just try and keep on top of golfers, especially with the influx of new golfers. Try and make them aware of etiquette, keeping up with the people ahead of them. So, really we are just hammering on our PAs. We are basically just making sure they are staying on top of, especially groups and keep an eye on them, making sure we're keeping up with the group ahead of them.

Mr. McCarthy: As you know, if you get somebody who's really behind, it backs up the entire golf course and that's a disaster.

Mr. Game: Yeah.

Mr. Colasinski: The earlier in the day, the worse it is all day.

Mr. McCarthy: Exactly.

Mr. Carnasale: When you get the ones that are really backing up, you might be able to establish rulings that allow the people to go and just jump over them by having them step aside.

Mr. Dale: We have that, I believe.

Mr. Colasinski: I'm just saying that would speed the thing up. Because they just step aside, the next group goes past them.

Mr. Colasinski: If that group is still playing slow, then it just occurs again on the next hole.

Mr. Carnasale: It may happen three times.

Mr. Colasinski: I think you just have to address the root cause. I think that's on a relative basis. I'll leave that up to Chris and the PAs to solve.

Mr. Game: It's a case-by-case basis. As for letting the other group play through, it is a good solution in a lot of situations, but also in other situations it actually can cause more problems than it solves. Basically, by letting a small group step aside and let a new group play through, if it's a busy day, there's another group playing right on top of them. So, basically, letting a group play through is a good solution if the golf course is not jam-packed, but usually if things get really bad, the best scenario is to ask the group to either skip a hole or to make sure that they keep pace again with the group ahead of them.

Mr. Carnasale: You have to let the PAs assist you.

Mr. Game: Yes. The PAs can make that determination. We've discussed that. We had a few situations like that recently. I believe we're doing a good job so far.

Mr. Bedwell: It's a confrontational job.

Mr. Game: Very much.

Mr. Bedwell: It takes a very special person to walk up and say, *"Hey, you got to keep up with people in front of you."* If they say, *"Screw you,"* what do we do now? What are you going to do?

Mr. Game: Basically, you just got to try and keep them as calm as possible. We've actually recently had that situation. All you can do is try and be as customer service friendly as possible.

Mr. Bedwell: Can we take names and keep them off the golf course?

Mr. Game: We can ask them to leave if things get really that bad. We can also give refunds and stuff like that if things get to that.

Mr. Colasinski: Why would you give them a refund?

Mr. Dale: I want to give you a pat on the back. You and Tim a pat on the back. I believe that I read about one of those situations recently and we were probably thinking about the same one.

Mr. Game: Yes sir.

Mr. Dale: I think you guys handled that as best possible. When you get to the point where you actually offer the person their money back and they are still unreasonable, that's kudos for you guys.

Mr. Bedwell: One of the things that would help Chris was if the starter would make a suggestion, tell the group before they went out, *"Would you please keep up with the group in front of you?"* Eighty-five or 90% of the people do that. So, now you're down to 10%. But tell them up front. If they are not doing it, I would suggest that you implement that at the start for the peak snowbird season.

Mr. Carnasale: He's already said it and it. Basically, when you're getting a very slow group, it's usually because they are not good golfers. Then you can suggest them using the closer tee. You can only suggest it, you can't mandate it. That's why I said that.

Mr. Bedwell: That sounds great, Pete, until you're out there.

Mr. Carnasale: Well, that's why I said you can only suggest it, you can't mandate it.

Mr. Colasinski: I've seen courses in the Chicago area where if you did make a certain time by the 10th tee, you were asked to leave the course. I wouldn't say that we're at that point, but that has been optional with some courses.

Mr. Bedwell: I've almost come to conclusion the PAs are a waste of money based on my past experience.

Mr. Colasinski: I agree with that.

Mr. Carnasale: I agree.

Mr. Bedwell: I'm telling you the impact that they have, unless you've got a very special PA, could become a conflict really quick. Most people stay up if you tell them up front, *"Stay with the group in front of you."* We are not setting a time limit saying, *"You got to play the course in full hour,"* but I don't know.

Mr. Colasinski: There's no black and white solution to that.

Mr. Bedwell: I know

Mr. Colasinski: I agree with you. It's all relative.

Mr. Bedwell: I'm not sure it's worth the money. I have a lot of years' experience in this.

Mr. Dale: I thought Rodney Dangerfield handled it pretty well in Caddyshack with Judge Smails.

Mr. McCarthy: I'm sorry we brought it up, Chris.

Mr. Dale: It's a good point, Paul.

Mr. Bedwell: Back to the gas carts, I'm against it. Just so you know.

Mr. Colasinski: Let's get some numbers and see what's going on.

Mr. Bedwell: When I played up in Tennessee, I was riding around in a gas cart. It's noisy.

Mr. Colasinski: It depends on the gas cart.

Mr. Bedwell: Okay.

Mr. Dale: Chris, just for the purpose of the minutes, we have a lot of people at home that don't come to the meetings and read the minutes. Basically, the way I'm interpreting what you're saying with the profitability numbers for this month, is we are ahead of pace of last year, a year in which, again, for the minutes, to my knowledge the course has never made more than \$20,000 in a year. Last year we managed to make \$452,000 for the course and we're ahead of that pace. *(Applause)* That is not a singular act, that was the act of a team working together. That is this

Board and Mr. Melloh. We've had this talk before with you, Ines, Jason and all of the maintenance folks. So, again, I'm liking the numbers that I'm hearing right now. Thank you. Are you good with your report?

Mr. Game: I'm good.

Mr. Dale: Thank you very much, Chris. That was your first report too to the CDD. *(Applause)* It was very well done and I appreciate it. Michelle, you are on.

B. District Manager's Report

There being none, the next item followed.

C. Lifestyle/Marketing Report

1. Farmers Market/Craft Fairs at Woodside Park

Ms. Webb: Well, I'm pleased to let you guys know about 6:50 p.m., I was informed that the Viera East Golf Club has selected and voted the best golf course in Brevard from Space Coast Living Magazine. *(Applause)*

Mr. Dale: Wow.

Ms. Webb: We will be published in the January edition and they will be showing us as the best in Brevard.

Mr. Dale: Could you share about the other magazine last month that you told us about, where we were in the top 20 in Florida?

Mr. Colasinski: GolfDay.

Ms. Webb: In GolfDay, we were voted in the Top 20. I think we're at Number 15.

Mr. Dale: In the State of Florida.

Ms. Webb: In the State of Florida. *(Applause)* We know the dog park opened on Sunday with over 200 dogs. I was a little hesitant when it opened, wondering how many of these dogs are going to start fights, but there was not one fight happened. It was amazing to all of those dogs.

Mr. Carnasale: A lot of chasing, but no fights.

Ms. Webb: A lot of chasing. I swear I saw dogs smiling. We don't see that. They were not snarling. but smiling. It still continues to be busy every single day. So, there are definitely people

out here. I will say the dog park page has had over 22,000 visitors on it in the last week and a half. So, there are a lot of people checking this out.

Mr. Colasinski: I think another important aspect of that was the children who were in the parks with the dogs. They were just as happy as the dogs were.

Ms. Webb: Yes. A couple of residents in Crane Creek reached out to me and said, *"Hey, we've got kids out there."* I said, *"Well you can't stop parents bringing their dog and their children into the dog park, when the children park is not open yet."* Kids were playing soccer in there. As the policing will happen from the community, she said, *"If I see it again, I'll stop them and tell them they can't do it."* So that is one of the things we will need to do is to consider public awareness. If we see kids playing soccer in the dog park, unless they don't have a dog in there, maybe they'll go out to the big field that's out there. I think a lot of it will be policed. I know it was a little late, but it's been a really hectic week after the Farmers Market and a dog park opening on my only weekends off, we are now trying to get ready for the winter break at school. So, it's been a crazy. For the Farmers Market, we made about \$925. We had 44 vendors participating, plus Santa and some caroling from Prince of Peace Church. They really enjoyed having a spot at the market and we really appreciate them for giving us a spot across the street for parking. Parking was really good for the dog park. I think if anybody went to the dog opening park, they would realize that the police officer was directing people across the street. People were happy and fine to walk across the street and park up there at the church. So, it ended up being a really great day. Two new vendors added for January's Farmers Market. Of course, the county has approved us through March of 2022 for the Farmers Market. So, we will keep doing that. We're trying to have the grand opening day of the playground on January 15th, which be another day where we'll probably have to have a crossing guard. I know that we're getting really close to getting the CO on the children's playground. That will be another big opening. I think that's about it. We have a lot of people checking us out on social media. The numbers have been extremely high.

Mr. Colasinski: I was just down at the playground in the evening when the team was finishing up. They pretty much have that pit below the slides now finished except we need to add mulch down there. Then along each side of the slides there is bare dirt, so we either have to put sod or something in there. There's the header at the top with a crossbar that goes across, which we have to reinforce. They said that they were done with these spider web crawl with the ropes

on that. So, they tightened all of those up. I think we are going to need to finish putting them around the post, but they have the tension established on there. I did see where the one entrance on the top of the tunnel was finished. We have to finish the other side. I think you had mentioned some other things too in your report that still needed to be done.

Ms. Webb: Yes. A lot of it has had to be done by the contractors, but we are still going to have a volunteer day out there because there are still little things that you can do. We needed the tree to make sure that certain maybe stands because some areas are really slick on that tree without them. I also ordered some graspers where we can put them inside of the trees.

Mr. Colasinski: Some handles.

Ms. Webb: We put those on the trees to support them?

Mr. Dale: When is the volunteer day?

Ms. Webb: This Saturday from 9:00 a.m. until 2:00 p.m. There's mulch that can be moved.

Mr. Colasinski: We have to move some logs, but yes we can do that.

Ms. Webb: Yeah, there's some logs that we have got to move.

Mr. Colasinski: I think we still have the tools down there, too, because last Thursday when once Mr. Pete Rozell came in with a pitchfork, things really started moving, as far as mulch was concerned.

Mr. Dale: He's 30 years younger than us.

Mr. Colasinski: The point is that we can make some significant efficiencies. It won't take too long.

Ms. Webb: It looks like there needs to be a little bit of painting because we put the caterpillar tires down. They got a little bit scraped up. We could put touch-up paint on them. We are trying to put the frog together. So, we have the frog out there too. So, there are some things that we people can do. Still, it doesn't mean you had to do manual heavy labor.

Mr. Colasinski: I think John was going to reinforce the fence between the small and large dog park at the bottom. He's got some galvanized piping that he is going to use for that.

Ms. Webb: There are some minor tweaks in the dog park.

Mr. Colasinski: Things we've learned in the first week.

Ms. Webb: We still have to fix the lights on top of the poles too. It doesn't say ON or OFF at the bottom. So, we don't know if they are on or off unless you push the button. So, we have been monitoring them.

Mr. Dale: Could you address the issue of fruits and vegetables at the market?

Ms. Webb: There are four fruits and vegetable vendors in the Brevard County. That's it. So, if I can get them hopefully in the beginning of the year, a lot of them get extra bonuses to come to certain markets. We are not paying people to come to our markets. We are asking them to pay us. I offered them to come to our market for free, but most of the markets, the Grand Market and the Riverside Market, pay for their fruit and vegetable people to come there. So, if you guys want to do that, that's your choice. We can do that, but I didn't think that is necessary right now. I know a lot of people want it, but we have to pay them \$100 to \$200.

Mr. Carnasale: Does your list incorporate the flea market down south?

Ms. Webb: We're not going to do a flea market.

Mr. Carnasale: I'm just thinking about the vendors. I'm not thinking about the users.

Ms. Webb: There's a flea market vendor who is out there. I already talked to the flea market people. He doesn't have four or five people. It's just him. I've been chasing his little produce cart around West Melbourne because I see him at gas stations and all that. I don't even know who he is, but if I can find him and catch him, I might try and get him down there. We had two great new food trucks on Saturday who are very interested in coming back to us. The little hot dog cart is coming this Saturday from 11:00 a.m. to 1:0 p.m. They offer grilled cheese sandwiches. All of his hot dogs have dog names. So, it's a great fit for the park. I'm still working on the fruits and vegetables. I've actually been talking to a lady in Titusville. She will try to get down here. As long as her husband doesn't work on Saturdays, he could be at one place and she could be down here. Right now, he's been working for NASA. They got a lot of things going on right now. That probably is not going to happen until the end of January or February. One thing I did propose to you guys because we do need maintenance. They have bags at the dog park. I was thinking that maybe we could have a park sponsorship where people can pay certain money to have their businesses on our fence for \$1,000, \$500 or \$250.

Mr. Colasinski: I read through that. I like the idea.

Ms. Webb: I had a couple of people ask if we had any sponsorships. I said, *"Well, not yet. It has to go to the Board."* I figured that may be the simplest. I think we can get a sign for them

made and have it at the park. Then every year they have the right to renew it. If they don't renew it, then the sign gets taken down. Of course, there would be more focus on the dogs. Someone from Dogtopia asked about it. She really enjoyed being out there and things like that. I have also been talking about Brevard Zoo. When we do the major playdate open date, they are going to start offering once a month programs at the park for us, for families, to do some fun things with the kids. That's their community outreach because they are looking for something. They think this the great connection piece for them. They are also providing us with a mud kitchen. Hopefully, that will show up closer to our opening day. They didn't want to bring it out there right away until we are ready for it. It's not really used for mud. It is going to be used for acorns and leaves.

Mr. Dale: The Brevard Zoo Director was at our Farmers Market. Mr. Keith Winston and he and I are acquaintances. He just had nothing but praise for the park. Essentially his gears were in overtime trying to figure out ways that we're going to be able to work together. We're probably going to be hearing a lot more about partnership opportunities with the Brevard Zoo in the future.

Mr. Bedwell: I have a strong marketing suggestion.

Mr. Dale: Yes.

Mr. Bedwell: I'm just an average guy. This is for Jeff. Today I googled restaurants near me. Hook & Eagle Tavern didn't come up. That's a way 95% of people say, *"Well, I'm going to go out this evening"* or *"I checked into a hotel"* or *"I'm new here"* or *"I want to look for a new place."* It's got to pop up.

Mr. Dale: I agree.

Mr. Bedwell: The same thing on the Farmers Market. I googled, *"Farmers Markets."* The list of Farmers Markets is a mile-long. We're not on. I don't know how you get on Google, if you have to pay them. For Jeff's sake, when I Googled, *"Restaurants near me, Hook & Eagle Tavern better come up."*

Ms. Webb: I'm already ahead of you. We do have Google under the search of the maps, but you have to apply for a code. So, I did request a code, which is going to be sent to the restaurant. Once he gets the code it opens to us up to do more things for people. It is just to make sure that you're not somebody putting anything on there. It is an access code for you to access Google. I had to do the same thing with the golf course for GolfNow. They had to have an access

code from Google for them to access our accounts. I just can't go put Hook & Eagle Tavern on here without the person who's managing the Hook & Eagle Tavern to get the access code. So, it is a process and we're waiting for that code.

Mr. Dale: It goes a little beyond that too. Speaking from personal experience as a Financial Advisor a lot of it has to do with traffic through your website and blogging activities that are part of your website. So, that really is one of the things that catapults you up. I'm in complete agreement with you Dave. Let's just call it a work in progress.

Ms. Webb: We can't post to Google without that pass code. When I signed onto GolfNow, I couldn't get on certain sites because there was a Google barrier. Tim had to go on and get his share and then they gave GolfNow the code. So, that's where we're at right now. We can't do anything else outside of where we are with getting on Google Maps until we get the pass code.

Mr. Bedwell: Viera's Farmers Market was on there and several others around here.

Ms. Webb: I was waiting on the Farmers Market because I wasn't sure it was going to be a consistent thing. If we want it to be a consistent thing, I will post something.

Mr. Bedwell: Okay. I just think it's critical.

Mr. Dale: One of the comments I want to share with the Board in case there were any concerns, is the issue of parking on the field for the Farmers Market. A long time ago, I consulted our concrete guy, which is the reason why we did 6-Inch sidewalks. I'm embellishing a little bit, but he said you can almost drive a tank on the thing. He drives his F-250. He drives all sorts of big equipment on those sidewalks.

Mr. Colasinski: Trailers with a backhoe have driven over them.

Mr. Dale: Our expert says that they are all very capable of supporting the load.

Mr. Bedwell: I couldn't figure how the five cars got back their behind them.

Mr. Dale: Yeah. They wind up going into back way along the sidewalk.

Mr. Bedwell: It didn't bother me. I was just wondering how they get back there.

Mr. Dale: The benefit to us is, to be blunt, when we hit Farmers Market day, we really have two people that are available to shuttle. One of them frequently is being very helpful, helping people set up with things and moving their stuff to it. So, it's just a logistics thing. We need them to be out on the field.

Ms. Webb: Like I said, it is all in the works. When you open up anything new there's a process and it takes a little time. So, now that the dog parks are open and with the Farmers Markets, everybody knows their spot, so I don't have to do a lot of directing. I will not be at the January 8th Farmers Market but Steve's wife and my daughter who also helps me with my company, is going to be there. This last one, they managed it and I showed them how to do it. All the vendors got to meet them and got to know them. We will be back on the 9th or so. I just wanted to let you know if anybody wants to go out and help that day.

Mr. Dale: In case the Board is wondering, Michelle is getting married January 2nd. *(Applause)* Alright. Are you done with your report?

Ms. Webb: Unless anyone has any other questions.

Mr. Dale: There are two other issues that I want to address. One of them is the comment about the summary of dog park expenses. I think that's an excellent comment. Jason, I had an email exchange with you and would appreciate if we could at the next meeting or maybe even on the site if we could post something. The bottom line is the estimate of CDD money that went into the dog park and the children's park specifically was roughly \$95,000. Is that the number we had?

Mr. Showe: Yes. I think there's still some other requisitions that are coming so those will be added to it when available.

Mr. Dale: There were concerns that I've seen online, all sorts of comments and Monday morning quarterbacking, but a lot of the money that has been spent at that park was not related to the dog park. It had to do with sidewalks. It had to do with maintenance issues at the park, which are unrelated to the actual dog park or the playground park. So, the estimate of roughly 7,000 volunteer hours were put into the park at an estimated value of about \$250,000, is what we went through with the contractor and the lead foreman for volunteer hours. That is the rough estimate that we have. There's not going to be an exact estimate on stuff like that. That's all volunteer stuff. That is not anything that the CDD is accountable for. You don't get a donation and say, *"Okay, prove to me where it went to."* Those moneys were not under the control of the CDD. Those all under Mr. Pilock's credit card. What I will share with the Board, like I shared before, was all you have to do is walk out there and take a look at the number of canopies, the number of recycled plastic picnic tables, the number of Adirondack chairs, the roughly 60 hills of fill that

were brought in and a lot of those things. We estimate that park being valued for insurance purposes, I would say, at roughly \$750,000 to build something.

Mr. Showe: Once the playground is done we will have the insurance company go through everything to make sure that we are adequately covered.

Mr. Dale: Of CDD dollars, the taxpayers of this District put in about \$95,000 into that park, which was a pretty good bargain.

Resident (Not Identified): That adds to the retail value of the houses around that.

Mr. Dale: That makes everybody's housing value pop. One of the side benefits we are about to get, is the National Board of Realtors is about to do a story on our park. So, that is going to get us a lot of attention here in Viera East. The last thing related to the dog park that I want to do, and I'm not trying to make this controversial or anything, this is from the heart, I know there were previous attempts and everything to get this going, but this Board got this done. We have five Board members and the four of you have been so supportive of this entire process. Anytime we ask you to be out there for a presentation, those kinds of things, anytime we ask for money, you guys were there. You guys made it happen. *(Applause)* I very much appreciate that and I think the entire community appreciates what you guys did. With that said, we will move on to the Treasurer's Report.

EIGHTH ORDER OF BUSINESS

Treasurer's Report – Consideration of Financial Statements

A. Approval of Check Register

Mr. Showe: The summary was included in your agenda. We need a motion to approve those checks.

On MOTION by Mr. Carnasale seconded by Mr. McCarthy with all in favor the Check Register for November 13, 2021 through December 9, 2021 in the amount of \$153,235.44 was approved.

Mr. Showe: I will let the Board know that obviously our meetings got jumbled around. We expect some changes to happen with the financials for next month, which will include separating the restaurant out so you could see that one on its own. There's also some clean-up of some of those invoices we think in the restaurant that have been miscategorized. So, we are going to clean that all up

Mr. Dale: I'm going to let Jeff address some of that stuff too.

Mr. Showe: That's all I have.

Mr. Dale: Okay. Why don't we backtrack then to Jeff? Can you give us an update on the restaurant financials and all the requests that we've been getting?

Mr. Spencer: I'm excited to be here. We probably have the hardest working staff in Brevard County over here. *(Applause)* It's awesome to see a lot of our new friends that we've made, which I absolutely love, so thank you. I want to go over a whole bunch of stuff because we have really exciting stuff this time. The reason why it's exciting is because we have a lot of positive things to look at. Next week, we're going to extend our hours again. We've gotten a ton of requests for extended hours so people can come in and eat because I get, *"Hey, Jeff. This is great but I can't get here after work."* Starting next week our hours will be: On Monday and Tuesday, we'll continue to close a little bit early. On Wednesday and Thursday, we will close at 8:00 p.m. and Friday and Saturday, we will close at 9:00 p.m. That way the people who go to work, can come in and still have a great time. We've booked a whole bunch of live entertainment because we would have live entertainment in the tavern every Saturday night from 5:00 p.m. until 8:00 p.m. for the entire year. We've got a great band. We've got great groups. We've got James Gang. We got Bitter Sweet. We have Michelle Wood. We've been able to get tons of great acts that are coming over here. On Friday nights twice a month, we've got Rockstar Karaoke that's coming over. We're going to have the Knights come over and do karaoke. We're working on Trivia Night, cornhole tournaments and whiskey tasting. Did anyone go to the whiskey tasting? Rob did. Somebody talked about Twister. So, there's tons of fun stuff coming over there for everybody. I know I've said this before, but we're not just here for the golfers we're here for everybody. So, everybody can come and have a drink and have something great to eat. One of the things that we've been introducing now is every single day we have what we call the \$5.99, whatever that is. We've done chicken salads and croissants. We've done half a Cuban with a cup of soup. The stuff that we've got request for is for something a little smaller, a little bit lighter, something that people can get it quick, get back into their car or people who can come in and it's not so heavy. I will say that Travis and the guys did a great job. I went to cut the new Costco. I braved the new Costco to get St. Louis ribs. I bought eight racks of ribs and we sold out in a day. So, tomorrow morning I have got to go to Costco again. I would like to thank Michelle for the social media response. Thank you to Michelle. When is the wedding date?

Ms. Webb: January 2nd.

Mr. Spencer: So, the idea is that we're going and every day we've got something new, something different, something exciting. We're going after it. If someone wants to come in for lighter fare we've got that. If someone wants to come in and get a steak on a Friday night we've got that. So, we're really working hard. We're working hard for everybody in the community to try to give something to everybody. You can't be everything to everybody but you can be everything to somebody. So, you talked about extended hours and \$5.99 things. A new menu launches on Monday. We've been putting out teasers on social media for all the cool new stuff. We're going to have a whole new category in the menu called, "*Street Eats*." Street Eats are low price small entrees. Some of you all have had the Hush Puppies shrimp, love them and ordered them for an entrée. Great. So, we're looking at \$7 to \$9 smaller portions of really cool stuff. If you want something else, we have great sides. Phenomenal stuff. A whole new category, street food, food truck inspired category of stuff. It's all that cool stuff that we'd like to do. I want to address a couple of things. I want to address the men's VEMA group because those guys support us like crazy. (*Applause*) We appreciate them every single Thursday. They all come in and they are awesome.

Ms. Webb: I'd like to note for the minutes that it was actually the Hogan Eagle family staff that just clapped for that because the VEMA group does come in. Our staff, our family back here, I would like you guys to please stand up. I'm sorry that I'm putting them on the spot, but I think it's important. (*Applause*) I think it's important that when we hear the negativity to remember that we are a positive family here and that the people taking care of you at the Hook & Eagle Tavern have families themselves. So, let's remember that when we're trying to be negative. (*Applause*)

Mr. Spencer: I want to be able to put into the minutes exactly what the VEMA request was because I feel that this has gone under a lot of negative scrutiny. So, the VEMA request was this; 70 people, they wanted to come in and have an entree. They wanted a beer. They wanted tax and gratuity inclusive for \$8 out the door. This is the conversation. It had been done before. I simply explained that this is a net loss for us and we can't do it. I would have to give everybody \$3 to not come in so we can make more money. So, with that being said, if they would have come to us, everyone would have gotten a burger and fries for \$7.84. Instead, they went to Beef O'Brady's and spent \$1,200. So, for you math majors, they could have come and gotten burgers

and fries and 43 pitchers of beer for the price that we gave them for the discounted beer at the Hook & Eagle Tavern.

Resident (Kevin Maloney, Addington): A tip jar was passed around for the girls. I don't know if it was included.

Mr. Spencer: So, I just want the minutes to reflect that. We offered them a 20% on anything that they wanted and they declined it, but they would have saved hundreds of dollars to come and eat at home instead of going to Beef O'Bradys.

Mr. Dale: Jeff, I don't mean to be picky, but let's keep the comments directed at the Board. I don't want this to turn into a free for all.

Mr. Spencer: No, I wanted the records to state that because it's been a source of tension.

Mr. Bedwell: Have you explained this to the VEMA President?

Mr. Dale: Yes.

Mr. Spencer: Like I said, I don't want them to see that that was my choice. It was theirs. I know we did a good job of talking about expenses and things like that. At the next meetings we will have some of those things that are a little bit ironed out. Steve, was there anything you want to talk about?

Mr. Colasinski: Ines that it has been working very diligently with the folks at GMS because taking on the restaurant, we've had some new expenses and people were doing their best in real time to pay the bills. However, we didn't have all the classifications necessary to basically account for those effectively. So, poor Ines have been trying to get that all straightened out and understanding the issues that we had. Things were classified incorrectly and some significant ones incorrectly, but we just didn't have categories for them yet in the accounting area. Now those have been created. We're moving those into the correct areas. She has payroll due on Monday. She's been working very diligently with the folks at GMS to get that understood, classified correctly and updated.

Mr. Dale: Good.

Mr. Spencer: Also, we had some additional expenses that none of us were expecting. Upon getting the keys to the building there were some cleaning and repair items that we had to address for the health and safety of the community. We had plumbing issues because the ice machines were filled with black mold. Some of the coolers were filled with black mold. We had to have a professional cleaning crew come in to clean the mold off of the floors all throughout in

the back. That was part of the reason why it delayed us a day to open because of the things that we walked into that were beyond the health and safety of the community that were existing. Those were some additional expenses that we unfortunately had to incur. Aside from that, numbers-wise, we're on trend to be up 100% year-to-year in November. I'm sorry, we are up 41%, I'm not mistaken, in November and we are trying to be up over 100% year-over-year in December. We have a lot of thanks for the community, all the new people that come in. We see new faces every single day. *(Applause)*

Mr. Dale: You are going to be able to explain this a lot better than I am because I just get the quick scan with you. Once you took a scenario where you took out, I think, \$15,000 in repairs that were lumped into all of the stuff for the restaurant, those are things that we would have to do. I don't even consider that part of the restaurant expenses. Those are things we would've had to do with Terri or anybody.

Mr. McCarthy: It's a capital improvement.

Mr. Dale: Exactly. Obviously, we will get some numbers to the Board, I think. But once we extract things like repairs, if we were to just look at cost of goods sold, labor, electric, and utilities, the core issues that revolve around the restaurant, are we in the black or in the red?

Mr. Spencer: We're right where we are supposed to be. I put together some projections. Because of the bookkeeping and the buckets and all those things, these are where we're at and where we should be. Now, these are not actuals. These are where we're at and where we're going.

Mr. Colasinski: If they are not actuals then what are they? There's some sort of plus or minus for that, right?

Mr. Spencer: Correct. There's a big plus or minus.

Mr. Colasinski: Okay.

Mr. Spencer: Because this does not account for anything that we initially looked at as startup costs, the things that needed to be done as we walked in the door. I know Dave, you and I have spoken about this a whole bunch. I apologize if it's confusing, but it's a spreadsheet, they're all confusing. I've gone through and as we have extended hours, I've mapped out a map of our labor on exactly what it costs us to run at a minimal basis for dollars and cents to run our week. No matter if it rains all week and the week is terrible and/or it's fantastic because it's the week after Christmas. These are the hours and the minimum monies that it requires in order to be able to stay open. So, what I've done is I've taken our hours, labor, cost of goods (COG), meaning you

have food, beer, wine, liquor. If you take everything into consideration with the numbers that we will do in December, projected, plus or minus probably \$1,500, we will look for the end of the month to be in the green outside of external expenses. Things like coolers breaking down or a plumbing issue outside of the normal day-to-day, somewhere around \$2,500 a week, which equates to \$10,000. Our food costs are in line. Our liquor costs are in line. We're just really looking at the opening operating expense. Now, we have seen a tremendous growth just in three months, which has very little to do with any type of seasonality. For the first month, we didn't have a liquor license until the 8th, but we did \$20,000. Then we did \$27,000. This month, we'll do \$35,000. So, we're realistically getting into that \$500,000 a year mark in probably the next eight to twelve weeks, if we continue the growth and continue to bring on the new faces that come up to the Hook & Eagle Tavern at Viera East. When we get to the point where we're looking at \$12,050 week, which is about \$250,000 a year, we'll look at bringing in in a positive about \$20,000 a month for three months, once we get past the initial on-boarding expenses. Because we paid for a ton of stuff. There was nothing in there.

Ms. Campos: I would like people to realize something that I don't see people actually talking about. A lot of the equipment in that restaurant is old. We're talking a refrigeration unit that is about 20 years old, that is barely hanging in there.

Mr. Spencer: Twenty-four years old.

Ms. Campos: That got repaired. That cost as what? \$450 to get that. People please realize, a lot of the things that are in there that are functioning at the moment is old equipment and a lot of the repairs will continue because of how old they are. Those aren't Jeff's fault or Board's fault or anything. It's just common sense. If you've got an old refrigerator at home and you keep repairing it, you know that you've got to face the facts at some point. We've been fortunate to get anything functioning. I'm sorry that I interrupted, but I wanted to make it very clear, there was nothing in there. We have to go out and even buy salt and pepper shakers. Some of the things that we found that were ours before Terri, were so old they were falling apart. We have to throw them out and we were not about to give you the dishes that were left back there because they were really bad. So, those expenses, eventually, will break down everything appropriately and everything, but I wanted people to realize that the initial expense, we had to do it regardless of Jeff or anybody else, even if we had just done a snack shop. We wouldn't have had anything in there. So, those numbers like you guys have talked about, will be broken down

eventually. Please, I sit in the office. You can call me, I'm Ines. If you want to speak to Tim, if you need any records, ask for it, it's there. Try not to assume some of the things are factual. We really need to work together as a beautiful community. *(Applause)*

Mr. Carnasale: In line with that, we're doing a lot of repairs on very old equipment. So, periodically, we'll be making decisions as to whether we want to do a repair or replace. The same way that we took the golf course, and we're doing the entire irrigation. We are no longer band-aiding it as it has been for the last 10 years. Alright? It becomes a matter of where at some point which pieces of equipment don't pay to fix. You do that in your own home. You fix an item five, six, seven times and at some point, you decide, *"I need a new refrigerator."* That's exactly what has to happen here.

Mr. Dale: Jeff, do you want to add anything to what you've shared?

Mr. Spencer: I don't think so. Come in and see us. It's a good time.

Mr. McCarthy: Jeff, what's the most important piece of equipment that you need?

Mr. Spencer: I love this question.

Mr. Spencer: Can I tell you what the most expensive piece of equipment is?

Mr. McCarthy: No. What you need. Money is not the issue. It's what you need.

Mr. Colasinski: Functionally.

Mr. Spencer: Functionally, we need to figure out something with what we're going to do with the hood and the fryer situation. But I think I have a solution to that already that will save everyone a whole lot of money.

Mr. McCarthy: So, you don't need any equipment is what you're saying.

Mr. Spencer: I'm thinking about it, Paul. I want to have a good answer for this. I need two more fryers; however, getting two more fryers requires a \$25,000 hood and \$10,000 of equipment and I'm looking at the ROI. Because I look at the business really, really simple and I told Travis today. if I was 100% the owner and it was all mine, what do I put the money in? Where do I spend the money and where do I save the money? This is the same way I look at this. We've done this from Day 1. When we initially sat down, we said, *"Okay, well, we think this is going to cost this amount of money."* Every month we sit there and I'm the one who tells them the Board is not the one who tells me, we don't need this, we don't need this, we don't need this. We can do this without this expenditure and we do it countless time and time and time again. The

most expensive thing that I need right now is a draft system, so we can serve great draft beer. That's what our folks are looking for.

Mr. McCarthy: What's the biggest complaint?

Mr. Dale: That's the biggest complaint.

Mr. Colasinski: To answer Paul's question, what is it then?

Mr. Spencer: It's the draft system. That's the most expensive piece of equipment there is.

Mr. Colasinski: He wasn't asking what the most expensive thing is. He was asking what you need most.

Mr. Spencer: That's the thing I need most.

Mr. McCarthy: That's what we get the most complaints about?

Mr. Spencer: Yeah. However, I will tell you the most expensive piece of equipment or the most expensive thing in our restaurant, is an empty seat. That's the most expensive thing. *(Applause)* The more we get the support from the community, the more we get the support from outside of the community, the more of those seats are full, the more money we can bring to the party and that's what I promised. Do you have anything for me?

Mr. Dale: For the cooler, tying that in with the beer system, do we need the new cooler? Where are we at with that? I know you got a band-aid approach on that.

Mr. Spencer: No. I figured out a way to save us \$20,000 to not do that.

Mr. Dale: Okay.

Mr. Spencer: No problem. I got it covered.

Mr. Dale: So, the refrigeration units that we have right now...

Mr. Spencer: We're going to make it work because we don't have the real estate out there anyway to do it. So, there are no problems.

Mr. Dale: Okay.

Mr. Spencer: What we may have to invest in is we have a 26-year-old reach-in cooler. We have some reach-in freezers that are outdoor. Over time as those go, we will most likely want to replace rather than repair.

Mr. Dale: Because I do want to just remind the Board if you guys remember where we were at when we started all of this, we were talking about taking out that center wall and that being a \$50,000 expense and moving forward with the kitchen moving that forward, being between a \$50,000 and \$100,000 expense. I think we were prepared to drop \$100,000 to

\$150,000 of bond money into that restaurant. Even down to the furniture in the place. Jeff got the entire restaurant equipped with furniture that should have cost \$25,000. He got most of it for \$400 by going to the online markets. He picked it all up and brought it in and cleaned it and did those things. So, an exceptional amount of savings has gone into that restaurant that people aren't aware of. I appreciate that, Jeff. (*Applause*) I think you've been an exceptional steward of this District's money. So, I'm very appreciative of that.

Mr. Spencer: Well, thank you. Thank you, everyone.

Mr. Dale: Is your report complete?

Mr. Spencer: Yes. Okay. Let's move on to supervisors' requests.

B. Balance Sheet and Income Statement

Mr. Bedwell: I want to do something on the Balance Sheet. I don't mean to blindside you, Jason. When we talked yesterday, I wanted to know how much money we transferred to reserve? I was disappointed. Let's put it in this way, we made \$452,000. The Accounting Department wants to transfer \$346,000.

Mr. Dale: Why?

Mr. Bedwell: They want to keep \$250,000 in the Operating Account because we had to pay bills and payroll.

Mr. Showe: It is essentially a carry-forward balance. They looked at it. They are going to keep evaluating it year-to-year. Obviously, we've never made that much profit before. If it's the Board's request, we can look at it and see how much more we can transfer.

Mr. Dale: I would like more.

Mr. Bedwell: Let me give you my numbers. We have \$467,000 in the checking account now.

Mr. Dale: Right.

Mr. Bedwell: The General Fund owes us \$278,000 from collecting assessments. So, that takes it up to \$745,000. They want to keep \$250,000. So, I'm saying we could put almost \$500,000 in reserve or at the minimum, the \$452,000.

Mr. Colasinski: I would say an even \$500,000.

Mr. Bedwell: I'd like the Board to request that we override the \$346,000 and put in at least a minimum of \$452,000 while we generate. We can probably put in \$500,000.

Mr. Colasinski: I would like to do \$500,000, but when is the next bond payment due?

Mr. Showe: I can certainly run that by the accountants.

Mr. Colasinski: I'm in favor of what you're saying. I do want to know when our next bond payment is.

Mr. Bedwell: Unless I'm incorrect on the numbers. We're going to have \$745,000. I agree that we should keep \$250,000. We have weekly operating expenses.

Mr. Colasinski: Right.

Mr. Bedwell: But that gets us to \$495,000 or \$500,000, but we should at least do the \$452,000.

Mr. Dale: Absolutely.

Mr. Carnasale: Basically, we wanted to go and create everything as a profitability entity. If we're going to make money from the golf course, we should have a reserve account for the golf course.

Mr. Bedwell: Right.

Mr. Carnasale: We shouldn't be taking the dollars from A and moving them to B.

Mr. Colasinski: That's what Dave is saying.

Mr. Carnasale: Okay. That is exactly what you're saying. In plain English, it means wherever you made that profit, you should be putting the money aside for future expenses in that same area.

Mr. Colasinski: That's what Dave is saying.

Mr. Bedwell: I'm just asking the Board for him to go back to the Accounting Department and double-check my numbers. Do you know I'm getting the \$278,000?

Mr. Dale: Yeah. We don't want to bounce anything but barring that, I'm in the neighborhood of \$452,000 to \$500,000, whatever the Board wants. That's where I want to go.

Mr. Colasinski: I know that we have some bond payments.

Mr. Showe: It was due November 1st. So that the first payment should already be gone.

Mr. Colasinski: So, our next one is in the first calendar year of 2022, not the fiscal calendar.

Mr. Showe: Correct.

Mr. Colasinski: When is that?

Mr. Showe: The next payment will be on May 1st.

Mr. Colasinski: Then we should do \$500,000.

Mr. Bedwell: Jason, if they disagree...

Mr. Showe: I'll run some of their calculations and bring them to the workshop. That way, you have all of the numbers.

Mr. Colasinski: Okay. Great.

Mr. Bedwell: I don't want \$346,000.

Mr. Showe: Obviously, it's a level of risk for the Board. That's why they put the carry forward in there. Again, I think with that much profit, obviously, it scares our accountants a little bit. It's a strange thing.

Mr. Colasinski: That's a great idea, David.

Mr. Showe: They're very risk averse. That's just the nature of what they do. We will put something together for the workshop.

Mr. Bedwell: For the purpose of the minutes, the reason why this discussion is so important is the objective of this Board, is we don't want to have to go to bonds again. If we can, on an annual basis, be setting aside that kind money, it's just like owning a home. You don't wait until the 20th year to go buy a roof and set money aside for a roof, you start accumulating money over time. You set aside your cash reserve. That's why this discussion is so important.

Mr. Dale: I agree with you 100%, Dave. Thank you. Good point.

NINTH ORDER OF BUSINESS

Supervisor's Requests

Mr. Dale: Pete, do you have anything?

Mr. Carnasale: The only thing I have basically is that we still have the opportunity if we want trees, they shouldn't be Southern Live Oak because I don't like the idea of planting Oaks. Eventually, their roots will wind up somewhere where you don't want them. I prefer Bald Cypress or Mahogany. Now, Bald Cypress doesn't grow that high, number 1 and number 2, the root structure is not strong enough to destroy cement. So, all I'm saying is we could get those free and delivered. It becomes a matter of how many do we need? Okay? Let me know and I'll try and get them.

Mr. Dale: All right. Let's talk about that. I got some requests so we'll talk about it after the meeting. Paul?

Mr. McCarthy: One thing. Chris, welcome to your first Board meeting. You did a great job.

Mr. Game: Thank you. (*Applause*)

Mr. Dale: Steve?

Mr. Colasinski: I request that this be the first meeting this calendar year that will end before 9:00 p.m. (*Applause*).

Mr. Bedwell: Wasn't there a request that Michelle wanted us to vote on something?

Ms. Webb: It was on the dog park sponsorship.

Mr. Dale: Our sponsorship levels. Yes.

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| On MOTION by Mr. Colasinski seconded by Mr. Bedwell with all in favor the program Ms. Webb presented for a dog park sponsorship was approved. |
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Mr. Showe: Similar to how we did the benches, we will put together a policy outline. We'll mirror the same thing. We can present that to the Board at the workshop. It's a policy decision so you can make changes to that as needed.

Mr. Dale: I think the max sponsor level was \$1,000.

Mr. Showe: I think the bigger thing we want to make sure is in that policy, is typically the Chair or some member of the Board or even Tim would have the ability to approve the vendor. Obviously, there may be some vendors that would want to spend \$1,000.

Mr. Dale: We don't want bear assets.

Ms. Webb: That is the only place marketing has an impact.

Mr. Showe: I understand. We just want to make sure that the policy has something because once you open it up. Everybody who is eligible to put in an application.

Mr. Dale: The last thing we're going to address is Mr. Bianchi's issue, which is the Osprey vegetation. The way I'm going to answer that is please give me a little bit of time. We've had 15 plates in the air here this month, so we will take care of it. I've got it on my list and we will pass that on to our maintenance crew and get that addressed. At this time, I am going to entertain a motion to adjourn.

TENTH ORDER OF BUSINESS

Adjournment

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| On MOTION by Mr. Colasinski seconded by Mr. McCarthy with all in favor the meeting was adjourned. |
|---|

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V

SECTION A

Viera East

Community Development District

219 East Livingston Street, Orlando, FL 32801

Phone: 407-841-5524 – Fax: 407-839-1526

January 28, 2022

Viera East Golf District Association

John Gates

1964 Golf Vista Blvd,

Rockledge, FL 32955

Mr. Gates,

The Viera East Community Development District (the “District”) was made aware of an article written in your January 2022 VEGCDA newsletter. The District believes that the article was not fully accurate, and wanted to have some items clearly articulated. The District is asking for a retraction of that article, with the following information added to the next newsletter:

The Viera East CDD Board of Supervisors (the “Board”) has been discussing various recreational improvements, one of which is a putting course. At this stage, there has been no expenses and no approvals made by the Board to proceed with any putting course project. As such, no evaluation of potential revenues or expenses, or long-term maintenance costs have been discussed by the Board. Any bond expenses would have to follow the steps needed for approval by the Board, which would all occur at a publicly advertised District Board Meeting. Any residents with questions can reach out to the General Manager at 321-639-2355. They may also review minutes, budgets, and other District records at the District website, which is: VieraEastCDD.com.

We thank you for your consideration of this request.

Sincerely,

Jason Showe
District Manager



Issue #1
Volume 31
January, 2022

VEGCDA

AN

IMPORTANT CDD COMMUNITY INFO

A commercial putting course estimated to cost as much as \$750,000.00 continues to be open for consideration by the CDD Board (Board). The Board has not yet provided a feasibility study demonstrating their expectation of the profitability of the project. The recently issued bond does not specify the funding for this project. If these funding sources are not available or sufficient for the project or other future CDD obligations, taxpayers are concerned that additional tax assessments will be incurred. Your attendance at the CDD Board Meeting and online review of the Board minutes will enable you to better understand the potential impacts on our community. The CDD website is www.VieraEastCDD.com.



PRESSURE WASHING YOUR PROPERTY



We would like to remind everyone that it is the homeowner's responsibility to keep your driveway, front curbs and sidewalk areas clean and free of dirt and mildew throughout the year. Also, just as a reminder, we ask that when

SECTION VI

SECTION B

Viera East CDD Action Items
1/27/2022

| Item # | Action Item | Assigned To: | Status | Date Added | Estimated Start | Estimated Completion | Comments/Estimated Completion |
|--------|----------------------|--------------|-----------------|-----------------|-----------------|----------------------|---|
| 1 | Fire Breaks | Melloh/Dale | Planning | 12/17/20 | | | Planning Schedule for FY 22 |
| 2 | Fountains | Showe/Melloh | ON HOLD | 1/28/21 | | | On Hold Pending Sign Process, staff working on connections for electric |
| 3 | Cart Path Extensions | Showe/Melloh | ON HOLD | 3/25/21 | | | Staff attempting to get bids - holding to after irrigation project/Dog Park |
| 4 | Irrigation Project | Showe/Melloh | Ongoing | 10/28/21 | | | Contract Approved |
| 5 | Sandtraps | Melloh | Ongoing | 10/28/21 | | | |
| 6 | Putting Course | Melloh | Ongoing | 10/28/21 | | | |

SECTION VII

SECTION B

SECTION 1

Viera East CDD

Series 2020 Acquisition and Construction Requisition Summary

| Date | Req # | Payee | Description | Amount |
|---------|-------|----------------|---|--------------|
| 1/20/22 | 56 | Viera East CDD | 4" Deep Well | \$ 8,400.00 |
| 1/20/22 | 57 | Viera East CDD | 5HP Pump Station- Dog Park | \$ 17,500.00 |
| 1/20/22 | 58 | Viera East CDD | Dog Park Supplies- Regions Bank Card | \$ 10,861.40 |
| 1/20/22 | 59 | Viera East CDD | Flowers- Dog Park | \$ 29.08 |
| 1/20/22 | 60 | Viera East CDD | Hook & Eagle Booths & Tabletops | \$ 6,288.72 |
| 1/20/22 | 61 | Viera East CDD | Hook & Eagle Carpet Install | \$ 3,850.00 |
| 1/20/22 | 62 | Viera East CDD | Hook & Eagle Prep Table | \$ 2,544.00 |
| 1/20/22 | 63 | Viera East CDD | Hook & Eagle Signs | \$ 79.20 |
| 1/20/22 | 64 | Viera East CDD | Jeffrey Spencer Reimb- H&E Restaurant Repairs | \$ 948.07 |
| 1/20/22 | 65 | Viera East CDD | John Casey Reimbursement- Dog Park Supplies | \$ 2,855.93 |
| 1/20/22 | 66 | Viera East CDD | Kevin Dunn Reimbursement- H&E Repairs | \$ 1,085.00 |
| 1/20/22 | 67 | Viera East CDD | Landscape- Dog Park | \$ 600.00 |
| 1/20/22 | 68 | Viera East CDD | Lowes Supplies- Dog Park | \$ 175.25 |
| 1/20/22 | 69 | Viera East CDD | Maintenance Building Repairs | \$ 6,929.64 |
| 1/20/22 | 70 | Viera East CDD | Micro Matic Parts | \$ 7,230.32 |
| 1/20/22 | 71 | Viera East CDD | Playground Concrete Install | \$ 5,000.00 |
| 1/20/22 | 72 | Viera East CDD | Pressure Wash Playground | \$ 100.00 |
| 1/20/22 | 73 | Viera East CDD | Pressure Wash Sidewalk | \$ 1,000.00 |
| 1/20/22 | 74 | Viera East CDD | Repair Rotted Framing | \$ 1,650.00 |
| 1/20/22 | 75 | Viera East CDD | Restaurant Pipe Location | \$ 475.00 |
| 1/20/22 | 76 | Viera East CDD | Rob Dale Reimbursement- Playground Mulch | \$ 2,026.00 |
| 1/20/22 | 77 | Viera East CDD | Roof Leak Repairs | \$ 2,150.00 |
| 1/20/22 | 78 | Viera East CDD | Steve Colasinski Reimbursement- Dog Park Supplies | \$ 34.84 |
| 1/20/22 | 79 | Viera East CDD | Woven Ground Cover | \$ 589.95 |

TOTAL REQUISITIONS TO BE PAID

\$ 82,402.40

REQUISITION NO. 56

\$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: 56
- (B) Name of Payee: Viera East CDD
- (C) Address of Payee: 2300 Clubhouse Drive, Viera, FL 32955
- (D) Amount Payable: \$8400

The Undersigned hereby certifies that this requisition is for reimbursement for 4" Deep Well 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. 56

\$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: _____

Professional Irrigation Services Inc.

4685 Newburn Street
Cocoa, Florida 32926

Estimate

| Date | Estimate # |
|-----------|------------|
| 9/20/2021 | 567 |

| Name / Address |
|---|
| Viera East 5250 Murrell Rd. Viera, FL 32955 |

| Ship To |
|---------|
| |

| Project |
|---------|
| |

| Description | Qty | Total |
|--|-------|--------------------|
| 5 HP PUMP STATION | 1 | 16,000.00 |
| ACC CONTROLLER | 1 | 1,500.00 |
| 3" MAINLINE | 1,500 | 10,500.00 |
| Control Valves | 15 | 3,375.00 |
| PVC | 6,900 | 11,730.00 |
| Rotary Heads | 180 | 3,060.00 |
| Mist Head 6" | 100 | 1,300.00 |
| Decoders | 8 | 1,800.00 |
| 4" Deep Well | 1 | 8,400.00 |
| <i>INCLUDED IN PUMP STATION</i> <i>DO WE NEED A PERMIT FOR WELL? AND \$75.</i> <i>LOCATION OF WELL-PUMP.</i> <i>THIS IS</i> <i>A ROUGH</i> <i>DOG PARK EXPENSE</i> <i>June</i> | | |
| GL# <i>DOG PARK</i> | | \$ 8,400.00 |
| GL# | | \$ |
| GL# | | \$ |
| GL# | | \$ |
| Dept Head | GM | <i>[Signature]</i> |
| Total | | \$57,665.00 |

REQUISITION NO. 57

\$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: 57
- (B) Name of Payee: Viera East CDD
- (C) Address of Payee: 2300 Clubhouse Drive, Viera, FL 32955
- (D) Amount Payable: \$17,500

The Undersigned hereby certifies that this requisition is for reimbursement for 5HP Pump Station 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. 57

\$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: _____

Professional Irrigation Services Inc.

4685 Newburn Street
Cocoa, Florida 32926

Invoice

| Date | Invoice # |
|----------|-----------|
| 1/6/2022 | 5443 |

| |
|---|
| Bill To |
| Viera East 5250 Murrell Rd. Viera, fl.32955 |

| |
|---------|
| Ship To |
| |

| |
|-------|
| Terms |
| |

| Quantity | Item Code | Description | Price Each | Amount |
|--|-------------------|-------------------|--------------|-------------|
| 1 | 5 HP PUMP STAT... | 5 HP PUMP STATION | 16,000.00 | 16,000.00 |
| 1 | ACC CONTROLL... | ACC CONTROLLER | 1,500.00 | 1,500.00 |
| <p>GL# _____ \$</p> <p>GL# _____ \$</p> <p>GL# _____ \$</p> <p>GL# _____ \$</p> <p>Dept Head _____ GM _____</p> <p>DOG PARK IRRIGATION ✓</p> | | | | |
| | | | Total | \$17,500.00 |

REQUISITION NO. 58

\$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: 58
- (B) Name of Payee: Viera East CDD
- (C) Address of Payee: 2300 Clubhouse Drive, Viera, FL 32955
- (D) Amount Payable: \$10,861.40

The Undersigned hereby certifies that this requisition is for reimbursement for Dog Park Supplies 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. 58

\$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: _____



LOWE'S HOME CENTERS, LLC
2150 HINTON RD.
MELBOURNE, FL 32904 (321) 953-2880

PICK UP INFORMATION

TO OBTAIN STOCK MERCHANDISE DESIGNATED AS
[PICK UP LATER] ON THIS RECEIPT, YOU MUST
COME TO THE CUSTOMER SERVICE DESK.

- SALE -

SALES#: S0696JW2 2868 TRANS#: 33145257 10-13-21

1217528 TREX CLAMSHELL 8-FT 310.80

21 @ 14.80

[PICK UP LATER - LOWES # 696 on 10/15/2021]

272011 2-3/8-IN BRACE BAND BLK 67.00

25 @ 2.68

[PICK UP LATER - LOWES # 696 on 10/15/2021]

552266 1-3/8 RAIL END 44.50

25 @ 1.78

[PICK UP LATER - LOWES # 696 on 10/15/2021]

92580 5/16-IN(1-1/4-IN CORR BOL 29.64

3 @ 9.88

[PICK UP LATER - LOWES # 696 on 10/15/2021]

92147 2-3/8-IN GATE HDVE SET SQ 129.24

3 @ 43.08

[PICK UP LATER - LOWES # 696 on 10/15/2021]

92176 2-3/8-IN TENSION BAND 208.98

81 @ 2.58

[PICK UP LATER - LOWES # 696 on 10/15/2021]

552278 5-FT X 50-FT CHNLINK FBRC 137.00

[PICK UP LATER - LOWES # 696 on 10/15/2021]

47574 12-1/2 GAUGE HOB RINGS 40 14.40

5 @ 2.88

[PICK UP LATER - LOWES # 696 on 10/15/2021]

239276 2-3/8-IN DRIVE GATE SET/B 36.18

[PICK UP LATER - LOWES # 696 on 10/15/2021]

92586 DROP ROD KIT 23.58

[PICK UP LATER - LOWES # 696 on 10/15/2021]

916598 10LB COMPOSITE SCR 2-1/2 49.98

[PICK UP LATER - LOWES # 696 on 10/15/2021]

84026 15-OZ PRO GLOSS BLACK RUS 20.94

3 @ 6.98

[PICK UP LATER - LOWES # 696 on 10/15/2021]

ORDER#: 435952404

INVOICE 73950 SUBTOTAL: 1,072.24



INVOICE 73950 SUBTOTAL: 1,072.24

TAX: 75.06

TOTAL: 1,147.30

P-CARD

GL# _____ \$

GL# _____ \$

GL# _____ \$

GL# _____ \$

Dept Head _____ GM *[Signature]*

DOG PARK

LOWE'S HOME CENTERS, LLC
3790 S FISKE BLVD
ROCKLEDGE, FL 32955 (321) 631-0696

- MILITARY - PERSONAL USE SALE -

- SALE -

ES#: S1506MK3 2569569 TRANS#: 29460819 08-31-21

| | |
|--------------------------------|---------|
| 799 SS CORSAN 18-IN ORANGE CO | 95.90 |
| 11.98 DISCOUNT EACH | -2.39 |
| 10 @ 9.59 | |
| 9576 630-FL OZ DURAMAX SG UN/B | 40.50 |
| 199.00 DISCOUNT EACH | -158.50 |

| | |
|----------------------|--------|
| SUBTOTAL: | 136.40 |
| TAX: | 9.55 |
| INVOICE 12937 TOTAL: | 145.95 |
| VISA: | 145.95 |

TOTAL DISCOUNT: 182.40

THANK YOU FOR YOUR
MILITARY SERVICE

AT: XXXXXXXXXXXX2244 AMOUNT: 145.95 AUTHCD: 0089

CHIP REFID: 150612039661 08/31/21 21:46:43

CUSTOMER CODE: NA

APL: VISA CREDIT TVR: 0080000000

AID: A0000000031010 TSI: 6800

ORE: 1506 TERMINAL: 12 08/31/21 21:46:59

OF ITEMS PURCHASED: 11

INCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: THOMAS VIESE

LOWE'S HOME CENTERS

P-CARD

GL# 002.320.53800.6000 \$182.40

GL# \$

GL# \$

GL# \$

Dept Head GM

DOG PARK/PLAYGROUND



**How doers
get more done**

NORTH MELBOURNE HOME DEPOT
(321) 242-4607

6381 00064 98091 08/31/21 09:05 PM
SALE CASHIER KERRI

678885198176 SPRAY PAINT <A> 5.95
BEHR WHITE FLAT AERO B0020 12OZ
0000-461-448 STAKE <A>
SINGLE STAKE - 1X2-18"
1300.45
400000002415 OOPS CL13 QT <A> <M> 2.00
OOPS (\$2) INTERIOR STAINS QT
MAX REFUND VALUE \$1.80
071121967466 HS FF RAS AO <A> <M> 3.47
HS FF ANT, ROACH, SPDR 20 OZ
MAX REFUND VALUE \$3.12
071121958655 SP WTH 2PK <A> <M> 5.47
SPECTRACIDE WASP & HORNET TWIN PK
MAX REFUND VALUE \$4.92
400831005319 OOPS GAL <A> <M> 9.00
OOPS (\$9) INTERIOR GAL
MAX REFUND VALUE \$8.10
047719020011 BE123LXPRSLG <A> <M> 23.98
BE 123 WB WHT PRIMER/SEALR 86V 3.78L
MAX REFUND VALUE \$21.59
071497176196 TRAY LNR 3PK <A> <M> 2.96
WSTR 11 IN DLX TRAY LINER 3PK -CLEA
MAX REFUND VALUE \$2.69
0000-528-334 DISPPNITRAY <A> <M>
6 IN SQ PAINT TRIM TRAY - BEIGE
401.68 6.72
MAX REFUND VALUE \$6.05/4
002909124647 CONE <A> <M>
18 IN. ORANGE PVC FLOW MOLDED O
9011.98 107.82
Total INSTANT VOL SAVINGS -10.80
MAX REFUND VALUE \$87.31/9
-----10% Off Military Discount-----
150.64 Military Discount (Pilot) -15.06
MUST RETURN ALL ITEMS FOR A FULL REFUND

SUBTOTAL 147.41
SALES TAX 10.32
TOTAL \$157.73
XXXXXXXXXXXX2244 VISA USD\$ 157.73
AUTH CODE 03269G/9644988 TA
Chip Read
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: DOG PARK

<M> = Military Appreciation

6381 08/31/21 09:05 PM



6381 04 98091 08/31/2021 1343



**How doers
get more done**

NORTH MELBOURNE HOME DEPOT
(321) 242-4607

31 00019 24521 09/02/21 04:08
CASHIER BRIANA
ORIG REC: 6381 064 98091 08/31/21 T/

0719020011 BE123LXPRSLG -21.50
SUBTOTAL -21.50
SALES TAX -1.50
TOTAL -23.10
VISA XXXXXXXX2244 VISA -23.10
VOICE 7190188 TA

REFUND-CUSTOMER COPY

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: XKH 55712 49350
PASSWORD: 21452 49331

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
advertising and promotion.

P. CARO

GL# 002-320-5380-60000 \$157.73

GL# 002-320-5380-60000 \$23.10

GL# \$

GL# \$

Dept Head GM

DOG PARK / PLAY/GROUND

THANK YOU



5115 Old Winter Garden Road
Orlando, Florida 32811
407-295-7093 Fax 407-292-8550

Invoice

Invoice#: 21807

Date: 09/20/2021

Billed To: Viera East Community Development District
219 E Livingston St
Orlando FL 32801-1508

Job #: 21
Job Name: 2021 Material Sale
P.O. #:

| Description | Quantity | Price | Ext Price | Sales Tax |
|---|----------|-------|-----------|-----------|
| 3" Vinyl Regular Tension Band | 125.00 | 1.05 | 131.25 | N |
| 5/16" x 1 1/4" Carriage Bolt | 120.00 | 0.26 | 31.20 | N |
| 1 3/8" Vinyl Rail-End | 44.00 | 1.50 | 66.00 | N |
| 3" Vinyl Post Hinge | 6.00 | 4.61 | 27.66 | N |
| 1 3/8" Vinyl Gate Frame Hinge | 6.00 | 2.00 | 12.00 | N |
| 3/8" X 3 1/2" Carriage Bolt | 6.00 | 0.98 | 5.88 | N |
| 3/8" X 2" Carriage Bolt | 6.00 | 0.71 | 4.26 | N |
| 1 3/8" X 3" Vinyl Regular Gate Fork Latch | 3.00 | 9.08 | 27.24 | N |

P-CARD

GL# _____ \$ _____
GL# _____ \$ _____
GL# _____ \$ _____
GL# _____ \$ _____
Dept Head _____ GIM _____

FOR DOG PARK

A finance charge of 18% per annum and costs of collection (including attorney's fees) will be applied to invoices not paid within 30 days of invoice date.

Thank you for your prompt payment!

| | |
|---------------------|---------------|
| Non-Taxable Amount: | \$305.49 |
| Taxable Amount: | \$0.00 |
| Sales Tax: | \$0.00 |
| Payments Applied: | \$305.49 |
| Amount Due | \$0.00 |

Serving Central Florida Since 1967



Electronic Receipts

Electronic Receipts

Client: 1459 - Viera East Community Development Dis

Service Invoices

| Invoice | Job | Balance | Paid | Overpayment | Discount |
|----------------|----------------------|---------------|---------------|-------------|----------|
| 21807 | 1459 - Viera East Co | 305.49 | 305.49 | | |
| Totals: | | 305.49 | 305.49 | | |



LOWE'S HOME CENTERS, LLC
3790 S FISKE BLVD
ROCKLEDGE, FL 32955 (321) 631-0696

- MILITARY- PERSONAL USE SALE -
- SALE -

SALES#: S15066P1 2631600 TRANS#: 85347810 11-19-21

| | | |
|--------|---------------------------|--------|
| 312624 | 4-4-10 TREATED #2 GRADE T | 181.20 |
| 16.78 | DISCOUNT EACH | -1.68 |
| 12 @ | 15.10 | |
| 272008 | 2-3/8-IN X6-FT TRNWL PST | 139.40 |
| 30.98 | DISCOUNT EACH | -3.10 |
| 5 @ | 27.88 | |
| 222710 | QUIKRETE 50-LB CONCRETE M | 143.20 |
| 3.98 | DISCOUNT EACH | -0.40 |
| 40 @ | 3.58 | |
| 99898 | PALLET CHAR (RECEIVE/ADJ) | 13.50 |
| 15.00 | DISCOUNT EACH | -1.50 |

| | |
|----------------------|--------|
| SUBTOTAL: | 477.30 |
| TOTAL TAX: | 0.00 |
| INVOICE 01159 TOTAL: | 477.30 |
| VISA: | 477.30 |

TOTAL DISCOUNT: 53.16

THANK YOU FOR YOUR
MILITARY SERVICE

MYLOWE'S CARD NUMBER: 489001081582528

Dog Park

11750-XXXXXXVXXXXXXXXX AMOUNT: 477.30 AUTHORIZED: 489001081582528

[illegible]

LOWE'S HOME CENTERS, LLC
RCF 1506
3790 S FISKE BLVD
ROCKLEDGE FL 32955

Please check the merchandise you are purchasing to ensure all items are received as Lowe's cannot be responsible for shortages after y
delivery and your receipt the date set forth below of all items of merchandise, except those items noted as being for later delivery (e.g.
or WH - Warehouse or back of store pick-up). Not signing acknowledgement of receipt, however, does not mean that such merchandise was not
be accompanied by this Invoice and made within 30 days of delivery for credit or refund. This document may also evidence a return of me
to an item. In such instance you will be given credit or cash as described and your signature represents your
acknowledgment of the accuracy of the terms and conditions of the return. SEE BELOW FOR [1] PAYMENT TERMS
AND CONDITIONS FOR CERTAIN PURCHASES AND [2] WARRANTY INFORMATION AND AGREEMENTS.
DO NOT SIGN THIS INVOICE UNTIL COMPLETE AND YOU HAVE RECEIVED AND ACCEPTED THE
MERCHANDISE CURRENTLY BEING DELIVERED TO YOU AND YOU HAVE READ THIS DOCUMENT.
YOUR SIGNATURE CONSTITUTES YOUR AGREEMENT WITH APPLICABLE PROVISIONS LISTED BELOW.
YOU ARE ENTITLED TO A COPY OF THE INVOICE.

| TRANSACTION | | CUSTOMER | | DATE | PAGE | INVOICE NUMBER | |
|--|------|------------------------------------|---------|---|--------------|----------------|--|
| R SALE | | Viera East Community Devel VISA | | 11/19/21 | 1 | 1159 1*14 | |
| LOADED INITIAL | LOAD | QTY/UNIT | ITEM # | DESCRIPTION | UNIT PRICE | EXT. PRICE | |
| SALES TAX EXEMPTION NUMBER: 150600587 | | | | | | | |
| I CERTIFY THAT THE ITEMS PURCHASED ON THIS INVOICE AND NOT TAXED WILL BE RESOLD OR USED IN CONFORMANCE WITH MY EXEMPT CERTIFICATE PURPOSE. SIGNED (AGENT): | | | | | | | |
| **** | **** | **** | COPY OF | ORIGINAL RECEIPT: FOR CUSTOMER USE ONLY | ***** | | |
| **** | **** | **** | COPY OF | ORIGINAL RECEIPT: FOR CUSTOMER USE ONLY | ***** | | |
| | CW | 12 EA | 312624 | 4-4-10 TREATED #2 GRADE TIMBERS * MODEL NUMBER: Y240410-GC | 15.10 | 181.20 | |
| | CW | 5 EA | 272008 | 2-3/8-IN X6-FT TRMNL PST 16GA BLK* MODEL NUMBER: 59220144 | 27.88 | 139.40 | |
| | CW | 40BAG | 222710 | QUIKRETE 50-LB CONCRETE MIX * MODEL NUMBER: 110150 | 3.58 | 143.20 | |
| | CW | 1 EA | 99898 | PALLET CHAR (RECEIVE/ADJ)QUIKRETE* | 13.50 | 13.50 | |
| | | | | | | | |
| | | | | | | | |
| PURCHASE ORDER | | | | | REF. NO. | BUYER CODE | |
| 11/19/21 CUS | | | | | SALES PERSON | TOTAL | |
| | | | | | CONTINUED | | |

P-CARD - DOG PART

TERMS OF PURCHASE: The following terms and conditions apply to (1) Business Charge Account purchases (but without limiting or negating the complete to purchases, not paid for in full at time of purchase, and (3) any purchase involving a purchase order or other document (unless the terms and conditions of such document are more favorable to the purchaser than the terms and conditions of the Business Charge Account purchase) (2) credit card account available from or through Lowe's (including Lowe's Revolving Credit Agreement and Lowe's Business Revolving Credit Account Agreement) (3) payment terms and conditions of such account. Lowe's regular billing date is the 25th of each month, with the balance due and payable net by the 10th of the month, the 19th of the month next following billing or the purchase of merchandise, respectively, only the NET AMOUNT of the billing statement or purchase, respectively, to pay for the purchase is past due and in default, and a LATE CHARGE OF SERVICE CHARGE MAY BE MADE IN THE AMOUNT OF 1.2% PER MONTH OR 1% ANNUALLY, CALCULATED FROM THE DATE OF THE BILLING STATEMENT TO THE DATE OF THE PREVIOUS MONTH 1st payment and credits to said balance, UNTIL PAYMENT IN FULL IS MADE. OFFERED PURCHASES IN THE FOLLOWING STATES: AR and TX - .83% monthly, 10% annually; MD - 1% monthly, 12% annually; PA - 1.25% monthly, 15% annually; MS - 1.5% monthly, 18% annually; DE - 2% monthly, 24% annually.

LIMITED WARRANTY: This consumer product warranty is applicable to products used for personal, family or household purposes. It is not applicable to commercial use. Lessee's will repair or replace defective products, where necessary, for ninety (90) days from purchase. ALL EXPRESS AND IMPLIED WARRANTIES INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTY OF MERCHANTABILITY ARE LIMITED FOR THE SAME 90 DAY PERIOD. Some states do not allow limitation on how long an implied warranty lasts. There shall be no remedy, other than repair or replacement of the product. INCIDENTAL OR CONSEQUENTIAL DAMAGES FOR LOST PROFITS, SALES, LABOR, INJURY TO PERSON OR TO REAL OR PERSONAL PROPERTY ARE EXCLUDED FROM THE WARRANTY. Some states do not allow exclusion or limitation of incidental or consequential damages so such exclusion may not be available in all states. This warranty gives you specific legal rights and you may have other rights which vary from state to state. In event of defect or for further information contact Lessee's Companies, Inc., Customer Relations, Box 1111, North Wilkesboro, NC 28656, Telephone (336) 658-4000.

WARRANTY FOR COMMERCIAL PURPOSES: This constitutes the agreement between Purchaser named on the face hereof and Lowe's | also referred to as Seller |. The following of the face hereof if Purchaser accepts delivery of merchandise.

1. Purchaser agrees that it's sole and exclusive remedy against Seller shall be for repair or replacement of any defective merchandise as provided herein. Seller shall not be liable for incidental or consequential damages for lost profits, sales, labor, injury to person or property or any other incidental or consequential loss, shall be available to Purchaser but not limited to any IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE.

1. In event of dispute, if Purchaser either properly and lawfully rejects merchandise which does not conform to agreement or properly and lawfully revokes acceptance of merchandise, or if Seller is notified by Purchaser of any problems or defects to substitute non-conforming merchandise either by replacement of such non-conforming merchandise with conforming merchandise or by refund, the merchandise to be returned must be accompanied by the original invoice or proof of purchase by the original Purchaser for refund or replacement. The non-conforming merchandise cannot be made conforming or conforming merchandise cannot be furnished in substitution thereof. The non-conforming merchandise must be returned to Seller at Seller's expense. Seller's LIABILITY OF SELLER IN THIS EVENT IS LIMITED TO ACCEPTANCE OF RETURNED NON-CONFORMING MERCHANDISE AND REFUND OF PURCHASE PRICE OR BY CREDIT TO PURCHASER'S BUSINESS BANK ACCOUNT OR BALANCE OWING TO SELLER, PLUS A PROPORTIONATE AMOUNT OF ANY FINANCE CHARGES INCURRED.

1. Upon Seller's business day account of damage owing to Seller, thus a proportionate amount of any finance charges incurred, Buyer then Purchaser has the right to return non-conforming merchandise, this right is contingent upon notice to Seller, at least ten (10) days prior to date of return with a description of what merchandise is in fact to be returned. It is expressly agreed that Seller may decline to permit return of non-conforming merchandise.

1. Seller's liability for non-conforming merchandise shall be limited either to conforming or replacing defective or non-conforming merchandise with conforming merchandise or to refunding the purchase price of the merchandise. Seller's obligation to conform or replace non-conforming merchandise shall terminate ninety (90) days after purchaser's receipt of the merchandise.

1991, Buyer's receipt of receipt of one merchandise. This to protect Purchaser with respect to the merchandise. The sole and exclusive remedies available to Purchaser. This to protect Purchaser with respect to the merchandise and with respect to the intended use or consequences of any furnishing or intent to furnish to the Seller for any breach of this agreement must be commenced within one year from the accrual of cause of action.

THIS INSTRUMENT, HEREIN ENTITLED, "SURRENDER AND ASSIGNMENT OF INTEREST IN THE LAND", CONTAINS THE TOTALITY OF THE AGREEMENT BETWEEN THE PARTIES, THERE MAY BE NO MODIFICATION OR REVISION OF THIS AGREEMENT EXCEPT BY WRITTEN INSTRUMENT SIGNED BY THE PARTIES, AND NO PARTY SHALL BE LIABLY FOR ANY AND ALL DAMAGE WHICH MAY OCCUR, WHETHER A RESULT OF LOWE'S NEGLIGENCE OR NOT, TO THE LAND OR THEREON.

LOWE'S is a supplier of merchandise only. Lowe's does not engage in the practice of engineering, architecture or general contracting. Lowe's does not assume any liability for the use of materials for a general or specific use; for quantities or sizes of materials; for the use or installation of materials or for compliance with any building codes or regulations. Lowe's has established a voluntary Consumer Awareness Program for its customers. The federal government has determined that some products could be harmful to your health. These manufacturers should supply Lowe's with information concerning the chemicals in the products, the safe use of said products. Be obtained from your local Lowe's Store Manager.



LOWE'S HOME CENTERS, LLC
RCF 1506
3790 S FISKE BLVD
ROCKLEDGE FL 32955

Please check the merchandise you are purchasing to ensure all items are received as Lowe's cannot be responsible for shortages after y
delivery and your receipt the date set forth below of all items of merchandise, except those items noted as being for later delivery [e.g
or WH = Warehouse or back of store pick-up]. Not signing acknowledgement of receipt, however, does not mean that such merchandise was not
be accompanied by this Invoice and made within 30 days of delivery for credit or refund. This document may also evidence a return of me
to an item. In such instance you will be given credit or cash as described and your signature represents your
acknowledgment of the accuracy of the terms and conditions of the return. SEE BELOW FOR [1] PAYMENT TERMS
AND CONDITIONS FOR CERTAIN PURCHASES AND [2] WARRANTY INFORMATION AND AGREEMENTS.
DO NOT SIGN THIS INVOICE UNTIL COMPLETE AND YOU HAVE RECEIVED AND ACCEPTED THE
MERCHANDISE CURRENTLY BEING DELIVERED TO YOU AND YOU HAVE READ THIS DOCUMENT.
YOUR SIGNATURE CONSTITUTES YOUR AGREEMENT WITH APPLICABLE PROVISIONS LISTED BELOW.
YOU ARE ENTITLED TO A COPY OF THE INVOICE.

| TRANSACTION | | CUSTOMER | | DATE | PAGE | INVOICE NUMBER |
|---------------------|------|------------------------------------|--------|--------------|------------|----------------|
| R SALE | | Viera East Community Devel VISA | | 11/19/21 | 2 | 1159 1*14 |
| # LOADED INITIAL | LOAD | QTY/UNIT | ITEM # | DESCRIPTION | UNIT PRICE | EXT. PRICE |
| | | | | SUBTOTAL | | 477.30 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
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| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | TAX | | 0.00 |
| PURCHASE ORDER | | | | | TOTAL | |
| REF. NO. | | BUYER CODE | | SALES PERSON | | |
| 11/19/21 | | CUS | | | | 477.30 |
| 13:51:31 | | VISA | | | | |

13:51:31

SALES #: 002631600

11/19/21 CUS

VISA

477.30

CC#:XXXXXXXXXX2244

TOTAL
477.30

TERMS AND CONDITIONS: The following terms and conditions apply to [1] Business Charge Account purchases (but without limiting or negating the complete coverage provided by applicable law) and [2] all other purchases made through the Business Charge Account (including credit card purchases), but not to cash advance purchases, which are subject to separate terms and conditions. [1] All purchases involving a purchase order or other document (unless the terms and conditions of such document conflict with those set forth herein) shall be governed by the terms and conditions of the Business Charge Account Agreement, including payment terms and conditions of such account. Lowe's regular billing date is the 25th of each month, with the balance due and payable net by the 10th of the month next following billing or the purchase of merchandise, respectively, only the NET AMOUNT of the billing statement or purchase, respectively. If the purchase is paid due and in default, and A LATE CHARGE OF SERVICE CHARGE MAY BE MADE IN THE AMOUNT OF 1 1/2% PER MONTH OR 18% ANNUALLY, CALCULATED ON THE UNPAID BALANCE FROM THE DATE OF THE PREVIOUS BIRTH DAY OF THE PURCHASER TO THE DATE OF PAYMENT. IF FULL PAYMENT IS MADE BY THE 10TH OF THE FOLLOWING STATES: AR and TX - .81% monthly, 10% annually; MD - 1% monthly, 12% annually; PA - 1.25% monthly, 15% annually; MS - 1.5% monthly, 18% annually.

IMPLIED WARRANTY: This consumer product warranty is applicable to products used for personal, family or household purposes. It is not applicable to commercial trade use. We will repair or replace defective products, where necessary, for ninety (90) days from purchase. ALL EXPRESS AND IMPLIED WARRANTIES INCLUDING THE IMPLIED WARRANTY OF MERCHANTABILITY ARE LIMITED FOR THE SAME 90 DAY PERIOD. Some states do not allow limitation on how long an implied warranty shall be in remedy other than repair or replacement of the product. INCIDENTAL OR CONSEQUENTIAL DAMAGES FOR LOST PROFITS, SALES, LABOR, INJURY TO PERSON OR PROPERTY OR CONSEQUENTIAL DAMAGES ARE EXCLUDED FROM THE WARRANTY. Some states do not allow exclusion or limitation of incidental or consequential damages so such exclusion, if any, shall be void. This warranty gives you specific legal rights and you may have other rights which vary from state to state. In event of defect or for further information, contact: General Electric Company, Inc., Customer Relations, Box 1111, North Wilkesboro, NC 28656. Telephone (336) 658-4000.

LOWE'S COMPANIES, INC., (Customer Relations, Box 1111, North Wilkesboro, NC 28662, telephone (708) 656-4000.

1. Purchaser agrees that its sole and exclusive remedy against Seller shall be for repair or replacement of any defective merchandise as provided herein. Consequential damages for lost profits, sales, labor, injury to person or property or any other incidental or consequential loss, shall be available to Seller but not limited to ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE.

10. In event of dispute, if Purchaser either properly and lawfully rejects merchandise which does not conform to agreement or properly and lawfully revokes after notification by Purchaser of any problems or defects to substitute conforming merchandise either by replacement of such non-conforming merchandise with conforming merchandise, Merchandise to be returned must be accompanied by the original invoice or proof of purchase by the original Purchaser for refund or replacement. This

the event non-conforming merchandise cannot be made conforming or conforming merchandise cannot be furnished in substitution thereof, the non-conforming merchandise shall be returned to the Seller at the Buyer's expense. The liability of Seller in this event is limited to acceptance of returned non-conforming merchandise and refund of purchase price or by credit of 100% of purchase price. Seller's business charge account or balance owing to Seller, plus a proportionate amount of any finance charges incurred.

Even when Purchaser has the right to return non-conforming merchandise, this right is contingent upon notice to Seller, at least ten (10) days prior to date along with a description of what merchandise is in fact to be returned. It is expressly agreed that Seller may decline to permit return of non-conforming merchandise.

1. Seller's liability for non-conforming merchandise shall be limited either to conforming or replacing defective or non-conforming merchandise with conforming non-conforming merchandise shall terminate ninety (90) days after purchaser's receipt of the merchandise.

Notwithstanding to whomsoever the same may be assigned, within ninety (90) days after purchaser's receipt of the merchandise, purchaser shall remain responsible for the payment of the purchase price of the merchandise. This to protect Purchaser with respect to the merchandise and to ensure that the merchandise is not sold to a third party without the knowledge of the Seller. This to protect Seller with respect to the merchandise and to ensure that the merchandise is not sold to a third party without the knowledge of the Seller. Any action by purchaser instituted against Seller for any breach of this agreement must be commenced within one year from the accrual of cause of action.

THIS WARRANTY FOR COMMERCIAL PURPOSES contains the totality of the agreement between the parties and is intended as the final expression of the agreement between them. THE SUGGESTIONS AND ACTIONS OF THE PARTIES THERE MAY BE NO MODIFICATION OR RESCISSION OF THIS AGREEMENT EXCEPT BY WRITTEN INSTRUMENT SIGNED BY THE PARTIES. LOWE'S AGREE TO INDEMNIFY LOWE'S OF AND FROM ANY AND ALL DAMAGE WHICH MAY OCCUR, WHETHER A RESULT OF LOWE'S NEGLIGENCE OR NOT, TO THE LAND OR IMPROVEMENTS THEREON, IN THE EVENT OF DELIVERY.

LOWE'S IS A SUPPLIER OF MERCHANDISE ONLY. LOWE'S DOES NOT ENGAGE IN THE PRACTICE OF ENGINEERING, ARCHITECTURE OR GENERAL CONTRACTING. LOWE'S DOES NOT ASSUME LIABILITY FOR THE USE OF MATERIALS FOR A GENERAL OR SPECIFIC USE; FOR QUANTITIES OR SIZING OF MATERIALS; FOR THE USE OR INSTALLATION OF MATERIALS OR FOR COMPLIANCE WITH ANY BUILDING CODES OR REGULATIONS. LOWE'S HAS ESTABLISHED A VOLUNTARY CONSUMER AWARENESS PROGRAM FOR ITS CUSTOMERS. THE FEDERAL GOVERNMENT HAS DETERMINED THAT SOME PRODUCTS COULD BE HARMFUL TO YOUR HEALTH. THESE MANUFACTURERS SHOULD SUPPLY LOWE'S WITH INFORMATION CONCERNING THE CHEMICALS IN THE PRODUCTS, THE SAFE USE OF SAID PRODUCTS AND THE SAFETY OF THE PRODUCTS. LOWE'S WILL MAKE THIS INFORMATION AVAILABLE TO YOU UPON REQUEST. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT THE STORE MANAGER.

**Welcome To
7-ELEVEN 41605**

5450 STADIUM PKWY
MELBOURNE, FL 32940
321-205-1215
0000000009743386
Mobil
5450 Stadium Pkwy
Melbourne FL 32940

| Description | Qty | Amount |
|------------------|-----|---------------|
| 4 RA 2 FOR \$22 | 4 | 88.00 |
| PEPSI 2LTR | 1 | 2.00 |
| 2.79 Dsc -0.79 | | |
| PEPSI 2LTR | 1 | |
| 2.79 Dsc -0.79 | | |
| COKE DSC | 1 | 2.79 |
| COKE CLSSC | 1 | 2.79 |
| COKE CLSSC | 1 | 2.79 |
| SPRITE CONTOUR | 1 | 2.79 |
| T SPRITE CONTOUR | 1 | 2.79 |
| | | 105.95 |
| Tax | | 7.42 |
| TOTAL | | 113.37 |
| CREDIT \$ | | 37 |

SALE Receipt
USD\$113.37
Acct/Card #: *****2244
Entry: Chip Read
AppName: VISA CRFNT
AuthNet: VISA
MOT: Issue
AID: A30000000000000000000000000000000



**How does
get more done.**

NORTH MELBOURNE HOME DEPOT
(321) 242-4607

31 00051 67556 11/19/21 08:44 PM
E CASHIER ANNA
885093471 MQ EXT PAINT <A> <M> 53.98
BEHR MQE 9453 SATIN DEEP 1160Z
MAX REFUND VALUE \$48.58
885093501 MQ EXT PAINT <A> <M> 53.98
BEHR MQE 9454 SATIN MED 1200Z
MAX REFUND VALUE \$48.59
474985144 EXT PAINT <A> <M> 20.98
BEHR ULTRA EXT 9850 SATIN UPW 320Z
MAX REFUND VALUE \$18.88
---10% Off Military Discount---
94 Military Discount (Pilot) -12.89
T RETURN ALL ITEMS FOR A FULL REFUND

SUBTOTAL 116.05
SALES TAX 8.12
TOTAL \$124.17

AMT (CASH) 124.17
AMT (CASH) 124.17

USD\$ 124.17

P-CARD - DOG PARK



Details for Order #112-8481612-2601034

Order Placed: November 19, 2021

PO number : tam11192021

Amazon.com order number: 112-8481612-2601034

Order Total: \$179.99

Not Yet Shipped

Items Ordered

Price

1 of: *Shark HV322 Rocket Pet Plus Corded Stick Vacuum with LED Headlights, XL Dust Cup, Lightweight, Perfect for Pet Hair Pickup, Converts to a Hand Vacuum, with (2) Pet Attachments, Bordeaux/Silver*

\$179.99

Sold by: Amazon ([seller profile](#))

Business Price

Condition: New

Shipping Address:

Tim Melloh - Viera East CDD
2300 CLUBHOUSE DR
ROCKLEDGE, FL 32955-6500
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 2244

Item(s) Subtotal: \$179.99

Shipping & Handling: \$0.00

Billing address

Viera East CDD
2300 Clubhouse Drive
Rockledge, FL 32955
United States

Total before tax: \$179.99

Estimated Tax: \$0.00

Grand Total: \$179.99

To view the status of your order, return to [Order Summary](#) .

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc.



Details for Order #112-6084040-2576203

Order Placed: November 19, 2021

Amazon.com order number: 112-6084040-2576203

Order Total: \$179.99

| Not Yet Shipped | |
|---|--------------|
| Items Ordered | Price |
| 1 of: uPunch Small Business AutoAlign Time Clock Start-Up Kit (HN3540) | \$179.99 |
| Sold by: Global Business Solutions (seller profile) | |
| Condition: New | |
| Shipping Address: Tim Melloh - Viera East CDD 2300 CLUBHOUSE DR ROCKLEDGE, FL 32955-6500 United States | |
| Shipping Speed: FREE Prime Delivery | |

| Payment Information | |
|--|------------------------------|
| Payment Method: Visa Last digits: 2244 | Item(s) Subtotal: \$179.99 |
| | Shipping & Handling: \$0.00 |
| Billing address Viera East CDD 2300 Clubhouse Drive Rockledge, FL 32955 United States | Total before tax: \$179.99 |
| | Estimated Tax: \$0.00 |
| | Grand Total: \$179.99 |

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc.

oper. GL# 04233057200 51100 \$ 179.99
GL# _____ \$ _____
GL# _____ \$ _____
GL# _____ \$ _____
Dept Head _____ GM _____



LOWE'S HOME CENTERS, LLC
3790 S FISKE BLVD
ROCKLEDGE, FL 32955 (321) 631-0696

- SALE -

SALESM: FSTLANE2 13 TRANSH: 59033453 11-27-21

| | |
|----------------------------------|--------|
| 272009 2-3/8-IN TENSION BAND BLK | 139.36 |
| 52 @ 2.68 | |
| 272014 1-3/8 DC RAIL END BLK | 19.68 |
| 6 @ 3.28 | |
| 272015 2-3/8 DC CAP BLK | 36.72 |
| 9 @ 4.08 | |
| 552263 1-5/8 DOME POST CAP | 12.48 |
| 6 @ 2.08 | |

| | |
|----------------------|--------|
| SUBTOTAL: | 208.24 |
| TAX: | 14.58 |
| INVOICE 05155 TOTAL: | 222.82 |
| VISA: | 222.82 |

VTSA: XXXXXXXXXXXX2244 AMOUNT:222.82 AUTHCD: 057076
CHIP REFID:150605068171 11/27/21 12:16:35
CUSTOMER CODE: FENCE EQUIPMENT
APL: VISA CREDIT TVR: 8080008000
AID: A0000000031010 TSI: 6800
STORE: 1506 TERMINAL 05 11/27/21 12:17:33
OF ITEMS PURCHASED: 73
EXCLUDE THE SERVICE AND OTHER CHARGES

P CARD

Woodside Park

Dog PARK

| Product | Quantity | Price |
|--|----------|-------------------------------|
| Rubber Grass Mats | 10 | \$690.00 |
| U-Pins (Bag of 50) | 1 | \$29.95 |
| Anchor Pins (Singles or Packs of 50) - Pack of 50 | 1 | \$25.00 |
| Subtotal: | | \$744.95 |
| Shipping: | | \$129.40 via Flat Shipping |
| Payment method: | | Credit card (Square) |
| Total: | | \$874.35 |

P-CARD - DOG PARK

How did you hear about Grassmats?: Google Search

Billing address

*Robert Dale
Viera East CDD
2300 Clubhouse Drive
Viera, FL 32955
321-639-2355
robcd@cfrr.com*

Shipping address

*Robert Dale
1720 Curlew Court
Viera, FL 32955*

Thanks for using grassmatsusa.com!

Thank you for your order

Hi Robert,

Just to let you know — we've received your order #10604, and it is now being processed:

[Order #10604] (November 29, 2021)

Pole
CHAPMAN CARPET & SUPPLY

7103 SHERIDAN RD. • (321) 725-5341
W. MELBOURNE, FLORIDA 32904

No

321-243-7337

Customer's
Order No.

Date

Nov 30 2021

M

Address

City

State

| SOLD BY | CASH | C.O.D. | CHARGE | ON ACC'T | MDSE. RET'D | PAID OUT |
|---------|-------------------------------------|--------|--------|----------|----------------|----------|
| | <input checked="" type="checkbox"/> | | | | | |

| QUAN. | DESCRIPTION | PRICE | AMOUNT |
|-------|---------------------|------------|--------------|
| | <i>Value Carpet</i> | | |
| | <i>Competitor</i> | | |
| | <i>Kegon</i> | | |
| | <i>12X35-</i> | | |
| | <i>4667</i> | <i>950</i> | <i>44336</i> |
| | <i>Shipping</i> | | <i>7500</i> |
| | <i>11</i> | | <i>51836</i> |
| | <i>Order In</i> | | |
| | <i>Full</i> | | |

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL

Received By

Chapman Carpet and Supply
7103 Sheridan Rd
Melbourne, FL 32904
3217255341

11/30/2021

Terminal ID No.:

15:11:35

77268224

Credit Sale:

Transaction #:

Card Type:

Account:

Entry:

2

Visa

*****2244

Manual

Amount:

USD\$518.36

Ref. Number:

133420400213

Auth. Code:

04893C

Batch Number:

248

Response:

APPROVAL 04893C

CVD Response:

M - Match

I AGREE TO PAY ABOVE TOTAL
AMOUNT ACCORDING TO CARD ISSUER
AGREEMENT (MERCHANT AGREEMENT
IF CREDIT VOUCHER)

X. *V. Davis*
SIGNATURE

MERCHANT COPY

Dog Park Expense

Merchant: AMERICAN RECYCLED PLASTI

773 N UNION GROVE RD
Friendsville, TN 37737
US

(865)738-3439

Order Information

Description: 3 Waste Receptacles with delivery

Order Number:

P.O. Number:

Customer ID:

Invoice Number: 1130VIE

Billing Information

Tim Melloh
Viera East
2300 Clubhouse Dr
Viera, FL 32955
US
Phone: 3216392355
amy@itsrecycled.com

Shipping Information

Tim Melloh
Viera East
2300 Clubhouse Dr
Viera, FL 32955
US

Shipping: 0.00

Tax: 0.00

Total: USD 1,837.00

Payment Information

Date/Time: 30-Nov-2021 09:14:22 EST
Transaction ID: 63391922179
Transaction Type: Authorization w/ Auto Capture
Transaction Status: Captured/Pending Settlement
Authorization Code: 04462G
Payment Method: Visa XXXX2244

P-Card - ~~Woodside Park~~
Dog Park

P-Card



LOWE'S HOME CENTERS, LLC
3790 S FISKE BLVD
ROCKLEDGE, FL 32955 (321) 631-0696

- MILITARY - PERSONAL USE SALE -
- SALE -

SALES#: S1506EM5 2603172 TRANS#: 47566043 12-03-21

222710 QUIKRETE 50-LB CONCRETE W 36.96
3.42 DISCOUNT EACH -0.34
12 @ 3.08

SUBTOTAL: 36.96
TAX: 0.00
INVOICE 02879 TOTAL: 36.96
VISA: 36.96

TOTAL DISCOUNT: 4.00

THANK YOU FOR YOUR
MILITARY SERVICE

VISA: XXXXXXXXXXXX2244 AMOUNT: 36.96 AUTHCD: 047510
CHIP REFID: 150602075005 12/03/21 16:10:45
API: VISA CREDIT TVR: 8080008000
AT: 4400000031074 151 1000
STORE: 1506 PLANNING 02 12/03/21 16:14:03

GL# _____ \$
GL# _____ \$
GL# _____ \$
GL# _____ \$
Dept Head _____ GM _____

Woodside Park - Jog Park
Concrete

SOUTHERN

TAPE & LABEL, INC.

P.O. Box 3466
Cocoa, Florida 32924-3466
Ph. (321) 632-5275
Fax (321) 631-2514

Invoice Date 12/8/2021

Invoice No 128092

Page 1

Invoice

Sold To -

Rob Dale
7331 Office Park Pl
Suite 300
Viera, FL 32940

Shipped To -

Rob Dale
1107 Peachtree St
Cocoa, FL 32922

Customer P.O. No. Hood & Eagle signs Order Date 12/1/2021 Ticket No. 190616
Customer No. 6375 Sales Rep No. 26 House

Terms: C.O.D.

| Ordered | Shipped | Date | Product No. | Description | Price | | Total |
|---------|---------|-----------|-------------|---|------------|------|---------|
| 1 | 1 | 12/8/2021 | 92341 | Hook and Eagle Tavern 24 x 18 coro sign 2 sided | \$60.00 | Each | \$60.00 |
| | | | | | Sub Total: | | \$60.00 |

\$0.00

\$0.00

Misc: Prep \$15.00

Freight: Pickup/COD \$0.00

County Surtax 1% \$0.60

Florida Sales Tax \$3.60

Total Invoice \$79.20

Prepayment \$0.00

Balance Due \$79.20

P CARD

4 50,000 11
RESTAURANT Expense

GL# _____ \$ _____

GL# _____ \$ _____

GL# _____ \$ _____

GL# _____ \$ _____

Dept Head _____ GM _____

SOUTHERN

TAPE & LABEL, INC.

P.O. Box 3466
Cocoa, Florida 32924-3466
Ph. (321) 632-5275
Fax (321) 631-2514

Invoice Date 12/8/2021

Invoice No **128092**

Page 1

Invoice

Sold To -

Rob Dale
7331 Office Park Pl
Suite 300
Viera, FL 32940

Shipped To -

Rob Dale
1107 Peachtree St
Cocoa, FL 32922

Customer P.O. No. Hood & Eagle signs Order Date 12/1/2021 Ticket No. 190616
Customer No. 6375 Sales Rep No. 26 House

Terms: C.O.D.

| Ordered | Shipped | Date | Product No. | Description | Price | | Total |
|---------|---------|-----------|-------------|---|------------|------|---------|
| 1 | 1 | 12/8/2021 | 92341 | Hook and Eagle Tavern 24 x 18 coro sign 2 sided | \$60.00 | Each | \$60.00 |
| | 1 | | | | Sub Total: | | \$60.00 |

\$0.00

\$0.00

Misc: Prep \$15.00

Freight: Pickup/COD \$0.00

County Surtax 1% \$0.60

Florida Sales Tax \$3.60

Total Invoice \$79.20

Prepayment \$0.00

Balance Due \$79.20**SOUTHERN TAPE AND LABEL**

1107 PEACHTREE STREET
COCOA, FL 32922
3216325275

Transaction 100043

Total \$79.20

CREDIT CARD SALE \$79.20

VISA 2244

Retain this copy for statement
validation

08 Dec-2021 4:22:43P

\$79.20 | Method: EMV

VISA CREDIT XXXXXXXXXXXXX2244

TIMOTHY MELLOH

Reference ID: 134200501850

Auth ID: 02931G

MID: *****8880

AID: A0000000031010

AthNtwkNm: VISA

SIGNATURE VERIFIED

Online: <https://clover.com/p/RH902KFEKPF6>

Payment RH902KFEKPF6

Clover Privacy Policy

<https://clover.com/privacy>

DO NOT PAY!
INVOICE HAS BEEN
PAID IN FULL



A. Duda & Sons, Inc.

☐ 05 OVERSEAS
1200 Duda Trail
Ocala, FL 32765
407-365-2183

☐ 06 LABEL
12285 North Hwy 33
Ft. Lauderdale, FL 33332
800-575-5855

☐ 07 COCA PANCH
10002 N. Wickham Road
Maitland, FL 32751
821-757-1455

☐ 08 LAKE PLACID
P.O. Box 2800
Lake Placid, FL 33962
800-488-2800

☐ 09 FT. LONESOME
18940 Shalimar Rd
Winter Park, FL 32789
813-833-1447

INVOICE NO.

E47442

SOLD TO

Bob Duda, Vice President
1705 West Park Blvd

PHONE

P.O.#

DATE

COUNTY

TAX-CODE

DELIVER TO

TERMS: PAYABLE UPON RECEIPT OF INVOICE.

CUSTOMER ACCT. #

| NO. OF PALLET | DESCRIPTION | COST CONTROL NO. |
|------------------|-------------|---------------------|
| 7 | 1000 | 501Y |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

| CASH | G.O.D. | CHANGE | ON ACCT. | RETURNS | DELIVER | CHECK |
|--------------------|------------------|-------------------|----------|---------|---------|-------|
| SO. FT./ PALLET | TOTAL SQ. FT. | PRICE/ SQ. FT. | AMOUNT | | | |
| 400 | 2800 | 30 | 840.00 | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

YOUR SIGNATURE ACKNOWLEDGES ACCEPTANCE. ANY CLAIMS MUST BE MADE WITHIN 24 HOURS OF DELIVERY OR PICKUP. A 1.5% (18% PER ANNUM) SERVICE CHARGE WILL BE ADDED TO ALL ACCOUNTS 30 DAYS PAST THE INVOICE DATE. IN THE EVENT IT IS NECESSARY TO TURN THE INVOICE OVER FOR COLLECTION, OR THE SAME HAS TO BE COLLECTED UPON DEMAND OF AN ATTORNEY, PURCHASER AGREES TO PAY ALL ATTORNEY'S FEES AND COSTS FOR SUCH COLLECTION.

RECEIVED BY

DELIVERY TICKET & ORIGINAL INVOICE

Dog Creek - Woodside Creek

Herbert H. 27201
1100 S. 14th St.
1100 S. 14th St.
1100 S. 14th St.
1100 S. 14th St.

Sale

VISA
XXXXXXXXXXXX2244

Entry Method: Keyed
Approved: Online

Batch: 000002

11. 11

08:57:35

0000000005

Invoice: 00000005

Appr Code: 000225

Total: USD\$ 1,282.80

I agree to pay above total amount according to card issuer's agreement (Merchant Agreement is credit voucher)

Merchant Copy

110000 YMI

REQUISITION NO. 59

\$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: 59
- (B) Name of Payee: Viera East CDD
- (C) Address of Payee: 2300 Clubhouse Drive, Viera, FL 32955
- (D) Amount Payable: \$29.08

The Undersigned hereby certifies that this requisition is for reimbursement for Dog Park Flowers 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. 59

\$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: _____

Reimburse Melissa Coleman

Flowers

Dog Park

Melissa Coleman
Winn-Dixie
It's a Winn Win.

5410 Main Road, Suite 135, Viera, FL
Store (321) 616-7598
12/12/21 10:25am 2557 005 37
Store Manager: KELLY
Your Cashier: NATE

44211212255700500941591000100000

| | Res | You Pay |
|------------------|---------|---------|
| COCA-COLA | \$2.19 | \$2.19 |
| FLORAL DEPT MISC | \$24.99 | \$24.99 |

Total number of items sold = 2

| | |
|-------------|---------|
| Subtotal | \$27.18 |
| Tax | \$1.90 |
| Total due | \$29.08 |
| Debit total | \$29.08 |

DEBIT *****7388
APPROVAL CODE 996670 SEQ # 57891
ATD 60000000042203
Change \$0.00

\$
You didn't earn points
towards FREE groceries!
Sign up today in our app or at
WinnDixie.com

Savings summary (ending in 9999)
rewards savings | Coupon savings | Total savings
\$0 | \$0 | \$0

Thank you for shopping at Winn-Dixie!
2020-2021-2022 (member only) 12/12/21 10:25am

GL# 300 131 10200 \$ 29.08
GL# _____ \$ _____
GL# _____ \$ _____
GL# _____ \$ _____
Dept Head _____ GM _____

REQUISITION NO. 60

\$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: 60
- (B) Name of Payee: Viera East CDD
- (C) Address of Payee: 2300 Clubhouse Drive, Viera, FL 32955
- (D) Amount Payable: \$6,288.72

The Undersigned hereby certifies that this requisition is for reimbursement for Hook & Eagle Tavern Booths & Tabletops 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. 60

\$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: _____

WebstaurantStore

Sales Invoice - DO NOT PAY

| Order Number | User ID | Date Ordered |
|--------------|----------|---------------------|
| 69857170 | 28448401 | 10/27/21 at 2:18 PM |

Bill To

2300 Clubhouse Dr
Viera East Golf Club / Hook & Eagle
Tavern
2300 Clubhouse Dr
Rockledge, FL 32955

Ship To

2300 Clubhouse Dr
Viera East Golf Club / Hook & Eagle
Tavern
2300 Clubhouse Dr
Rockledge, FL 32955-6500

Shipping Method

Common Carrier

Your Contact

help@webstaurantstore.com

Customer PO

Customer Phone

(321) 305-7031

| Item Number | Description | Unit Price | QTY | Total |
|-------------|---|------------|-----|------------|
| 132QAD42BK | American Tables & Seating QAD-42 ARM-126-M 46" Black Plain Double Back Fully Upholstered Booth | \$549.00 | 3 | \$1,647.00 |
| 132QAS42BK | American Tables & Seating QAS-42 ARM-126-M 46" Black Plain Single Back Fully Upholstered Booth | \$336.49 | 4 | \$1,345.96 |
| 427SD2848WA | Lancaster Table & Seating Excalibur 28" x 48" Rectangular Table Top with Textured Walnut Finish | \$134.99 | 8 | \$1,079.92 |
| 427SD3636WA | Lancaster Table & Seating Excalibur 36" x 36" Square Table Top with Textured Walnut Finish | \$129.99 | 10 | \$1,299.90 |

SubTotal: \$5,372.78
Tax: \$0.00
Shipping: \$891.34
Liftgate: \$45.00

Total (USD): \$6,309.12
Balance Due: \$0

Payment Method: Visa - XXXX2244 - \$6,756.61

Thank you for your business!

WebstaurantStore

40 Citation Lane
Lititz, PA 17543
717-392-7472

6756.61 Credit Card
Credits - 442.02
- 5.47
\$6309.12

AP

REQUISITION NO. 61

\$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: 61
- (B) Name of Payee: Viera East CDD
- (C) Address of Payee: 2300 Clubhouse Drive, Viera, FL 32955
- (D) Amount Payable: \$3,850

The Undersigned hereby certifies that this requisition is for reimbursement for Hook & Eagle Tavern Carpet Install 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. 61

\$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: _____



PROJECT #/ORDER #: PRJ001915777 / SO01094791

WORK TYPE: Install

PRODUCT: Carpet

Installed At: Jeffrey Spencer
2300 CLUB HOUSE DR
ROCKLEDGE, FL 32955
USA

Customer: Jeffrey Spencer
2300 CLUB HOUSE DR
ROCKLEDGE, FL 32955
USA

PRIOR TO BEGINNING WORK

Yes / No

- ☐ ☐ Did the Installer call prior to arrival and show credentials upon arrival?
- ☐ ☐ Did the Installer show you the materials to be installed (color/style) and confirm they are correct?
- ☐ ☐ Did the Installer walk you through all areas of the home to be installed?
- ☐ ☐ Did the Installer review any pre-existing damages or other installation area problems with you?
- ☐ ☐ Did the Installer review what could & couldn't be moved safely as part of the installation?

Moisture Readings (for Hard Surface Installations) Name of Moisture Meter

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | Rel Humidity |
|------|---|---|---|---|---|---|---|---|--------------|
| Room | | | | | | | | | |
| # | | | | | | | | | |

Site Issues (if any):

Customer Initials:

Installer Initials:

JOB COST & BALANCE

Job Price: \$3,850.00
Sales Tax: \$0.00
Total Price: \$3,850.00

Deposit: \$963.00
Balance: \$2,887.00

COD Amount: \$2,887.00
Amount Financed: \$0.00

- ☐ Personal Check: \$

| | | | | | |
|--|--|--|--|--|--|
| | | | | | |
| | | | | | |
- ☐ Money Order, Certified: \$

| | | | | | |
|--|--|--|--|--|--|
| | | | | | |
| | | | | | |
- ☐ Financing:

| | | | | | |
|--|--|--|--|--|--------|
| | | | | | \$0.00 |
|--|--|--|--|--|--------|
- ☒ Credit Card: \$

| | | | | | | |
|--|---|---|---|---|---|---|
| | 2 | 8 | 8 | 7 | 0 | 0 |
| | | | | | | |
- ☐ Credit Card: \$

| | | | | | | |
|--|--|--|--|--|--|--|
| | | | | | | |
| | | | | | | |

Auth #:

| | | | | | |
|--|--|--|--|--|--|
| | | | | | |
|--|--|--|--|--|--|

Check#:

| | | | | | |
|--|--|--|--|--|--|
| | | | | | |
|--|--|--|--|--|--|

Auth #:

| | | | | | |
|---|---|--|--|--|--|
| C | C | | | | |
|---|---|--|--|--|--|

Auth #:

| | | | | | |
|--|--|--|--|--|--|
| | | | | | |
|--|--|--|--|--|--|

AFTER INSTALLATION

Yes / No

- ☐ ☐ Did your installer walk through and review the entire job with you?
- ☐ ☐ Were all areas cleaned appropriately?
- ☐ ☐ Are there any additional comments, or any open items still to be completed?

ACKNOWLEDGEMENT OF COMPLETION

The installation has been completed to my satisfaction, subject to the open items above. I acknowledge that by signing my name & submitting it electronically, digitally, by facsimile or PDF as a copy, my signature has the same effect as if I, the Customer & the Installer respectively, signed this Certificate of Completion in ink on paper, & this signature shall be binding on Customer, Installer & Empire.

Customer Signature:

Date:

Installer Signature:

Date:

M M D D Y Y



Order #: S001094791

Installation Date: 11/17/2021

Product: Carpet

Installer C/D:



Work Type: Install

 Installed At: Jeffrey Spencer
 2300 CLUB HOUSE DR
 ROCKLEDGE, FL 32955
 USA

 Customer: Jeffrey Spencer
 2300 CLUB HOUSE DR
 ROCKLEDGE, FL 32955
 USA

Install Ph#: (321) 305-7031

Sales Rep: S500782 - Anthony Lees

| Item # | Product | Quantity | UOM |
|----------|--|----------|--------|
| 6700-4 | 6700-4-Adhesive (Sq/Ft Full spread)-6700-4 Carpet Adhesive | 4.00 | ea |
| BT-50-SS | Adhesives-Seam Tape-4In Seam Tape | 1.00 | ea |
| TENBSAND | Sandwashed Driftwood-Tenbrooke II-Sandwashed Driftwood | 139.50 | li. ft |

Labor Charges

| Charge Code | Item | Quantity | UOM |
|---------------|---|----------|--------|
| INST000000039 | Glue Down (Concrete Surface) - Carpet-Installation Method-Glue Down (Concrete Surface) - Loop | 1,418.50 | sq. ft |
| MISC000000185 | Take Up (Take Up Carpet Glued Down)-Take Up-Take Up Carpet Glued Down | 1,709.04 | sq. ft |

Special Instructions:
Comments:

I, _____, have reviewed the above and agree I have received all the materials listed and only the above labor charges are pre-authorized.

Upon Installer's receipt of the check from Carpet Workshop, LLC with respect to the above-referenced job, Installer Subcontractor confirms that it waives and releases the right to any lien, stop notice or bond on the job, and represents that all parties or laborers furnishing services or materials on the job have been fully paid for their services or materials (except extra work per Change Order). Installer Subcontractor will cause the prompt release of any liens by it or its laborers and agrees to hold harmless and indemnify Carpet Workshop, LLC, its affiliates and the above customer and title owner from and against all costs, fees and expenses related to any lien hereunder.

Installer Signature:

Date:

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| M | M | D | D | Y | Y |

\$ 2887.00
\$ 50 K RESTAURANT



PROJECT #/ORDER #: PRJ001915777 / SO01094791

WORK TYPE: Install

PRODUCT: Carpet

Installed At: Jeffrey Spencer
2300 CLUB HOUSE DR
ROCKLEDGE, FL 32955
USA

Customer: Jeffrey Spencer
2300 CLUB HOUSE DR
ROCKLEDGE, FL 32955
USA

PRIOR TO BEGINNING WORK

Yes / No

- ☐ ☐ Did the Installer call prior to arrival and show credentials upon arrival?
- ☐ ☐ Did the Installer show you the materials to be installed (color/style) and confirm they are correct?
- ☐ ☐ Did the Installer walk you through all areas of the home to be installed?
- ☐ ☐ Did the Installer review any pre-existing damages or other installation area problems with you?
- ☐ ☐ Did the Installer review what could & couldn't be moved safely as part of the installation?

Moisture Readings (for Hard Surface Installations) Name of Moisture Meter

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | Rel Humidity |
|------|---|---|---|---|---|---|---|---|--------------|
| Room | | | | | | | | | |
| # | | | | | | | | | |

Site Issues (if any):

Customer Initials:

Installer Initials:

JOB COST & BALANCE

| | | | | | |
|-------------|------------|----------|------------|------------------|------------|
| Job Price: | \$3,850.00 | Deposit: | \$963.00 | COD Amount: | \$2,887.00 |
| Sales Tax: | \$0.00 | Balance: | \$2,887.00 | Amount Financed: | \$0.00 |
| Total Price | \$3,850.00 | | | | |

- ☐ Personal Check: \$
- ☐ Money Order, Certified: \$
- ☐ Financing: \$0.00
- ☒ Credit Card: \$ 2887.00
- ☐ Credit Card: \$

Auth #:

Check#:

CC000126629

Auth #: C C

Auth #:

AFTER INSTALLATION

Yes / No

- ☐ ☐ Did your installer walk through and review the entire job with you?
- ☐ ☐ Were all areas cleaned appropriately?
- ☐ ☐ Are there any additional comments, or any open items still to be completed?

ACKNOWLEDGEMENT OF COMPLETION

The installation has been completed to my satisfaction, subject to the open items above. I acknowledge that by signing my name & submitting it electronically, digitally, by facsimile or PDF as a copy, my signature has the same effect as if I, the Customer & the Installer respectively, signed this Certificate of Completion in ink on paper, & this signature shall be binding on Customer, Installer & Empire.

Customer Signature:

Date:

Installer Signature:

Date:

M M D D Y Y



PROJECT #/ORDER #: PRJ001915777 / SOO1094791

WORK TYPE: Install

PRODUCT: Carpet

Installed At: Jeffrey Spencer
2300 CLUB HOUSE DR
ROCKLEDGE, FL 32955
USA

Customer: Jeffrey Spencer
2300 CLUB HOUSE DR
ROCKLEDGE, FL 32955
USA

PRIOR TO BEGINNING WORK

Yes / No

- ☐ ☐ Did the Installer call prior to arrival and show credentials upon arrival?
- ☐ ☐ Did the Installer show you the materials to be installed (color/style) and confirm they are correct?
- ☐ ☐ Did the Installer walk you through all areas of the home to be installed?
- ☐ ☐ Did the Installer review any pre-existing damages or other installation area problems with you?
- ☐ ☐ Did the Installer review what could & couldn't be moved safely as part of the installation?

Moisture Readings (for Hard Surface Installations) Name of Moisture Meter

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | Rel Humidity |
|------|---|---|---|---|---|---|---|---|--------------|
| Room | | | | | | | | | |
| # | | | | | | | | | |

Site Issues (if any):

Customer Initials:

Installer Initials:

JOB COST & BALANCE

Job Price: \$3,850.00
Sales Tax: \$0.00
Total Price: \$3,850.00

Deposit: \$963.00
Balance: \$2,887.00

COD Amount: \$2,887.00
Amount Financed: \$0.00

- ☐ Personal Check: \$
- ☐ Money Order, Certified: \$
- ☐ Financing: \$0.00
- ☐ Credit Card: \$
- ☐ Credit Card: \$

- Auth #:
- Check#:
- Auth #:
- Auth #:

AFTER INSTALLATION

Yes / No

- ☐ ☐ Did your Installer walk through and review the entire job with you?
- ☐ ☐ Were all areas cleaned appropriately?
- ☐ ☐ Are there any additional comments, or any open items still to be completed?

ACKNOWLEDGEMENT OF COMPLETION

The installation has been completed to my satisfaction, subject to the open items above. I acknowledge that by signing my name & submitting it electronically, digitally, by facsimile or PDF as a copy, my signature has the same effect as if I, the Customer & the Installer respectively, signed this Certificate of Completion in ink on paper, & this signature shall be binding on Customer, Installer & Empire.

Customer Signature:

Date:

Installer Signature:

Date:

M M D D Y Y

Carpet Workshop, LLC

Order #: SO01094791
Order Date: 11/1/2021



Location: Orlando
Printed: 11/16/2021 3:16 AM

BILL TO:
Jeffrey Spencer
2300 CLUB HOUSE DR
ROCKLEDGE, FL 32955
USA

PH #: (321) 305-7031

INSTALL AT:
Jeffrey Spencer
2300 CLUB HOUSE DR
ROCKLEDGE, FL 32955
USA

WORK ORDER SO01094791

Sales Order #: SO01094791
Installer: _____

Product: Carpet
Work Type: Install

Installation Date: 11/17/2021

Special Instructions:

| Series | Style |
|--|--|
| <u>Dining Room</u> | |
| Haul Away | Yes |
| Installation Method | Glue Down (Concrete Surface) - Loop |
| Move Belongings | Standard house hold moves: 8 items per room, 2 people moves only |
| Take Up | Take Up Carpet Glued Down |
| <u>Dining Room 2</u> | |
| Haul Away | Yes |
| Installation Method | Glue Down (Concrete Surface) - Loop |
| Move Belongings | Standard house hold moves: 8 items per room, 2 people moves only |
| Take Up | Take Up Carpet Glued Down |
| <u>Dining Room, Dining Room 2</u> | |
| Adhesive (Sq/Ft Full spread) | 6700-4 Carpet Adhesive |
| Embossing Leveler | No |
| Padding | No |
| Seam Tape | 4in Seam Tape |
| Tenbrooke II | Sandwashed Driftwood |

Carpet Workshop, LLC

REQUISITION NO. 62

\$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: 62
- (B) Name of Payee: Viera East CDD
- (C) Address of Payee: 2300 Clubhouse Drive, Viera, FL 32955
- (D) Amount Payable: \$2,544.00

The Undersigned hereby certifies that this requisition is for reimbursement for Hook & Eagle Prep Table 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. 62
\$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: _____

WebstaurantStore

Sales Invoice - DO NOT PAY

Order Number

69965352

User ID

28448401

Date Ordered

11/1/21 at 2:03 PM

Bill To

2300 Clubhouse Dr
Viera East Golf Club / Hook & Eagle
Tavern
2300 Clubhouse Dr
Rockledge, FL 32955

Ship To

2300 Clubhouse Dr
Viera East Golf Club / Hook & Eagle
Tavern
2300 Clubhouse Dr
Rockledge, FL 32955-6500

Shipping Method

Common Carrier

Your Contact

help@webstaurantstore.com

Customer PO

Customer Phone

(321) 305-7031

Item Number

Description

Unit Price

QTY

Total

178SSPT36MHC

Avantco SS-PT-36M-HC 36" 2 Door Mega Top Stainless Steel
Refrigerated Sandwich Prep Table

\$2,499.00

1

\$2,499.00

SubTotal: \$2,499.00

Tax: \$0.00

Shipping: \$0.00

Liftgate: \$45.00

Total (USD): \$2,544.00

Balance Due: \$0

Payment Method: Visa - XXXX2244 - \$0.00

Thank you for your business!

WebstaurantStore

40 Citation Lane
Lititz, PA 17543
717-392-7472

P-CARD

GL# _____ \$ 2,544.00

GL# _____ \$

GL# _____ \$

GL# _____ \$

Dept Head _____ GM 

Part of
\$50K

APPROVAL FOR REST. EQUIPMENT

REQUISITION NO. 63

\$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: 63
- (B) Name of Payee: Viera East CDD
- (C) Address of Payee: 2300 Clubhouse Drive, Viera, FL 32955
- (D) Amount Payable: \$79.20

The Undersigned hereby certifies that this requisition is for reimbursement for Hook & Eagle Signs 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. 63

\$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: _____

SOUTHERN



P.O. Box 3466
Cocoa, Florida 32924-3466
Ph. (321) 632-5275
Fax (321) 631-2514

Invoice Date 12/8/2021
Invoice No 128092
Page 1

Invoice

Sold To -

Rob Dale
7331 Office Park Pl
Suite 300
Viera, FL 32940

Shipped To -

Rob Dale
1107 Peachtree St
Cocoa, FL 32922

Customer P.O. No. Hood & Eagle signs Order Date 12/1/2021 Ticket No. 190616
Customer No. 6375 Sales Rep No. 26 House

Terms: C.O.D.

| Ordered | Shipped | Date | Product No. | Description | Price | | Total |
|---------|---------|-----------|-------------|---|---------|------|---------|
| 1 | 1 | 12/8/2021 | 92341 | Hook and Eagle Tavern 24 x 18 coro sign 2 sided | \$60.00 | Each | \$60.00 |
| | 1 | | | Sub Total: | | | \$60.00 |

\$0.00

\$0.00

Misc: Prep \$15.00

Freight: Pickup/COD \$0.00

County Surtax 1% \$0.60

Florida Sales Tax \$3.60

Total Invoice \$79.20

Prepayment \$0.00

Balance Due \$79.20

P CARD

✓ 50,000
RESTAURANT Expense

GL# _____ \$

GL# _____ \$

GL# _____ \$

GL# _____ \$

Dept Head _____ GM _____

REQUISITION NO. 64

\$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: 64
- (B) Name of Payee: Viera East CDD
- (C) Address of Payee: 2300 Clubhouse Drive, Viera, FL 32955
- (D) Amount Payable: \$948.07

The Undersigned hereby certifies that this requisition is for reimbursement for Jeffrey Spencer Hook & Eagle Repairs 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. 64
\$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: _____

Jeff Spencer - Reimburse



Melbourne #1450

4305 Pineda Causeway

Melbourne, FL 32940

2P Member 111934362982

Speakers
E 203444 KS PECANS 10.99
E 39036 ROMAINE 3.89
E 14451 MEYER LEMONS 6.49
E 3923 LIMES 3.29
→ 1371992 SONOS ONE SL 369.99 A
E 1199652 BUTER CROISS 4.99
E 1199652 BUTER CROISS 4.99
SUBTOTAL 404.63
TAX 25.90
*** TOTAL 430.53

XXXXXXXXXXXX1811 CHIP Read
AID: A0000000031010
Seq# 3852 App#: 09519D
Visa Resp: APPROVED
Tran ID#: 135000003852....
Merchant ID: 991450

APPROVED - Purchase
AMOUNT: \$430.53
12/16/2021 11:06 1450 3 43 8

Visa 430.53
CHANGE 0.00

A 7.00% TAX RATE 25.90
TOTAL TAX 25.90
TOTAL NUMBER OF ITEMS SOLD = 7
12/16/2021 11:06 1450 3 43 8



How doers
get more done.

NORTH MELBOURNE HOME DEPOT
(321) 242-4607

6381 00061 14052 12/20/21 09:08 AM
SALE SELF CHECKOUT

719931278623 1/2X4X4 WB <A>
1/2"X 4" X 4' WEATHERED POPLAR (8PC)
2033.50 67.00

SUBTOTAL 67.00
SALES TAX 4.69
TOTAL \$71.69

XXXXXXXXXXXX3939 MASTERCARD

USD\$ 71.69
TA

AUTH CODE 05655Z/8610378

Chip Read
AID A0000000041010

MASTERCARD

6381 12/20/21 09:08 AM



RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 03/20/2022

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 34774 28454
PASSWORD: 21620 28393

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

JEFF - CAPITAL IMPROVEMENT

Speakers GL# _____ \$369.99 + 25.90
Wood GL# _____ \$71.69
Food GL# _____ \$34.64
GL# 42330572052000
Dept Head _____ GM _____

50K CAPITAL IMPROVEMENT

Reimburse

Jeff Spencer



How doers
get more done.

NORTH MELBOURNE HOME DEPOT
(321) 242-4607

6381 00063 33447 12/08/21 10:40 AM
SALE SELF CHECKOUT

6415250001013 1X4X8 NO.2 <A>
1X4-8FT COMMON BOARD
497.10
719931278623 1/2X4X4 WB <A> 28.40
1/2"X 4" X 4' WEATHERED POPLAR (8PC)
7033.50
047719020011 BE123LXPRSLG <A> 234.50
BE 123 WB WHT PRIMER/SEALR 86V 23.98
082474830017 PPI/EHGDPBSG <A> 3.78L
BEHR PP I/E 8300 HG DEEP 1160Z 34.98
885911137676 1 1/4 FINISH <A> 11.98
PC 16GA 1-1/4" BRT STRT FIN 1M
078477086933 1G DUP WH <A>
1G WHT DUPLEX WALLPLT
290.38
0.76

SUBTOTAL 334.60
SALES TAX 23.42
TOTAL \$358.02

XXXXXXXXXXXX3939 MASTERCARD

AUTH CODE 03129Z/0634857 USD\$ 358.02
Chip Read TA
AID A0000000041010 MASTERCARD

6381 12/08/21 10:40 AM



How doers
get more done.

NORTH MELBOURNE HOME DEPOT
(321) 242-4607

6381 00061 03246 12/09/21 09:03 AM
SALE SELF CHECKOUT

885911137652 18GA2"1000 <A> 7.48
PC 18GA 2" BRT STRT BRAD 1M
885911137638 FASTENERS <A> 6.48
PC 18GA 1" BRT STRT BRAD 1M
719931278623 1/2X4X4 WB <A>
1/2"X 4" X 4' WEATHERED POPLAR (8PC)
3033.50 100.50

SUBTOTAL 114.46
SALES TAX 8.01
TOTAL \$122.47

XXXXXXXXXXXX3939 MASTERCARD

AUTH CODE 00426Z/9615032 USD\$ 122.47
Chip Read TA
AID A0000000041010 MASTERCARD

50,000 RENOVATION + REPAIRS ROST

GL# _____ \$ 480.49
GL# _____ \$
GL# _____ \$
GL# _____ \$
Dept Head _____ GM _____

REQUISITION NO. 65

\$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: 65
- (B) Name of Payee: Viera East CDD
- (C) Address of Payee: 2300 Clubhouse Drive, Viera, FL 32955
- (D) Amount Payable: \$2,855.93

The Undersigned hereby certifies that this requisition is for reimbursement for John Casey-Dog Park Supplies 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. 65
\$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: _____

Reimburse - "John Casey"



LOWE'S HOME CENTERS, LLC
3790 S FISKE BLVD
ROCKLEDGE, FL 32955 (321) 631-0696

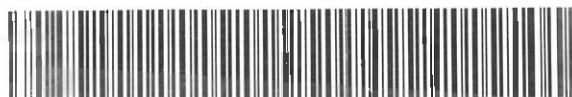
- SALE -

SALES#: FSTLANE1 13 TRANS#: 12606726 11-22-21

| | |
|----------------------------------|--------|
| 217181 10.1-OZ ALEX FAST DRY WHI | 7.96 |
| 2 @ 3.98 | |
| 271755 1.31-INX10.5-FT 17GA TOP | 454.80 |
| 10 @ 45.48 | |

| | |
|----------------------|--------|
| SUBTOTAL: | 462.76 |
| TAX: | 32.39 |
| INVOICE 04253 TOTAL: | 495.15 |
| VISA: | 495.15 |

VISA: XXXXXXXXXXXX7812 AMOUNT:495.15 AUTHCD: 004513
CHIP REFID:150604051291 11/22/21 13:40:23
APL: US DEBIT TVR: 8080088000
AID: A0000300980040 TSI: 6800
STORE: 1506 TERMINAL: 04 11/22/21 13:45:26
OF ITEMS PURCHASED: 12
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



How doers
get more done.

1140 MALABAR RD PHONE (321)956-6805
STORE MGR KELLI RODRIGUEZ

6336 00013 07800 11/19/21 04:56 PM
SALE CASHIER CYNTHIA

049206109759 ECU WHLBRW <A> 89.00
TRUE TEMPER 6 CU POLY W/ TTL CONTROL

| | |
|-----------|---------|
| SUBTOTAL | 89.00 |
| SALES TAX | 6.23 |
| TOTAL | \$95.23 |

XXXXXXXXXXXX1151 DISCOVER USD\$ 95.23
AUTH CODE 01933B/9133510 TA

Chip Read
AID A0000001523010 Discover

P.O.#/JOB NAME: .

6336 11/19/21 04:56 PM



6336 13 07800 11/19/2021 6578

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 02/17/2022

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HLM 22225 15902
PASSWORD: 21569 15889

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

GL# _____ \$ 590.38
GL# _____ \$ _____
GL# _____ \$ _____
GL# _____ \$ _____
Dept Head _____ GM _____

"Reimburse John Casey"
Dog Park - \$510.79

\$510.79



LOWE'S HOME CENTERS, LLC
2150 MINTON RD.
MELBOURNE, FL 32904 (321) 953-2880

- SALE -

SALES#: S0696TS1 1045179 TRANS#: 36329540 10-15-21

| | |
|----------------------------------|------|
| 552328 4-4-8 TREATED #2 GRADE TI | 9.38 |
| 222710 QUIKRETE 50-LB CONCRETE M | 3.98 |
| 196087 2-4-8 TC TREATED #2 PRIME | 5.78 |
| 6005 2-4-8 KD WM SELECT STUD | 7.70 |
| 2 @ | 3.85 |

SUBTOTAL: 26.84

TAX: 1.88

INVOICE 57776 TOTAL: 28.72

MERCH/GIFT CARDS: 28.72

SWIPED MERCH/GIFT CARD 8779 AUTHCODE 548

| BEGIN BAL | TRANSACTION AMT | ENDING BAL |
|-----------|-----------------|------------|
| 34.20 | 28.72 | 5.48 |

STORE: 0696 TERMINAL: 67 10/15/21 16:26:12

OF ITEMS PURCHASED: 5

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



LOWE'S HOME CENTERS, LLC
2150 MINTON RD.
MELBOURNE, FL 32904 (321) 953-2880

- SALE -

SALES#: S0696MS2 132430 TRANS#: 34112031 10-01-21

| | |
|----------------------------------|-------|
| 552328 4-4-8 TREATED #2 GRADE TI | 26.34 |
| 3 @ | 8.78 |
| 196087 2-4-8 TC TREATED #2 PRIME | 29.88 |
| 6 @ | 4.93 |
| 222710 QUIKRETE 50-LB CONCRETE M | 15.92 |
| 4 @ | 3.98 |
| 272014 1-3/8 DC RAIL END BLK | 13.12 |
| 4 @ | 3.28 |
| 272009 2-3/8-IN TENSION BAND BLK | 18.76 |
| 7 @ | 2.68 |

SUBTOTAL: 104.02

TAX: 7.28

INVOICE 56981 TOTAL: 111.30

MERCH/GIFT CARD: 93.06

VISA: 18.24

KEYED MERCH/GIFT CARD 7989 AUTHCODE 000000

| BEGIN BAL | TRANSACTION AMT | ENDING BAL |
|-----------|-----------------|------------|
| 93.06 | 93.06 | 0.00 |

VISA: XXXXXXXXXXXX7812 AMOUNT: 18.24 AUTHCD: 051414



**How doers
get more done.**

1140 MALABAR RD PHONE (321)956-6805
STORE MGR KELLI RODRIGUEZ

6336 00004 22238 09/25/21 07:16 AM
SALE CASHIER VIKKI

099713056022 BOLT SET <A> 8.85
EB 3/8-16IN X 2IN BLACK CARRIAGE
099713055971 BRACE BAND <A>
EB BRACE BAND-PLAIN 2 3/8 IN BLAC
10@1.98 19.80

SUBTOTAL 28.65
SALES TAX 2.01
TOTAL \$30.66

XXXXXXXXXXXX7812 VISA

USD\$ 30.66

AUTH CODE 051707/4043751

TA

Chip Read

AID A0000000980840

US DEBIT

6336 09/25/21 07:16 AM



**How doers
get more done.**

1140 MALABAR RD PHONE (321)956-6805
STORE MGR KELLI RODRIGUEZ

6336 00004 41618 09/03/21 12:58 PM
SALE CASHIER SUSAN

098168230704 TIMBER <A>
8FT LANDSCAPE TIMBER
2@5.88 11.76
764661103600 60LB SAKRETE <A>
60LB SAKRETE CONCRETE MIX
7@3.60 25.20

SUBTOTAL 36.96
SALES TAX 2.59
TOTAL \$39.55

XXXXXXXXXXXX9995 HOME DEPOT

USD\$ 39.55

AUTH CODE 003358/6040986

TA

Chip Read

AID A000000004999903400000

THD PLCC ON

6336 09/03/21 12:58 PM



6336 04 41618 09/03/2021 0770



**How doers
get more done.**

1140 MALABAR RD PHONE (321)956-6805
STORE MGR KELLI RODRIGUEZ

6336 00004 20208 09/24/21 01:14 PM
SALE CASHIER TIFFANI

611942039494 DWV PIPE <A> 12.31
2" X 10' PVC40-DWV PE PIPE
611942066612 PVC40 PEPIPE <A>
3/4" X 10' PVC40 PE PIPE
2@3.83 7.66
099713055858 TENSION BAND <A>
EB BLACK CHA LK TENSION BAND 2-3/8
15@2.18 32.70
099713055964 RAIL END <A>
EB RAIL END-ALUM 1 3/8IN BLACK
10@0.91 9.10
611942034352 FITTING <A>
2" DWV EL 90DEG VENT HXH
4@2.34 9.36

SUBTOTAL 71.13
SALES TAX 4.98
TOTAL \$76.11

XXXXXXXXXXXX7812 VISA

USD\$ 76.11

AUTH CODE 051513/5043685

TA

Chip Read



How does
get more done.

1140 MALABAR RD PHONE (321)956-6805
STORE MGR KELLI RODRIGUEZ

6336 00004 48381 10/02/21 07:19 AM
SALE CASHIER VIKKI

098168609890 2X4-8 PT 2P <A>
2X4-8FT #2PRIME PT GC WEATHERSHIELD
204.98 9.96
098168421348 4X4-8 #2PT <A> 8.78
4X4-8FT #2 PT GC
038902169532 3DMT1 <A> 9.97
DECKMATE III, TAN, 3 IN, 1 LB

SUBTOTAL 28.71
SALES TAX 2.01
TOTAL \$30.72

XXXXXXXXXXXX7812 VISA

AUTH CODE 032007/7044616

Chip Read

AID A0000000980840

USD\$ 30.72
TA

US DEBIT

6336 10/02/21 07:19 AM



How does
get more done.

MALABAR PHONE (321)956-6805
STORE MGR KELLI RODRIGUEZ

6336 00004 53209 10/03/21 03:19 PM
SALE CASHIER DAMARIS

049821169725 4X10 PERF <A> 9.1
4 IN X 10 FT HDPE DRAIN PIPE PERF
611942066490 3/4X10 C 200 <A> 2.84
3/4"X10' PVC CLASS 200 PE PIPE
61194203331 3/4 PVC EL45 <A> 1.18
3/4" PVC EL 45D SXS

SUBTOTAL 13.10
SALES TAX 0.92
TOTAL \$14.02

XXXXXXXXXXXX7812 VISA

USD\$ 14.02

AUTH CODE 032007/7044616

TA

Chip Read

AID A0000000980840

US DEBIT

6336 10/03/21 03:19 PM



6336 04 53209 10/03/2021 4623



LOWE'S HOME CENTERS, LLC
4660 SOUTH ST.
TITUSVILLE, FL 32780 (321) 267-9221

- SALE -

SALES#: S0504001 3504735 TRANS#: 27322420 10-15-21

1296007 5FT CHAIN LINK FABRIC 2IN 185.00

SUBTOTAL: 185.00

TAX: 12.95

INVOICE 47549 TOTAL: 197.95

MERCH/GIFT CARD: 197.95

SWIPED MERCH/GIFT CARD 8779 AUTHCODE 003420

| BEGIN BAL | TRANSACTION AMT | ENDING BAL |
|-----------|-----------------|------------|
| 232.15 | 197.95 | 34.20 |

STORE: 504 TERMINAL: 47 10/15/21 14:27:00

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.



How does
get more done.

1140 MALABAR RD PHONE (321)956-6805
STORE MGR KELLI RODRIGUEZ

6336 00003 41966 11/26/21 01:13 PM
SALE CASHIER ASHLEY

098168700191 2X4-8 PT 2 <A>
2X4-8FT #2 PT GC 47.04
8@5.88
098168609395 5/4X6-8 PREM <A>
5/4X6-8FT PREM PT GC WEATHERSHIELD 38.88
6@6.48
764666738324 4DMT1 <A> 11.50
DECKMATE III 4" TAN SCREW 1LB
033287179589 3PC IMPACT <A> 6.47
RYB IMPACT SOCKET ADAPTER SET 3PC
090489125325 1X6X6 DE PKT <A>
5/8"X5-1/2"X6" PT PINE DOG EAR PKT 39.60
20@1.98
020066777982 RSTOGLBLKSPR <A>
STOPS RUST GLOSS BLACK 9.96
2@4.98

SUBTOTAL 153.45
SALES TAX 10.74
TOTAL \$164.19

XXXXXXXXXXXX1151 DISCOVER

USD\$ 164.19
TA

AUTH CODE 02690B/2030589
Chip Read
AID A0000001523010

Discover



LOWE'S HOME CENTERS, LLC

2150 MINTON RD.

MELBOURNE, FL 32904 (321) 953-2880

- SALE -

SALES#: S0696ERD 3939694 TRANS#: 31205740 11-29-21

239271 2-3/8-IN WALK GATE SET/BL 94.74
3 @ 31.58

SUBTOTAL: 94.74

TAX: 6.63

INVOICE 31233 TOTAL: 101.37

VISA: 101.37

VISA: XXXXXXXXXXXX7812 AMOUNT:101.37 AUTHCD: 070912

CHIP REFID:069631072201 11/29/21 12:08:52

APL: US DEBIT TVR: 8080088000

AID: A0000000980840 TSI: 6800

STORE: 696 TERMINAL: 31 11/29/21 12:09:00

OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



Reimburse John Casey \$265.56

DOG PARK EXPENSE

Reimburse - John Casey

"Dog Park"

John Casey



How doers
get more done.

1140 MALABAR RD PHONE (321)956-6805
STORE MGR KELTI RODRIGUEZ

6336 00003 66245 07/30/21 01:54 PM
SALE CASHIER ANTJE

098168609999 2X4-10 PT 2P <A>
2X4-10FT #2PRIME PT GC WEATHERSHIELD
4@7.67 30.68

098168609395 5/4X6-8 PREM <A>
5/4X6-8FT PREM PT GC WEATHERSHIELD
11@6.77 74.47

098168608893 5/4X6-8 STD <A>
5/4X6-8FT STD PT GC WEATHERSHIELD
2@5.17 10.34

098168711104 2X2-8 PT #1 <A>
2X2-8FT #1 PT WEATHERSHIELD
26@5.27 137.02

082474213018 SOLID DECK <A> 32.98
BEHR DECKPLS WTPRF STN 213 DP 1160Z
038902169471 212DMT5 <A> 32.98

DECKMATE III, TAN, 2-1/2 IN, 5 LB
038902169532 3DMT1 <A>
DECKMATE III, TAN, 3 IN, 1 LB
2@9.98 19.96

098168230704 TIMBER <A>
8FT LANDSCAPE TIMBER
8@5.77 46.16

098168702393 2X8-16 PT 2P <A>
2X8-16FT #2PRIME PT GC
2@20.57 41.14

098168700290 2X4-16 PT 2P <A>
2X4-16FT #2PRIME PT GC WEATHERSHIELD
4@12.77 51.08

SUBTOTAL 476.81
SALES TAX 33.38
TOTAL \$510.19

XXXXXXXXXXXX9995 HOME DEPOT
USD\$ 510.19

AUTH CODE 030435/1033502 TA

Chip Read

AID A0000000049999D8400303 THD PLCC CON

You may be offered special limited time
only deferred interest promotional
offers when shopping with your The Home
Depot Consumer Credit Card such as: No
interest if paid in full within 6
months 12 months 18 months or 24

John Casey



LOWE'S HOME CENTERS, LLC

4660 SOUTH ST.

TITUSVILLE, FL 32780 (321) 267-9221

- SALE -

SALES#: S0504BJA 3883362 TRANS#: 27282405 11-30-21

272011 2-3/8-IN BRACE BAND BLK 16.08

6 @ 2.68

1296007 5FT CHAIN LINK FABRIC 2IN 194.00

SUBTOTAL: 210.08

TAX: 14.71

INVOICE 47423 TOTAL: 224.79

DISC: 224.79

DISC: XXXXXXXXXXXX1151 AMOUNT:224.79 AUTHCD: 030048

CHIP REFID:050447079271 11/30/21 09:26:23

APL: Discover TVR: 0000008000

AID: A0000001523010 FSI: E800

STORE: 504 TERMINAL: 47 11/30/21 09:26:45

OF ITEMS PURCHASED: 7

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



GL# _____ \$

GL# _____ \$

GL# _____ \$

GL# _____ \$

Dept Head _____ GM

John Casey

\$477.74



How doers
get more done.

1140 MALABAR RD PHONE (321)956-6805
STORE MGR KELLI RODRIGUEZ

6336 00004 90896 01/06/22 12:54 PM
SALE CASHIER DAMARIS

4005014/30277 2X4 KU-HI
2X4-96" PRIME KD-HT WHITEWOOD STUD
205.48 10.96

SUBTOTAL 10.96
SALES TAX 0.77
TOTAL \$11.73

XXXXXXXXXXXX7812 VISA
A
AUTH CODE 015412/1040246
Chip Read
AID A0000000980840
USD\$ 11.73
TA
US DEBIT

6336 01/06/22 12:54 PM



6336 04 90896 01/06/2022 9084

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 04/06/2022

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HTJ 188417 182085
PASSWORD: 22056 182081

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.



How doers
get more done.

1140 MALABAR RD PHONE (321)956-6805
STORE MGR KELLI RODRIGUEZ

6336 00004 95283 01/07/22 02:46 PM
SALE CASHIER DEBORAH

038902169457 212DM71 <A> 11.50
DECKMATE III, TAN, 2-1/2 IN, 1 LB
098168608893 5/4X6-8 STD <A>
5/4X6-8FT STD PI GC WEATHERSHIELD
1005.28 52.80

SUBTOTAL 64.30
SALES TAX 4.50
TOTAL \$68.80

XXXXXXXXXXXX7812 VISA
A
AUTH CODE 044614/0040408
Chip Read
AID A0000000980840
USD\$ 68.80
TA
US DEBIT

6336 01/07/22 02:46 PM



6336 04 95283 01/07/2022 9498

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 04/07/2022

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HTJ 197191 190859
PASSWORD: 22057 190855

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

GL# 002300131102 \$ 11.73

GL# 002300131102 \$ 68.80

GL# \$

GL# \$

Dept Head GM

John Casey



**How doers
get more done.**

1140 MALABAR RD PHONE (321)956-6805
STORE MGR KELLI RODRIGUEZ

6336 00003 65940 12/31/21 09:27 AM
SALE CASHIER ANTJE

0000-666-249 60LB.SAKRETE <A> 3.60
60LB SAKRETE CONCRETE MIX

SUBTOTAL 3.60
SALES TAX 0.25
TOTAL \$3.85

XXXXXXXXXXXX7812 VISA

USD\$ 3.85

AUTH CODE 052809/7031315

TA

Chip Read

AID A0000000980840

US DEBIT

6336 12/31/21 09:27 AM



6336 03 65940 12/31/2021 8479

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 03/31/2022

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HTJ 138505 132172

PASSWORD: 21631 132169

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.



**How doers
get more done.**

1140 MALABAR RD PHONE (321)956-6805
STORE MGR KELLI RODRIGUEZ

6336 00004 09797 01/11/22 12:27 PM
SALE CASHIER DAMARIS

1004-825-055 CARPET <A>
12' FESCUE MULTIPURPOSE TURF 351.68
16@21.98

SUBTOTAL 351.68
SALES TAX 24.62
TOTAL \$376.30

XXXXXXXXXXXX1151 DISCOVER

USD\$ 376.30

AUTH CODE 011708/6040907

TA

Chip Read

AID A0000001523010

Discover

P.O.#/JOB NAME: NA

6336 01/11/22 12:27 PM



6336 04 09797 01/11/2022 7841

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 04/11/2022

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HTJ 26219 19887

PASSWORD: 22061 19883

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

GL# 007300131102 \$ 3.85

GL# 007300131102 \$ 376.30

GL# _____ \$ _____

GL# _____ \$ _____

Dept Head _____ GM _____



How doers
get more done.

1140 MALABAR RD PHONE (321)956-6805
STORE MGR KELLI RODRIGUEZ

6336 00004 54637 12/27/21 10:35 AM
SALE CASHIER VIKKI

098168701693 1X8-8 FT A- 6.98
1X8-8FT PT GC WEATHERSHIELD
090489695019 2X3-8 SELECT <A>
2X3-8FT SELECT
203.48 6.98

SUBTOTAL 15.94
SALES TAX 1.12
TOTAL \$17.06
CASH 20.00
CHANGE DUE 2.94

6336 12/27/21 10:35 AM



6336 04 54637 12/27/2021 6325

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 03/27/2022

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HTF 115899 109567
PASSWORD: 21627 109563

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules at
website. No purchase necessary.

Reimburse

John Casey

GL# 002 300131102 \$ 17.06

GL# \$

GL# \$

GL# \$

Dept Head GM

Woodside Park

Reimburse "John Casey"

Dog Park

007 300 131 10200

Reimb-Dog Park

John Casey

LOWE'S HOME CENTERS, LLC
1166 MALABAR RD SE
PALM BAY, FL 32907 (321) 327-6906



How does
get more done.

- SALE -

SALES#: S2644EHD 4042749 TRANS#: 20707617 12-05-21

85281 2-CU FT PREMIUM RED MULCH 22.08
6 @ 3.68

SUBTOTAL: 22.08

TAX: 1.55

INVOICE 20942 TOTAL: 23.63

VISA: 23.63

VISA: XXXXXXXXXXXX7812 AMOUNT: 23.63 AUTHCD: 079307

CHIP REFID: 264420063682 12/05/21 07:33:29

RPL: US DEBIT TR: 8080088000

AID: A0000000980840 TS1: 6800

STORE: 2644 TERMINAL: 20 12/05/21 07:33:37

OF ITEMS PURCHASED: 6

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S



How does
get more done.

1140 MALABAR RD PHONE (321) 956-6805
STORE MGR KELLI RODRIGUEZ

6336 00061 71888 12/06/21 10:12 AM
SALE SELF CHECKOUT

099713049444 BAND <A>
EB CHAIN LINK TENSION BAND 2-3/8
6@1.17 7.02

SUBTOTAL 7.02

SALES TAX 0.49

TOTAL \$7.51

XXXXXXXXXXXX7812 VISA

AUTH CODE 081210/2611724 USD\$ 7.51

Chip Read TA

AID A0000000980840 US DEBIT

1140 MALABAR RD PHONE (321) 956-6805
STORE MGR KELLI RODRIGUEZ

6336 00004 01109 12/10/21 05:27 PM
SALE CASHIER AMALIA

098168421348 4X4-8 #2PT <A> 10.78

4X4-8FT #2 PT GC

098168609890 2X4-8 PT 2P <A>
2X4-8FT #2PRIME PT GC WEATHERSHIELD
3@7.38 22.14

611942066612 PVC40 PEPIPE <A>
3/4" X 10' PVC40 PE PIPE
2@5.41 10.82

042206670007 7 PATTERN RE <A>
MELNOR REAR-TRIGGER 7-PATTERN NOZZLE
2@4.98 9.96

046878279315 ASST. HOSE Y <A>
BRASS HOSE Y W/ SHUTOFF
2@9.98 19.96

078627017176 6FT HOSE <A>
5/8"X6' WATERWORKS HOSE REEL LEADER
2@9.98 19.96

038753310138 PVC CEMENT <A> 5.94

80Z PVC CEMENT REGULAR CLEAR

078864178500 PTFE TAPE <A> 0.98

1/2"X260" PTFE TAPE

611942038633 3/4 PVC 90EL <A>
3/4" PVC EL 90D SXS
9@0.65 5.65

611942037605 3/4 PVC CPLG <A>
3/4" PVC COUPLING SXS
5@0.38 1.90

611942038831 3/4 PVC EL45 <A> 1.18

3/4" PVC EL 45D SXS

611942038343 3/4 M ADAPTR <A>
3/4" PVC MALE ADAPTER SXMT
3@0.51 1.53

032888182271 3/4 SILLCOCK <A> 8.63

3/4" SILLCOCK FPT

885911248808 1/2BOXSPNTRS <A> 10.97

OW BLK OX 1/2" BIT 1PC

038753306209 GREASE <A> 2.17

10Z PLUMBERS GREASE

032888071247 CPVC BL VLV <A> 6.20

3/4" CPVC BALL VALVE SLIP

SUBTOTAL 138.97

SALES TAX 9.73

TOTAL \$148.70

XXXXXXXXXXXX1151 DISCOVER

AUTH CODE 010978/8042427 USD\$ 148.70

Chip Read TA

AID A0000001523010 Discover

P.O.#/JOB NAME: 0

12/10/21 05:27 PM

Reimburse

John Casey

John Casey



How doers
get more done.

1140 MALABAR RD PHONE (321)956-6805
STORE MGR KELI I RODRIGUEZ

6336 00004 27237 12/18/21 07:25 AM
SALE CASHIER VIKKI

| | |
|-------------------------------------|-------|
| 098168609890 2X4-8 PT 2P <A> | |
| 2X4-8FT #2PRIME PT GC WEATHERSHIELD | |
| 407.98 | 31.92 |
| 098168421348 4X4-8 #2PT <A> | |
| 4X4-8FT #2 PT GC | 10.88 |
| 098168608893 5/4X6-8 STD <A> | |
| 5/4X6-8FT STD PT GC WEATHERSHIELD | |
| 605.28 | 31.68 |
| 090489125325 1X6X6 DE PKT <A> | |
| 5/8"XS-1/2"X6' PT PINE DOG EAR PKT | |
| 801.98 | 15.84 |

| | |
|-----------|---------|
| SUBTOTAL | 90.32 |
| SALES TAX | 5.32 |
| TOTAL | \$96.64 |

XXXXXXXXXXXX1151 DISCOVER

USD\$ 96.64
TA

AUTH CODE: 01808B/0043357

Chip Read

AID A0000001523010

Discover

D.O.B. NAME

| | | |
|-----------|----|----|
| GL# | | \$ |
| GL# | | \$ |
| GL# | | \$ |
| GL# | | \$ |
| Dept Head | GM | |

Woodside Park
Exp.



LOWE'S HOME CENTERS, LLC
2150 MINTON RD.
MELBOURNE, FL 32904 (321) 953-2880

- SALE -

SALES#: S0696KC1 2244900 TRANS#: 34536173 10-29-21

| | |
|----------------------------------|-------|
| 1217528 TREX CLAMSHELL 6-FT | 14.88 |
| 222710 QUIKRETE 50-LB CONCRETE M | 23.88 |
| 6 @ 3.98 | |

| | |
|----------------------|-------|
| SUBTOTAL: | 38.68 |
| TAX: | 2.71 |
| INVOICE 56937 TOTAL: | 41.39 |
| VISA: | 41.39 |

VISA: XXXXXXXXXXXX7812 AMOUNT: 41.39 AUTHID: 013615

CHIP REFID: 069656092788 10/29/21 15:35:36

APL: US-DEBIT TVR: 6080000000

AID: A0000000980840 TS1: 6800

STORE: 696 TERMINAL: 56 10/29/21 15:36:13

OF ITEMS PURCHASED: 7

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
[LOWES.COM/RETURNS](https://www.lowes.com/returns)
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: THOMAS WIESE

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT [LOWES.COM/PRICEPROMISE](https://www.lowes.com/pricepromise)

| | | |
|---|---|---|
| * | SHARE YOUR FEEDBACK! | * |
| * | ENTER FOR A CHANCE TO BE | * |
| * | ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! | * |
| * | ¡ENTRE EN EL SORTEO MENSUAL | * |
| * | PARA SER UNO DE LOS CINCO GANADORES DE \$500! | * |
| * | | * |
| * | ENTER BY COMPLETING A SHORT SURVEY | * |

Reimburse John Casey
Woodside Park

backup



How does
get more done...

1140 MALABAR RD PHONE (321)956-6805
STORE MGR KELLI RODRIGUEZ

6336 00003 28971 11/05/21 03:20 PM
SALE CASHIER ELLEN

098168111324 1X2-8 EE PT <A>
1X2-8FT PT WEATHERSHIELD
5@1.98 9.90
045242539987 1/2 IN. X 4 <A> 11.97
1/2 IN. X 4 IN. X 6 IN. SHOCKWAVE CA

SUBTOTAL 21.87
SALES TAX 1.53
TOTAL \$23.40

XXXXXXXXXXXX1151 DISCOVER

AUTH CODE 00591B/3030227
Chip Read
AID A000001523010 Discover

P.O.#/JOB NAME: NO

6336 11/05/21 03:20 PM



6336 03 28971 11/05/2021 1477

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 02/03/2022

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HTJ 64567 58234
PASSWORD: 21555 58231

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.



How does
get more done...

1140 MALABAR RD PHONE (321)956-6805
STORE MGR KELLI RODRIGUEZ

6336 00008 16462 11/07/21 03:41 PM
SALE CASHIER ASHLEY

AHF 1/2HEXNUTUSS <A>
HEX NUT ZINC 1/2 (AHF) 1.56
6@0.26
AYB 1/2X11/2HBLT <A>
HEX BOLT ZINC 1/2 X 1-1/2 (AYB) 3.84
6@0.64
887480078220 WASHER <A> 3.92
FENDER WASHER SS 1/2 10PC
AHJ LOCKWASHER <A>
LOCK WASHER ZINC 1/2 (AHJ) 1.68
6@0.28

SUBTOTAL 11.00
SALES TAX 0.77
TOTAL \$11.77

XXXXXXXXXXXX7812 VISA
AUTH CODE 074115/1081682
Chip Read
AID A0000000980840 US DEBIT

6336 11/07/21 03:41 PM



6336 08 16462 11/07/2021 4451

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 02/05/2022

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 39549 33221
PASSWORD: 21557 33213

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

Reimburse John Casey
Woodside Park

backup



How does
get more done.

\$128.11

1140 MALABAR RD PHONE (321)956-6805
STORE MGR KELLI RODRIGUEZ

6336 00004 01505 11/12/21 05:12 PM
SALE CASHIER CYNTHIA

0000-666-249 60LB.SAKRETE <A>
60LB SAKRETE CONCRETE MIX
1283.60

43.20

SUBTOTAL 43.20
SALES TAX 3.02
TOTAL \$46.22

XXXXXXXXXXXX7812 VISA

USD\$ 46.22

AUTH CODE 071217/6044891

Chip Read

AID A0000000980840

US DEBIT

6336 11/12/21 05:12 PM



6336 04 01505 11/12/2021 2706

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 02/10/2022

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HTJ 9635 3303
PASSWORD: 21562 3299

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.



How does
get more done.

1140 MALABAR RD PHONE (321)956-6805
STORE MGR KELLI RODRIGUEZ

6336 00051 85079 11/15/21 07:52 AM
SALE SELF CHECKOUT

764666181502 1 LB NAILS <A> 4.98
6D 2" HOT GALV SS SIDING 1 LB
NLP Savings \$2.00

SUBTOTAL 4.98
SALES TAX 0.35
TOTAL \$5.33

XXXXXXXXXXXX7812 VISA

USD\$ 5.33

AUTH CODE 085207/3514355

Chip Read

AID A0000000980840

US DEBIT

6336 11/15/21 07:52 AM



6336 51 85079 11/15/2021 0913

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 02/13/2022

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 176783 170498
PASSWORD: 21565 170447

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

REQUISITION NO. 66

\$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: 66
- (B) Name of Payee: Viera East CDD
- (C) Address of Payee: 2300 Clubhouse Drive, Viera, FL 32955
- (D) Amount Payable: \$1,085

The Undersigned hereby certifies that this requisition is for reimbursement for Kevin Dunn Hook & Eagle Repairs 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. 66
\$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: _____

Kevin Dunn
 1025 Rockledge Dr. #405
 Rockledge, FL 32955
 904-540-0111

Invoice

~~Quote~~

| Date | Quote # |
|----------|---------|
| 11-27-21 | |

| |
|---|
| Name / Address |
| Hook & Eagle Bar & Grill 2300 clubhouse Dr. Rockledge, FL 32955 |

| |
|--|
| Ship To |
| Hook & Eagle @ Viera East Golf Club |

| P.O. No. | Rep | FOB/DLVD |
|----------|-------|----------|
| | Kevin | |

| Item | Description | Qty | Price | Total |
|--------------------------------------|---|-------|-------|-----------|
| 2 | 2x2 Ceiling Tiles | 3 bxs | 50.00 | 150.00 |
| | 1000 WATT Dimmer | 1 | 94.50 | 94.50 |
| | MAIN Dining Light Fixtures | | | |
| | Recess Lights - 800 lumens | 5 | 35.00 | 175.00 |
| | LABOR Kitchen/Bar/Grill Lights | 6 hrs | 50.00 | 300.00 |
| | LABOR Install Light Fixtures MAIN Dining Area | 2.5 | 50.00 | 125.00 |
| | | | | 844.50 |
| Credit | 2000 WATT Dimmer | | | -189.00 |
| GL# | | | | |
| GL# | | | | |
| Thank you for the opportunity, Kevin | | | | |
| GL# | | | | |
| GL# | | | | |
| GL# | | | | |
| Dept Head | GM | | | |
| Total | | | | \$1655.50 |

RESTAURANT REPAIRS - 50,000 Bond Money

Kevin Dunn
1025 Rockledge Dr. #405
Rockledge, FL 32955

Invoice
~~Quote~~

| Date | Quote # |
|---------|---------|
| 12-9-21 | |

| |
|----------------------|
| Name / Address |
| Viera East Golf Club |

| |
|------------------------------|
| Ship To |
| Hook + Engle Bar + Grille |

| P.O. No. | | Rep | FOB/DLVD | |
|----------------------------------|---|--------|----------|--------------------|
| | | | | |
| Qty | Description | Unit | Price | Total |
| | Labor to Troubleshoot to separate Spider Lights for each light to have own Dimmer. | 2 hrs. | | 100. ⁰⁰ |
| | Install Single Pole Decora Switch for Spider Lights. | 1 | | 4.50 |
| | | | | <u>\$104.50</u> |
| Thank you the opportunity, Kevin | | | Total | |

* 50,000 RENOVATIONS + REPAIRS Rest

Kevin Dunn
1025 Rockledge Dr. #405
Rockledge, FL 32955

Invoice
Quote

| Date | Quote # |
|---------|---------|
| 12-9-21 | |

| |
|----------------------|
| Name / Address |
| Viera East Golf Club |

| |
|------------------------------|
| Ship To |
| Canoe Creek Blvd POB Park |

| P.O. No. | | Rep | FOB/DLVD | |
|---|--|-----------|----------|-----------|
| | | | | |
| Troubleshoot, Replace Bulb, Install new LED security Light on Bathroom wall | | 3.5 hrs | 50.00 | 175.00 |
| New LED Light | | 1 | | 118.00 |
| 42w 4pin Bulbs | | 2 | 16.00 | 32.00 |
| GL# | | | | \$ 325.00 |
| GL# | | | | \$ |
| GL# | | | | \$ |
| GL# | | | | \$ |
| Thank you the opportunity, Kevin | | Dept Head | GM | Total |

*50,000 Renovation Rest Improvements

REQUISITION NO. 67

\$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: 67
- (B) Name of Payee: Viera East CDD
- (C) Address of Payee: 2300 Clubhouse Drive, Viera, FL 32955
- (D) Amount Payable: \$1,085

The Undersigned hereby certifies that this requisition is for reimbursement for Landscape for the Dog Park 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. 67

\$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: _____

From: I Campos icalpos@vieraeastcdd.com
Subject: Fwd: S & L landscaping check
Date: October 12, 2021 at 3:15 PM
To: Hannah Smith hsmith@gmstnn.com

We need this check as soon as possible: S & L Landscaping in the amount of \$600.00

I have the printer on and ready with Green checks.

----- Forwarded message -----

From: Rob Dale <robcd@cfllr.com>
Date: Tue, Oct 12, 2021 at 2:54 PM
Subject: S & L landscaping check
To: tmelloh@vieraeastcdd.com <tmelloh@vieraeastcdd.com>
Cc: jshowe@gmscl.com <jshowe@gmscl.com>, icalpos@vieraeastcdd.com <icalpos@vieraeastcdd.com>

Hey Tim, I can't remember, did we make a check for \$600 payable to S & L landscaping yet? They have the sod all down and I just want to make sure they get paid. No address needed for mailing, I will just deliver it to them at the dog park.

Rob

Rob Dale
Chairman, Board of Supervisors
Viera East Community Development District

--

Ines Campos
Administrative Asst.
Viera East Golf Club / Viera East CDD
2300 Clubhouse Drive
Viera, FL 32955
(321) 639-2355 ext. 102

REQUISITION NO. 68

\$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: 68
- (B) Name of Payee: Viera East CDD
- (C) Address of Payee: 2300 Clubhouse Drive, Viera, FL 32955
- (D) Amount Payable: \$175.25

The Undersigned hereby certifies that this requisition is for reimbursement for Lowes supplies for the dog park 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. 68

\$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: _____



LOWE'S HOME CENTERS, LLC
3790 S FISKE BLVD
ROCKLEDGE, FL 32955 (321) 631-0696

- SALE -

ESN: S15060P1 2631600 TRANSM: 85085573 12-07-21

| | | |
|---------|---------------------------|-------|
| 5895 | 1/2-IN X 2-FT #4 STEEL RE | 68.00 |
| 3.58 | DISCOUNT EACH | -0.18 |
| 20 @ | 3.40 | |
| 194740 | 25-CT REBAR MUSHROOM CAP | 14.24 |
| 14.98 | DISCOUNT EACH | -0.74 |
| 4065444 | PROJECT SOURCE PVC MUCK B | 21.85 |
| 22.98 | DISCOUNT EACH | -1.13 |

SUBTOTAL: 104.09

TOTAL TAX: 0.00

INVOICE 01935 TOTAL: 104.09

LAR: 104.09

TOTAL DISCOUNT: 5.47

AR:XXXXXXXXXX6134 AMOUNT:104.09 AUTHCD:001058

SWIPE REFTD:281611 12/07/21 08:59:37

ACCOUNT NAME:

VIERA EAST COMMUNITY DEV D

AUTH BUYER: GRASSER ED

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION
DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS
FROM TRANSACTION DATE FOR S&S OR DIRECT DELIVERY

Woodside Park



LOWE'S HOME CENTERS, LLC
3790 S FISKE BLVD
ROCKLEDGE, FL 32955 (321) 631-0696

- SALE -

LES#: S1506EM5 2603172 TRANS#: 47281502 11-30-21

| | | |
|---------|---------------------------|-------|
| 1329423 | 3/16IN X1FT ZNC PL CLT-34 | 57.96 |
| 2.18 | DISCOUNT EACH | -0.11 |
| 28 @ | 2.07 | |
| 1290650 | 3/16 QUICK LINK ZN | 19.20 |
| 2.78 | DISCOUNT EACH | -0.14 |
| 5 @ | 2.64 | |

| | |
|----------------------|-------|
| SUBTOTAL: | 71.16 |
| TAX: | 0.00 |
| INVOICE 02262 TOTAL: | 71.16 |
| LAR: | 71.16 |

TOTAL DISCOUNT: 3.78

XXXXXXXXXXXX61. AMOUNT: 71.16 AUTHCD: 001018

SWIPED REFID:330605 11/30/21 09:10:14

ACCOUNT NAME: VIERA EAST COMMUNITY DEV DST

AUTH BUYER: GRASSEN ED

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION
DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAY

DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAY

DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAY

DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAY

DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAY

lowe's Account — Dog Park Expense

REQUISITION NO. 69

\$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: 69
- (B) Name of Payee: Viera East CDD
- (C) Address of Payee: 2300 Clubhouse Drive, Viera, FL 32955
- (D) Amount Payable: \$6,929.64

The Undersigned hereby certifies that this requisition is for reimbursement for maintenance building repairs 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. 69
\$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: _____

DIAL PLUMBING and AIR CONDITIONING, INC.

290 Paint Street, Rockledge, FL 32955

License # CAC1816029 CFC1426688

PROPOSAL

Name: **Mechanics Shop- Viera East Golf Course**
Address: **5250 Murrell Rd**
City/State: **Rockledge FL**
Zip: **32955**
Phone: **321-639-6500**
E-mail: jmoller@vieraeastcdd.com

Date: **May 6, 2021**
Job Name: **3 ton 3 phase AC**
Address:
City/State:
Zip:
Phone:

Dial Plumbing and Air Conditioning, Inc will furnish material and labor to install:

Install new 3 phase 3 ton Trane AC system with new air handler, heat strip and thermostat. Connect to existing copper piping, drain and duct work. Use existing concrete pad with new hurricane straps. Reuse existing disconnects. Add new horizontal drain pan and safety switch.

Ahri- 10070369 16 Seer
Trane XR14
Outdoor unit- 4tta4036a4000
Indoor Unit- Gam5a0b36m31
Heat strip- Bayeaac05lg3
Thermostat- Honeywell 5000

CAPITAL RESERVE FUND
GL# 002-320-53800-6000 \$6,929.64
GL# _____ \$ _____
GL# _____ \$ _____
GL# _____ \$ _____
Dept Head _____ GM [Signature]

TO BE PAID FROM BOND MONEY "MATERIALS BOLDING REPAIRS"

Warranty: **1 years all parts, 5 years compressor, 1 years labor.**

NOTE: LABOR WARRANTY APPLIES ONLY TO NORMAL BUSINESS HOURS

All work to be completed in a professional manner according to trade standard practices for the sum of: **\$ 5,979.64**

FOR OPTIONAL REME HALO-LED U.V. LIGHT INSTALLED ----- ADD \$950.00 ^{OK} _{1-N}

Payment Schedule: 100% Upon Completion Of Work

Any alteration or deviation from above specifications involving extra cost of materials or labor will only be executed upon written orders for same, and will become an extra charge over the sum mentioned in this proposal. All agreements must be in writing.

I have authority to order the work outlined above, I agree that Dial Plumbing & Air Conditioning, Inc. retains title to equipment/materials furnished until final payment is made. If payment is not made as agreed, Seller can remove said equipment/material at Dial Plumbing & Air Conditioning, Inc. expense. Any damage resulting from said removal shall not be the responsibility of Dial Plumbing & Air Conditioning, Inc.

Submitted by: **William Healy**
Cell Ph. **321-615-8450**

Accepted by: [Signature]

Date: 5/6/2021

This Proposal is good for 90 days.

REQUISITION NO. 70

\$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: 70
- (B) Name of Payee: Viera East CDD
- (C) Address of Payee: 2300 Clubhouse Drive, Viera, FL 32955
- (D) Amount Payable: \$7,230.32

The Undersigned hereby certifies that this requisition is for reimbursement for Micro Matic parts 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. 70

\$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: _____

A-Head for Profits FL
240 Great Circle Rd Ste 344
NASHVILLE, TN 37228 US
(615)499-4197



BILL TO

Viera East Golf - Rockledge FL
2300 Clubhouse Dr
Rockledge, FL

INVOICE Viera 7

DATE 12/01/2021 **TERMS** Due on receipt

DUE DATE 12/01/2021

| ACTIVITY | QTY | RATE | AMOUNT |
|--|-----|----------|-----------|
| Micro Matic Draft Parts - Installs MicroMatic Draft Parts | 1 | 6,453.57 | 6,453.57T |
| Shipping and Handling Shipping and Handling | 1 | 325.00 | 325.00 |
| Services Draft Micromatic - Installs Installation, Set-up or Repair of Draft System | 1 | 2,760.00 | 2,760.00 |

Thanks for your Business!! "Trust us for the Perfect Pint"

Down Payment: \$7,230.32

Due on Day of Install: \$2,760.00

| | |
|----------|----------|
| SUBTOTAL | 9,538.57 |
| TAX (7%) | 451.75 |
| TOTAL | 9,990.32 |

TOTAL DUE \$9,990.32

REQUISITION NO. 71

\$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: 71
- (B) Name of Payee: Viera East CDD
- (C) Address of Payee: 2300 Clubhouse Drive, Viera, FL 32955
- (D) Amount Payable: \$5,000

The Undersigned hereby certifies that this requisition is for reimbursement for Playground concrete install 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. 71

\$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



Viera East CDD
1705 Crane Creek Blvd
Melbourne, FL

D. Bell General Contracting, LLC

1670 Harlock Rd.
Melbourne, FL 32934

Phone: (321) 288-3764

Email: dbellcontractor1@bellsouth.net

Payment Terms

Due upon receipt

Invoice #

000245

Date

12/15/2021

| Description | Quantity | Rate | Total |
|---|----------|------------|------------|
| Services | 1.0 | \$5,000.00 | \$5,000.00 |
| Added labor for the Playground installation. | | | |
| 1. Install spider climb area and concrete poles. | | | |
| 2. Install astro turf under bridge and place rocks for water under the bridge look. | | | |
| 3. Use excavator machine and track loader for placing mulch and misc. earth work. | | | |
| 4. Dig and install stepping logs. | | | |

Subtotal \$5,000.00

Total \$5,000.00

Notes:

Viera East Playground

DOG PARK /
PLAYGROUND

002 300 131 102

playground install

REQUISITION NO. 72

\$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: 72
- (B) Name of Payee: Viera East CDD
- (C) Address of Payee: 2300 Clubhouse Drive, Viera, FL 32955
- (D) Amount Payable: \$100

The Undersigned hereby certifies that this requisition is for reimbursement for pressure washing playground 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. 72

\$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: _____

" Ayden Simcie "

Woodside Park -

Ayden Simcie
1061 Egret Lake way, 32946 Viera FL

002 300 131 102

INVOICE

Date 12/31/21 Invoice No. 001

Customer

Name Viera east CED
Address 2300 Clubhouse DR
Berkshire 32955
Phone 321-639-6500

Site

Address Viera East Woodside
Park 1705 Crane
Creek Blvd

| Description | Amount |
|-------------------------------|--------|
| Rock Pressure Wash Playground | 100.00 |
| | |
| | |
| | |
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| | |
| | |
| | |
| | |
| | |
| | |
| Subtotal | 100.00 |
| Tax | 0.00 |
| Shipping | 0.00 |
| Total | 100.00 |

www.PrintableInvoiceTemplates.net

GL# \$ 100.00
GL# \$
GL# \$
GL# \$
Dept Head GM

REQUISITION NO. 73

\$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: 73
- (B) Name of Payee: Viera East CDD
- (C) Address of Payee: 2300 Clubhouse Drive, Viera, FL 32955
- (D) Amount Payable: \$1,000

The Undersigned hereby certifies that this requisition is for reimbursement for pressure washing sidewalk 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. 73

\$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: _____



RANDY'S PRESSURE WASHING

randyspressurewash@att.net

Cell: (321) 794-5168 Office: (321) 242-2330

ESTIMATE / PROPOSAL / INVOICE

Licensed and Insured. License Number 200351385

Viera East Golf Club

Ed Grasser

Prepared For:

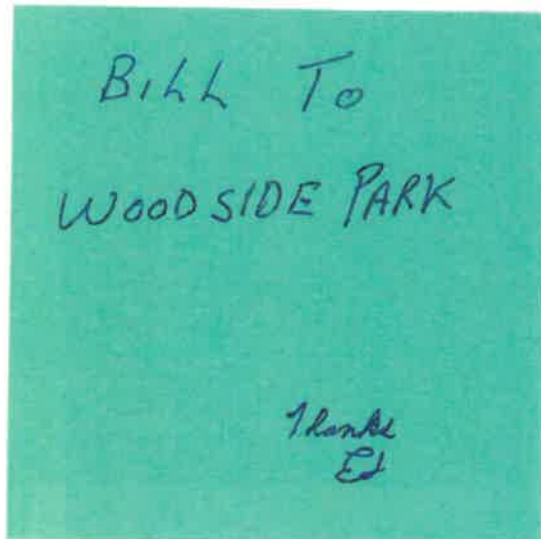
egrasser@vieraeastcdd.com

Date:

November 30, 2021

We will pressure wash the sidewalk and curbing as Ed and I discussed at the Woodside Park adding on an extra sidewalk to the street. We will pressure wash the sidewalk between the new dog park from new bench to the sidewalk at the hammock and all the curbs in the parking lot. We will pressure wash the building at the park excluding the roof.

We will supply water



\$1,000.00

GL# 3001310010200 \$
GL# _____ \$
GL# _____ \$
GL# _____ \$
Dept Head _____ GM

Thank you for your interest in our business. Please call with any questions.

RANDY'S PRESSURE WASHING
License No. 200351385

7116 Hammock Lakes Drive, Viera, Florida 32940
Cell: (321) 794-5168 Office: (321) 242-2330

REQUISITION NO. 74

\$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: 74
- (B) Name of Payee: Viera East CDD
- (C) Address of Payee: 2300 Clubhouse Drive, Viera, FL 32955
- (D) Amount Payable: \$1,650

The Undersigned hereby certifies that this requisition is for reimbursement for repair rotted framing 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. 74

\$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: _____

ESTIMATE

Ines Campos
2300 Clubhouse Drive
Viera, Florida 32955
(321) 639-2355

The Roof Guy of Brevard Inc.

305 Fox Trail St.
Palm Bay, FL 32909
Phone: (240) 577-3770
Email: johnkalmus@yahoo.com

Estimate # 000292
Date 12/23/2021


| Description | Total |
|---|-------------------|
| 2300 Clubhouse Drive | \$1,650.00 |
| Repair rotted framing members behind fascia and soffit in front of building | |
| 002 300 13100 10200 | |
| Subtotal | \$1,650.00 |
| Total | \$1,650.00 |

Notes:

Estimate includes removal and replacement of rotted framing members at front of building to left of walkway. Including replacing rotted truss tails, rotted 2X4 framing where needed cleanup and re-installation of soffit and removal of debris from site...end.

Due upon receipt. After 30 days a 10% late penalty will apply.

*Clubhouse Repairs
and Renovations
"Bond"*


Ines Campos

REQUISITION NO. 75

\$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: 75
- (B) Name of Payee: Viera East CDD
- (C) Address of Payee: 2300 Clubhouse Drive, Viera, FL 32955
- (D) Amount Payable: \$475

The Undersigned hereby certifies that this requisition is for reimbursement for restaurant pipe re-location 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. 75

\$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 # | DATE | DUE |
|-----------|------------|-----|
| 202 | 11/19/2021 | |

CUSTOMER

Viera East Golf Club
Rachel or Jeff
2300 Clubhouse Drive
Rockledge, FL 32955

PROJECT

2300 Clubhouse Dr--~Cut waste pipe under bar to allow
camera into line. ~Run camera in waste line to find out
use of pipe to determine how to reroute/
PROJECT #: 187
2300 Clubhouse Drive
Rockledge, FL 32955

DESCRIPTION

(Est #142)
This estimate is exploratory relocation of pipe will require an additional estimate.

Item

Rest-pipe relocation

| Item | Qty | Price/Unit | Total |
|----------------|-----|------------|----------|
| Camera | 1 | \$350.00 | \$350.00 |
| Service charge | 1 | \$125.00 | \$125.00 |

50K RESTAURANT

GL# 002300 131 102 \$

GL# _____ \$

GL# _____ \$

GL# _____ \$

Dept Head _____ GM _____

Subtotal \$475.00

Tax: (0.00%) \$0.00

Total \$475.00

Balance Due \$475.00

TERMS & CONDITIONS

Full-payment is due upon receiving this invoice unless other terms have been agreed upon.

Any late payments shall incur interest at a rate of 1.5% per month or whatever the highest legal rate is at the applicable time

REQUISITION NO. 76

\$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: 76
- (B) Name of Payee: Viera East CDD
- (C) Address of Payee: 2300 Clubhouse Drive, Viera, FL 32955
- (D) Amount Payable: \$475

The Undersigned hereby certifies that this requisition is for reimbursement for playground mulch 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. 76

\$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: _____



Space Coast Landscape Supply, LLC

321-428-5451

www.spacecoastlandscapesupply.com

spacecoastlandscape@gmail.com

Sales Receipt

| Date | Sale No. |
|-----------|----------|
| 12/1/2021 | 5023 |

Sold To

Viera East CDD - robodd@cfl.rr.com
1705 Crane Creek Blvd
Melbourne, FL 32940
321-243-7337
Deliver Wed morning

| Check No. | Payment Method | Project |
|-----------|----------------|---------|
| | Visa | |

| Description | Qty | Rate | Amount |
|---|-----|--------|----------|
| Certified Playground Mulch | 45 | 40.00 | 1,800.00 |
| Sales Tax | | 7.00% | 126.00 |
| Delivery 20-30 Miles | | 100.00 | 100.00 |
| <p>SPACE COAST LANDSCAPE NG 1195 LAKE WASHINGTON RD MELBOURNE, FL 32935 321-428 5451 TID: 0001080434-02</p> <p>11/22/2021 17:10:44 Batch: 350 Trans: 1 MID: 1315510001080434 TID: 000108043402</p> <p>Credit Sale</p> <p>VISA Manual Acc: XXXXXXXXXXXXX9200</p> <p>Amount: \$ 2026.00</p> <p>AVS Resp: 0-UNDEFINED CVV2 Resp: M Response: CAPTURE Approval: 022761 Ref II: 00727145</p> <p>THANK YOU! PLEASE COME AGAIN CUSTOMER COPY</p> | | | |

| | | |
|--|--------------|------------|
| | Total | \$2,026.00 |
|--|--------------|------------|

All sales final. No refunds. Not responsible for damage to underground utilities/irrigation. Irrigation to be replaced on a parts+labor basis.
Not responsible for damage to property for deliveries outside of driveway. Space Coast Landscape Supply, LLC and it's affiliates not
responsible for any paperwork, Notice of Commencements, Permitting to Federal, State, County or local municipalities.

REQUISITION NO. 77

\$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: 77
- (B) Name of Payee: Viera East CDD
- (C) Address of Payee: 2300 Clubhouse Drive, Viera, FL 32955
- (D) Amount Payable: \$2,150

The Undersigned hereby certifies that this requisition is for reimbursement for roof leak repairs 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. 77

\$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: _____

ESTIMATE

Ines Campos
2300 Clubhouse Drive
Viera, Florida 32955
(321) 639-2355

The Roof Guy of Brevard Inc.

305 Fox Trail St.
Palm Bay, FL 32909

Phone: (240) 577-3770

Email: johnkalmus@yahoo.com

Estimate # 000293
Date 12/23/2021

| Description | Total |
|----------------------|------------|
| 2300 Clubhouse Drive | \$2,150.00 |
| Roof leak repair | |

002 300 131 102

| | |
|----------|-------------------|
| Subtotal | \$2,150.00 |
| Total | \$2,150.00 |

Notes:

Estimate includes removal of shingles and underlayment in the affected area where two roof lines tie in together lower level and upper level, removal of rotted wood fascia on the upper level, removal of drip edge on the upper level, repair or replace flashing where two roof lines intersect, installation of new peel and stick underlayment both levels, re-install or replace drip edge top-level, installation of new shingles both levels, paint where needed upper level...end.

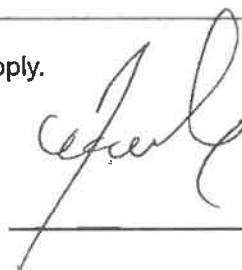
Permit not required

4 days to complete (weather permitting)

License and insurance provided upon request...

Due upon receipt. After 30 days a 10% late penalty will apply.

*Clubhouse Repairs
AND RENOVATIONS
"Bond"*



Ines Campos

REQUISITION NO. 78

\$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: 78
- (B) Name of Payee: Viera East CDD
- (C) Address of Payee: 2300 Clubhouse Drive, Viera, FL 32955
- (D) Amount Payable: \$34.84

The Undersigned hereby certifies that this requisition is for reimbursement for dog park supplies 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. 78

\$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.

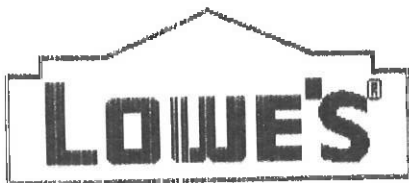
[CONSULTING ENGINEER]

Title: _____

"Dog Park"

Reimburse

Steve Polasinski



LOWE'S HOME CENTERS, LLC
3790 S FISKE BLVD
ROCKLEDGE, FL 32955 (321) 631-0696

- SALE -

SALES#: S1506LAI 2347081 TRANS#: 69370973 12-01-21

| | |
|---------------------------------|-------|
| 92583 1-3/8-IN X2-3/8IN GATE FD | 11.88 |
| 234251 6-1/2-IN TIE WIRE-BLACK | 20.68 |

| | |
|----------------------|-------|
| SUBTOTAL: | 32.56 |
| TAX: | 2.28 |
| INVOICE 20033 TOTAL: | 34.84 |
| VISA: | 34.84 |

VISA: XXXXXXXXXXXX6873 AMOUNT:34.84 AUTHCD: 09311D

CHIP REFID:150620033438 12/01/21 10:02:41

APL: CHASE VISA TUR: 0080008000

AID: A0000000131010 TSI: E800

STORE: 1506 TERMINAL: 20 12/01/21 10:02:53

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



GL# _____ \$ _____

GL# _____ \$ _____

GL# _____ \$ _____

GL# _____ \$ _____

Dept Head _____ GM _____

REQUISITION NO. 79

\$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: 79
- (B) Name of Payee: Viera East CDD
- (C) Address of Payee: 2300 Clubhouse Drive, Viera, FL 32955
- (D) Amount Payable: \$589.95

The Undersigned hereby certifies that this requisition is for reimbursement for woven ground cover 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. 79

\$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: _____



300 Colonial Center Pkwy, Suite 550
Roswell, GA 30076-4883

SALES INVOICE

| CUSTOMER # | INVOICE # |
|--------------|---------------|
| 262846 | 114925305-001 |
| INVOICE DATE | DUE DATE |
| 11/29/2021 | 01/28/2022 |

LOCAL BRANCH:
ROCKLEDGE FL # 566
540 GUS HIPP BLVD
ROCKLEDGE, FL 32955-4803
321-638-3510

BILL TO:

13162 1 AB 0.461 E0078X 10097 D8415155460 S2 P8692048 0001:0001



VIERA EAST COMMUNITY DEV. DIST
DBA VIERA EAST GOLF CLUB
2300 CLUBHOUSE DR
ROCKLEDGE FL 32955-6500

SHIP TO:

VIERA EAST COMMUNITY DEV. DIST (#262846-3000)
5250 MURRELL RD
ROCKLEDGE, FL 32955-6664

| ORDER # | PO # | SHIP VIA | CUSTOMER CONTACT | SALES ASSOCIATE |
|---------------|------|------------------|------------------|-----------------|
| 114925305-001 | CDD | CUSTOMER PICK UP | TIM MELLOH | TOM KRUSE |
| TERMS | | | PROJECT NAME | |
| NET 60 DAYS | | | | |

| LN | ITEM # | DESCRIPTION | QTY ORDER | QTY SHIP | QTY OPEN | NET PRICE | EXT PRICE |
|----|-----------|--|-----------|----------|----------|---------------|-----------|
| 1 | SBLT12300 | DEWITT SUNBELT 3.2 OZ. WOVEN GROUND COVER BLACK 12 FT. X 300 FT. | 1 | 1 | 0 | 226.9360 / EA | 226.94 |
| 2 | SBLT6300 | DEWITT SUNBELT 3.2 OZ. WOVEN GROUND COVER BLACK 6 FT. X 300 FT. | 3 | 3 | 0 | 121.0040 / EA | 363.01 |

WOOD SIDE PARK

SAVE PAPER SAVE TIME



We offer three convenient ways for you to receive your invoices and statements: email, paper or eInvoice Connect, our secure online site. With eInvoice Connect, you are notified by email when new invoices are posted. You can search, sort, view, print, download and pay your bills online. With email delivery, your invoices are sent once per day and you can get an exact replica of your paper bill. Go paperless by choosing one of the options above and make a statement. Contact your credit representative or call 1-800-SiteOne and get setup today!

Learn more at <http://www.siteone.com/payonline>

GL# 001300 131 102 \$ _____

GL# _____ \$ _____

GL# _____ \$ _____

GL# _____ \$ _____

Dept Head _____ GM _____

PLEASE REMIT PAYMENT TO:
SITEONE LANDSCAPE SUPPLY, LLC
24110 NETWORK PLACE
CHICAGO, IL 60673-1241

woven ground cover

SUBTOTAL: \$589.95
SALES TAX: \$0.00
FREIGHT: \$0.00
TOTAL: \$589.95
TOTAL PAYMENT: \$0.00
AMOUNT DUE: \$589.95

Robert Dale

CUSTOMER SIGNATURE: _____

SiteOne Landscape Supply warrants that all products conform to the description on the label. Because conditions of use, which are of critical importance are beyond our control, seller makes no warranty, expressed or implied, concerning the use of these products. No employee of the company is authorized to make any warranty or representation, expressed or implied, concerning our products. Always follow directions and carefully observe all precautions on the label or manufacturer's instructions. Products used contrary to directions may cause serious plant or personal injury. Buyer assumes all risk of use of handling whether in accordance with direction or not and accepts the products sold to them by this company on these conditions.

Note: Returns subject to 25% restock charge.

SECTION VIII

SECTION A

Viera East
Community Development District
Check Register Summary
December 10, 2021 through January 20, 2022

| Fund | Date | Check #'s | Amount |
|-----------------|-----------|-------------|-----------------|
| General Fund | | | |
| | 12/16/21 | 4341-4346 | \$ 13,072.47 |
| | 12/23/21 | 4347-4354 | \$ 773,294.20 |
| | 1/6/22 | 4355-4360 | \$ 1,676.40 |
| | 1/12/22 | 4361 | \$ 24,000.00 |
| | 1/13/22 | 4362-4366 | \$ 23,469.62 |
| | 1/20/22 | 4367-4370 | \$ 1,950,554.21 |
| | Sub-Total | | \$ 2,786,066.90 |
| Capital Reserve | | | |
| | 12/10/21 | 114 | \$ 2,026.00 |
| | 12/16/21 | 115-118 | \$ 6,244.79 |
| | 12/23/21 | 119 | \$ 96.64 |
| | 1/6/22 | 120-123 | \$ 1,129.08 |
| | 1/12/22 | 124 | \$ 17,500.00 |
| | 1/20/22 | 125-126 | \$ 4,277.74 |
| | Sub-Total | | \$ 31,274.25 |
| Golf Course | | | |
| | 12/16/21 | 29187-29211 | \$ 21,554.09 |
| | 12/17/21 | 29212 | \$ 2,708.33 |
| | 12/23/21 | 29213-29239 | \$ 38,641.47 |
| | 1/6/22 | 29240-29266 | \$ 22,685.68 |
| | 1/13/22 | 29267-29286 | \$ 11,205.75 |
| | 1/20/22 | 29287-29302 | \$ 464,739.18 |
| | Sub-Total | | \$ 561,534.50 |
| Total | | | \$ 3,378,875.65 |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.... AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------------------------|--------|-----------|---------------------------|
| 1/06/22 | 00078 | 1/03/22 157032 | 202201 340-53800-46000 | PICCO GUIDE BAR | * | 46.95 | |
| | | | | ROCKLEDGE MOWER & SERVICE | | | 46.95 004358 |
| 1/06/22 | 00176 | 12/16/21 11528022 | 202112 340-53800-47500 | PAINT, SPRAYERS, HANDLE | * | 85.94 | |
| | | | | SITEONE LANDSCAPE SUPPLY, LLC | | | 85.94 004359 |
| 1/06/22 | 00188 | 11/11/21 920 1356 | 202111 340-53800-54100 | UNIFORMS 11/11/21 | * | 53.67 | |
| | | 12/02/21 920 1362 | 202112 340-53800-54100 | UNIFORMS 12/2/21 | * | 77.99 | |
| | | 12/09/21 920 1364 | 202112 340-53800-54100 | UNIFORMS 12/9/21 | * | 77.99 | |
| | | 12/16/21 920 1365 | 202112 340-53800-54100 | UNIFORMS 12/16/21 | * | 64.74 | |
| | | 12/23/21 920 1367 | 202112 340-53800-54100 | UNIFORMS 12/23/21 | * | 64.74 | |
| | | 12/30/21 920 1369 | 202112 340-53800-54100 | UNIFORMS 12/30/31 | * | 64.74 | |
| | | | | UNIFIRST CORPORATION | | | 403.87 004360 |
| 1/12/22 | 00260 | 1/11/22 2239 | 202201 330-53800-49500 | REMOVE VEGETATION IN POND | * | 24,000.00 | |
| | | | | LESLIE E WOODRING, INC | | | 24,000.00 004361 |
| 1/13/22 | 00040 | 12/02/21 410979 | 202112 330-53800-47200 | AWC- MONTHLY | * | 736.44 | |
| | | 12/02/21 411238 | 202112 330-53800-47200 | LAWN- MONTHLY | * | 200.00 | |
| | | 12/06/21 410974 | 202112 330-53800-47200 | AWC- QUARTERLY | * | 1,400.00 | |
| | | 12/24/21 410977 | 202112 330-53800-47200 | AWC- MONTHLY | * | 3,777.06 | |
| | | 12/24/21 410978 | 202112 330-53800-47200 | AWC- MONTHLY | * | 3,654.15 | |
| | | | | ECOR INDUSTRIES, INC. | | | 9,767.65 004362 |
| 1/13/22 | 00126 | 1/01/22 417 | 202201 310-51300-34000 | MANAGEMENT FEES | * | 8,621.17 | |
| | | 1/01/22 417 | 202201 310-51300-35100 | INFORMATION TECHNOLOGY | * | 354.17 | |
| | | 1/01/22 417 | 202201 310-51300-31700 | DISSEMINATION AGENT | * | 83.33 | |
| | | 1/01/22 417 | 202201 310-51300-51000 | OFFICE SUPPLIES | * | 10.00 | |

VIER --VIERA EAST-- HSMITH

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|----------|-----------------------------------|--|----------------------------------|--------|--------------|----------------------------|
| | | 1/01/22 417 | 202201 310-51300-42000 | | * | 145.12 | |
| | | POSTAGE | | | | | |
| | | 1/01/22 417 | 202201 310-51300-42500 | | * | 110.85 | |
| | | COPIES | | | | | |
| | | | | GOVERNMENTAL MANAGEMENT SERVICES | | | 9,324.64 004363 |
| 1/13/22 00626 | 1/11/22 | 1612781 | 202111 310-51300-31500 | | * | 3,288.50 | |
| | | ATTORNEY FEES THRU NOV | | | | | |
| | | | | SHUTTS & BOWEN LLP | | | 3,288.50 004364 |
| 1/13/22 00176 | 12/28/21 | 11543043 | 202112 340-53800-47500 | | * | 577.29 | |
| | | HERBICIDE/ACIDIFIER/GLOVE | | | | | |
| | | | | SITEONE LANDSCAPE SUPPLY, LLC | | | 577.29 004365 |
| 1/13/22 00246 | 12/29/21 | 19527971 | 202201 340-53800-54500 | | * | 511.54 | |
| | | FIRE & BURGLARY ALARMS | | | | | |
| | | | | MARLIN BUSINESS BANK | | | 511.54 004366 |
| 1/20/22 00034 | 1/10/22 | 112086 D | 202112 340-53800-47300 | | * | 320.81 | |
| | | 1705 CRANE CREEK BLVD | | | | | |
| | | | | CITY OF COCOA | | | 320.81 004367 |
| 1/20/22 00210 | 1/10/22 | 75454 DE | 202112 340-53800-47300 | | * | 32.00 | |
| | | 5240 MURRELL RD | | | | | |
| | | | | FPL | | | 32.00 004368 |
| 1/20/22 00017 | 1/20/22 | 01202022 | 202201 300-20700-10000 | | * | 637,967.71 | |
| | | FY22 ASSESSMENTS | | | | | |
| | | | | VIERA EAST CDD - GOLF COURSE | | | 637,967.71 004369 |
| 1/20/22 00134 | 1/20/22 | 01202022 | 202201 300-20700-10100 | | * | 1,312,233.69 | |
| | | FY22 ASSESSMENT | | | | | |
| | | | | VIERA EAST CDD - SERIES 2006 | | | 1,312,233.69 004370 |
| | | | | | | | |
| | | | | TOTAL FOR BANK A | | 2,786,066.90 | |
| | | | | TOTAL FOR REGISTER | | 2,786,066.90 | |

VIER --VIERA EAST-- HSMITH

| | | | | | | | | | | | | | | | | |
|-----------------|--|---|--|---------------------|--|--|--|--|--|--|--|-----|---------|------|---|--|
| AP300R | | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER | | | | | | | | | | RUN | 1/20/22 | PAGE | 1 | |
| *** CHECK DATES | | 12/10/2021 - 01/20/2022 *** | | VIERA EAST-SBA FUND | | | | | | | | | | | | |
| | | BANK C CAPITAL RESERVES | | | | | | | | | | | | | | |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------------------------------|--------|------------|-----------------------------|
| 12/10/21 | 00048 | 12/01/21 5023 | 202112 300-13100-10200 | REIMB-PLAYGROUND MULCH | * | 2,026.00 | |
| | | | | ROB DALE | | | 2,026.00 000114 |
| 12/16/21 | 00047 | 12/15/21 000245 | 202112 300-13100-10200 | PLAYGROUND INSTALL | * | 5,000.00 | |
| | | | | D. BELL GENERAL CONTRACTING, LLC | | | 5,000.00 000115 |
| 12/16/21 | 00055 | 12/10/21 12102021 | 202112 300-13100-10200 | REIMBURSE DOG PARK | * | 179.84 | |
| | | | | JOHN CASEY | | | 179.84 000116 |
| 12/16/21 | 00029 | 11/29/21 11492530 | 202111 300-13100-10200 | WOVEN GROUND COVER | * | 589.95 | |
| | | | | SITE ONE LANDSCAPE SUPPLY | | | 589.95 000117 |
| 12/16/21 | 00060 | 11/29/21 202 | 202111 300-13100-10200 | REST-PIPE RELOCATION | * | 475.00 | |
| | | | | TOTAL PLUMBING INC | | | 475.00 000118 |
| 12/23/21 | 00055 | 12/18/21 12.18 JC | 202112 300-13100-10200 | REIMB-WOODSIDE PARK SUPP | * | 96.64 | |
| | | | | JOHN CASEY | | | 96.64 000119 |
| 1/06/22 | 00061 | 12/31/21 001 | 202112 300-13100-10200 | PRESSURE WASH PLAYGROUND | * | 100.00 | |
| | | | | AYDEN SIMCIC | | | 100.00 000120 |
| 1/06/22 | 00062 | 12/12/21 12122021 | 202112 300-13100-10200 | FLOWERS DOG PARK | * | 29,308.00 | |
| | | 12/12/21 12122021 | 202201 300-13100-10200 | FLOWERS DOG PARK | V | 29,308.00- | |
| | | | | MELISSA COLEMAN | | | .00 000121 |
| 1/06/22 | 00063 | 11/30/21 11302021 | 202111 300-13100-10200 | PRESSURE WASH SIDEWALK | * | 1,000.00 | |
| | | | | RANDY'S PRESSURE WASHING | | | 1,000.00 000122 |
| 1/06/22 | 00062 | 12/12/21 12122021 | 202112 300-13100-10200 | FLOWERS DOG PARK | * | 29.08 | |
| | | | | MELISSA COLEMAN | | | 29.08 000123 |
| 1/12/22 | 00058 | 1/06/22 5443 | 202201 300-13100-10200 | 5HP PUMP STATION DOG PARK | * | 17,500.00 | |
| | | | | PROFESSIONAL IRRIGATION SERVICES IN | | | 17,500.00 000124 |

VIER --VIERA EAST-- HSMITH

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------------------|-------|-----------------------------------|--|-------------|--------|-----------|----------------------------|
| 1/20/22 | 00055 | 12/27/21 | 12272021 202112 300-13100-10200 | | * | 17.06 | |
| | | | WOODSIDE PAPER | | | | |
| | | 12/31/21 | 12312021 202112 300-13100-10200 | | * | 3.85 | |
| | | | REIMBURSE | | | | |
| | | 12/31/21 | 12312021 202112 300-13100-10200 | | * | 376.30 | |
| | | | REIMBURSE | | | | |
| | | 1/06/22 | 01062022 202201 300-13100-10200 | | * | 11.73 | |
| | | | REIMBURSE | | | | |
| | | 1/06/22 | 01062022 202201 300-13100-10200 | | * | 68.80 | |
| | | | REIMBURSE | | | | |
| JOHN CASEY | | | | | | | 477.74 000125 |
| 1/20/22 | 00064 | 12/23/21 | 000292 202112 300-13100-10200 | | * | 1,650.00 | |
| | | | REPAIR ROTTED FRAMING | | | | |
| | | 12/23/21 | 000293 202112 300-13100-10200 | | * | 2,150.00 | |
| | | | ROOF LEAK REPAIR | | | | |
| THE ROOF GUY BREVARD INC. | | | | | | | 3,800.00 000126 |
| TOTAL FOR BANK C | | | | | | 31,274.25 | |
| TOTAL FOR REGISTER | | | | | | 31,274.25 | |

VIER --VIERA EAST-- HSMITH

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.... AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------------------------------|--------|----------|---------------------------|
| 12/16/21 | 01515 | 9/28/21 | WO-07139 202109 320-57200-46000 REPLACE NON-VARIABLE | DURON SMITH A/C & HEATING DIAL PLUM | * | 638.00 | 638.00 029194 |
| 12/16/21 | 00076 | 12/08/21 | 1128053 202111 300-13100-10500 2300 CLUBHOUSE DR | FLORIDA CITY GAS | * | 299.01 | 299.01 029195 |
| 12/16/21 | 00035 | 12/09/21 | 33189 NO 202111 330-57200-43000 2300 CLUBHOUSE DR | | * | 547.22 | |
| | | 12/09/21 | 33189 NO 202111 340-57200-43000 2300 CLUBHOUSE DR | | * | 547.23 | |
| | | 12/09/21 | 42334 NO 202111 320-57200-43000 2200 CLUBHOUSE DR #LOTS | | * | 63.87 | |
| | | 12/09/21 | 42334 NO 202111 300-11500-10000 2200 CLUBHOUSE DR #LOTS | | * | 36.55 | |
| | | 12/09/21 | 45156 NO 202111 390-57200-43000 5250 MURREL RD #MAINT | | * | 1,363.52 | |
| | | 12/09/21 | 45156 NO 202111 300-13100-10000 5250 MURREL RD #MAINT | | * | 340.89 | |
| | | 12/09/21 | 52104 NO 202111 340-57200-43000 2300 CLUBHOUSE DR #CART | | * | 707.35 | |
| | | 12/09/21 | 57086 NO 202111 320-57200-43000 4563 BRAYWICK CT #BATH | FPL | * | 22.34 | 3,628.97 029196 |
| 12/16/21 | 01427 | 12/07/21 | 362829 202112 300-14200-10000 MERCHANDISE | GLOBAL GOLF SALES | * | 191.23 | 191.23 029197 |
| 12/16/21 | 00587 | 12/03/21 | 658412 202112 390-57200-46110 ULTRA LOW DIESEL | | * | 487.79 | |
| | | 12/03/21 | 658412 202112 300-13100-10000 ULTRA LOW DIESEL | | * | 240.25 | |
| | | 12/03/21 | 658413 202112 390-57200-46110 90 NON ETHANOL | | * | 1,061.95 | |
| | | 12/03/21 | 658413 202112 300-13100-10000 90 NON ETHANOL | GLOVER OIL COMPANY INC | * | 523.05 | 2,313.04 029198 |
| 12/16/21 | 00564 | 12/07/21 | 50010 202112 390-57200-47400 SHELL HASH DEC | | * | 496.50 | |
| | | 12/07/21 | 50010 202112 300-15500-10000 SHELL HASH JAN-FEB | GOLF SPECIALTIES, INC. | * | 993.00 | 1,489.50 029199 |

VIER --VIERA EAST-- HSMITH

*** CHECK DATES 12/10/2021 - 01/20/2022 ***

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 # |
|---------------|-------|-----------------------------------|--|-----------------------------------|--------|----------|---------------------------|
| 12/23/21 | 00324 | 11/23/21 10003047 | 202112 300-14200-10000 | GOLF BALLS | * | 1,404.48 | |
| | | | | BRIDGESTONE GOLF, INC. | | | 1,404.48 029216 |
| 12/23/21 | 00022 | 12/21/21 01-92218 | 202112 300-14100-10000 | FOOD COST | * | 1,067.47 | |
| | | 12/21/21 01-92218 | 202112 330-57200-51050 | PAPER SUPPLIES | * | 168.74 | |
| | | 12/21/21 01-92218 | 202112 300-14100-10200 | BEVERAGE COST | * | 37.49 | |
| | | | | CHENEY BROTHERS INC | | | 1,273.70 029217 |
| 12/23/21 | 01537 | 12/23/21 122321 C | 202112 300-14100-10000 | REIMB- FOOD COST | * | 20.29 | |
| | | | | CHRIS BRANHAM | | | 20.29 029218 |
| 12/23/21 | 01550 | 12/17/21 068409 | 202112 300-14100-10000 | FOOD COST- BREAD | * | 23.20 | |
| | | 12/21/21 068410 | 202112 300-14100-10000 | FOOD COST- BREAD | * | 42.00 | |
| | | | | CHUCK INDEPENDENT BREAD DIST, LLC | | | 65.20 029219 |
| 12/23/21 | 00024 | 12/10/21 112664 D | 202112 320-57200-43000 | 2300 CLUBHOUSE DR ADMIN | * | 283.15 | |
| | | 12/10/21 112664 D | 202112 330-57200-43000 | 2300 CLUBHOUSE DR REST | * | 283.15 | |
| | | 12/10/21 112664 D | 202112 340-57200-43000 | 2300 CLUBHOUSE DR PRO SP | * | 283.16 | |
| | | | | CITY OF COCOA UTILITIES | | | 849.46 029220 |
| 12/23/21 | 01176 | 12/15/21 124747 | 202112 340-57200-51100 | PLASTIC GIFT CARDS | * | 461.21 | |
| | | | | CLUB FORMS | | | 461.21 029221 |
| 12/23/21 | 00364 | 12/12/21 122321 D | 202112 320-57200-51100 | REIM-CART BARN HOSE&PIPE | * | 38.27 | |
| | | | | DAVID JUDY | | | 38.27 029222 |
| 12/23/21 | 01335 | 12/11/21 22750153 | 202112 390-57200-54600 | EQUIPMENT LEASE | * | 5,167.72 | |
| | | | | DLL FINANCE LLC | | | 5,167.72 029223 |
| 12/23/21 | 01394 | 12/02/21 70779488 | 202112 330-57200-54600 | DISH MACHINE RENTAL | * | 101.29 | |
| | | | | ECOLAB | | | 101.29 029224 |

VIER --VIERA EAST-- HSMITH

*** CHECK DATES 12/10/2021 - 01/20/2022 ***
 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 # |
|---------------|-------|-----------------------------------|--|----------------------------------|--------|----------|----------------------------|
| 12/23/21 | 01438 | 12/15/21 50997 | 202112 320-57200-54000 | ADULT HANDICAPS- ADDED GO | * | 238.00 | |
| | | | | FLORIDA STATE GOLF ASSOCIATION | | | 238.00 029225 |
| 12/23/21 | 01214 | 12/17/21 2006426 | 202112 330-57200-51100 | KITCHEN SUPPLIES | * | 107.28 | |
| | | 12/20/21 2006426 | 202112 330-57200-51100 | KITCHEN SUPPLIES- MISC | * | 18.56 | |
| | | | | HOSPITALITY RESOURCE SUPPLY, INC | | | 125.84 029226 |
| 12/23/21 | 01538 | 12/15/21 2028-R | 202112 320-57200-48000 | SPACE COAST LIVING MAG | * | 395.00 | |
| | | | | INDIAN RIVER MEDIA GROUP | | | 395.00 029227 |
| 12/23/21 | 01524 | 12/22/21 122221 J | 202112 300-14100-10000 | FOOS COST- REIMB WALMART | * | 33.83 | |
| | | 12/22/21 122221 J | 202112 300-14100-10000 | FOOD COST- REIMB COSTCO | * | 317.16 | |
| | | 12/22/21 122221 J | 202112 300-14100-10000 | FOOD COST- REIMB COSTCO | * | 34.64 | |
| | | 12/22/21 122221 J | 202112 300-13100-10700 | REST REIMB-SPEAKERS | * | 395.89 | |
| | | 12/22/21 122221 J | 202112 300-13100-10700 | REST REIMB- WOOD | * | 71.69 | |
| | | | | JEFFREY SPENCER | | | 853.21 029228 |
| 12/23/21 | 01514 | 12/17/21 0230637- | 202112 390-57200-47500 | FERTILIZER DEC | * | 469.22 | |
| | | 12/17/21 0230637- | 202112 300-15500-10000 | FERTILIZER JAN-MAR | * | 1,407.68 | |
| | | | | NOBLE TURF, LLC | | | 1,876.90 029229 |
| 12/23/21 | 00127 | 12/16/21 635039 | 202112 390-57200-46000 | REINFORCED CLEAR TUBING | * | 423.50 | |
| | | | | PRECISION | | | 423.50 029230 |
| 12/23/21 | 99999 | 12/23/21 VOID | 202112 000-00000-00000 | VOID CHECK | C | .00 | |
| | | | | *****INVALID VENDOR NUMBER***** | | | .00 029231 |
| 12/23/21 | 99999 | 12/23/21 VOID | 202112 000-00000-00000 | VOID CHECK | C | .00 | |
| | | | | *****INVALID VENDOR NUMBER***** | | | .00 029232 |
| 12/23/21 | 01324 | 12/16/21 2244 DEC | 202112 320-57200-41000 | CRICKET WIRELESS | * | 106.00 | |

VIER --VIERA EAST-- HSMITH

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.... AMOUNT # |
|---------------|-------|-----------------------------------|--|---------------------------|--------|----------|---------------------------|
| 12/16/21 | | 2244 DEC 202112 | 320-57200-34100 | AMAZON PRIME | * | 13.08 | |
| 12/16/21 | | 2244 DEC 202112 | 300-13100-10000 | DOG TOYS | * | 45.96 | |
| 12/16/21 | | 2244 DEC 202112 | 320-57200-52600 | PIZZA ORDER | * | 126.73 | |
| 12/16/21 | | 2244 DEC 202112 | 300-13100-10700 | DOG PARK-WOODSIDE PARK | * | 1,282.80 | |
| 12/16/21 | | 2244 DEC 202112 | 300-13100-10700 | REST- CARPET INSTALL | * | 2,887.00 | |
| 12/16/21 | | 2244 DEC 202112 | 300-13100-10700 | DOG PARK- DUDUCT TAX | * | 58.80- | |
| 12/16/21 | | 2244 DEC 202112 | 300-13100-10000 | STAMPS | * | 317.50 | |
| 12/16/21 | | 2244 DEC 202112 | 300-13100-10700 | DOG PARK SUPPLIES- LOWES | * | 477.30 | |
| 12/16/21 | | 2244 DEC 202112 | 300-13100-10700 | DOG PARK SUPPLIES- 7 11 | * | 113.37 | |
| 12/16/21 | | 2244 DEC 202112 | 300-13100-10700 | DOG PARK SUPPLIES-HOME DE | * | 124.17 | |
| 12/16/21 | | 2244 DEC 202112 | 300-13100-10700 | PET PLUS VACUUM | * | 179.99 | |
| 12/16/21 | | 2244 DEC 202112 | 320-57200-51100 | AUTOALIGN TIME CLOCK | * | 179.99 | |
| 12/16/21 | | 2244 DEC 202112 | 300-13100-10700 | DOG PARK SUPPLIES- LOWES | * | 222.82 | |
| 12/16/21 | | 2244 DEC 202112 | 300-13100-10700 | DOG PARK SUPP- GRASSMATS | * | 874.35 | |
| 12/16/21 | | 2244 DEC 202112 | 300-13100-10700 | DOG PARK SUPP- CARPET | * | 518.36 | |
| 12/16/21 | | 2244 DEC 202112 | 300-13100-10700 | DOG PARK- 3 WASTE BINS | * | 1,837.00 | |
| 12/16/21 | | 2244 DEC 202112 | 300-14200-10000 | MENS SHIRTS | * | 49.50 | |
| 12/16/21 | | 2244 DEC 202112 | 300-13100-10700 | DOG PARK- CONCRETE | * | 36.96 | |
| 12/16/21 | | 2244 DEC 202112 | 320-57200-52600 | LUNCH FOR VOLUNTEERS | * | 11.75 | |
| 12/16/21 | | 2244 DEC 202112 | 320-57200-52600 | LUNCH FOR VOLUNTEERS | * | 21.97 | |
| 12/16/21 | | 2244 DEC 202112 | 300-13100-10700 | DOG PARK SUPPLIES- LOWES | * | 65.78 | |
| 12/16/21 | | 2244 DEC 202112 | 330-57200-51100 | INSULATED COOLER BAG | * | 374.34 | |
| 12/16/21 | | 2244 DEC 202112 | 300-13100-10700 | REST- CORO SIGNS | * | 79.20 | |

VIER --VIERA EAST-- HSMITH

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|------------------------------|-------|-----------------------------------|--|---------------------------|--------|-----------|-----------------------------|
| 12/16/21 | | 2244 DEC 202112 | 300-13100-10000 | FORD 2020 OIL CHANGE | * | 136.89 | |
| 12/16/21 | | 2244 DEC 202112 | 300-13100-10700 | DOG PARK SUPPLIES- LOWES | * | 80.13 | |
| 12/16/21 | | 2244 DEC 202112 | 300-14200-10000 | CARLSDEN CUSTOM TROPHY | * | 98.00 | |
| 12/16/21 | | 2244 DEC 202112 | 300-14200-10000 | CARLSDEN CUSTOM TROPHY | * | 197.75 | |
| 12/16/21 | | 2244 DEC 202112 | 330-57200-51100 | CHANA EATS LLC | * | 195.69 | |
| 12/16/21 | | 2244 DEC 202112 | 300-13100-10700 | DOH PARK SUPPLIES- GREEN | * | 82.00 | |
| 12/16/21 | | 2244 DEC 202112 | 320-57200-48000 | SURVEY MONKEY RENEWAL | * | 1,260.00 | |
| 12/16/21 | | 2244 DEC 202112 | 320-57200-48000 | INDEED JOB POSTING | * | 15.16 | |
| 12/16/21 | | 2244 DEC 202112 | 300-13100-10700 | REFUND- GRASSMATS | * | 29.95- | |
| REGIONS BANK | | | | | | 11,922.79 | 029233 |
| 12/23/21 | 01210 | 12/04/21 | 34952894 202112 | 390-57200-51100 | * | 899.99 | |
| NEW PC FOR JIM MOLLER | | | | | | | |
| STAPLES ADVANTAGE | | | | | | 899.99 | 029234 |
| 12/23/21 | 00130 | 12/22/21 | 42217179 202112 | 340-57200-51100 | * | 881.58 | |
| TOWEL ROLL/SOAP | | | | | | | |
| 12/22/21 | | 42217179 202112 | 300-14100-10000 | FOOD COST | * | 187.53 | |
| SYSCO | | | | | | 1,069.11 | 029235 |
| 12/23/21 | 01512 | 12/14/21 | 7443080 202112 | 390-57200-54600 | * | 248.00 | |
| CUSHMAN HAULER LEASE | | | | | | | |
| 12/14/21 | | 7443080 202112 | 350-57200-46100 | GOLF CART FLEET LEASE | * | 6,552.90 | |
| 12/14/21 | | 7443080 202112 | 350-57200-46100 | CUSHMAN REFRESHER LEASE | * | 355.00 | |
| THE HUNTINGTON NATIONAL BANK | | | | | | 7,155.90 | 029236 |
| 12/23/21 | 01506 | 12/13/21 | 19159 202112 | 390-57200-47100 | * | 344.91 | |
| RAINBIRD SUPPLIES DEC | | | | | | | |
| 12/13/21 | | 19159 202112 | 300-15500-10000 | RAINBIRD SUPPLIES JAN-FEB | * | 689.84 | |
| TURF CONTROL, LLC | | | | | | 1,034.75 | 029237 |
| 12/23/21 | 00807 | 11/11/21 | 92013564 202111 | 390-57200-54100 | * | 168.47 | |
| UNIFORMS 11.11.21 | | | | | | | |

VIER --VIERA EAST-- HSMITH

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.... AMOUNT # |
|---------------|-------|-----------------------------------|--|------------------------|--------|----------|---------------------------|
| | | 12/09/21 | 92013635 202112 390-57200-54100 | | * | 788.45 | |
| | | | WIND JACKETS | | | | |
| | | 12/16/21 | 92013659 202112 390-57200-54100 | | * | 173.31 | |
| | | | UNIFORMS 12.16.21 | | | | |
| | | | | UNIFIRST CORPORATION | | | 1,130.23 029238 |
| 12/23/21 | 01552 | 12/22/21 | 0459997 202112 300-14100-10000 | | * | 1,069.11 | |
| | | | FOOD COST | | | | |
| | | 12/22/21 | 0459997 202112 330-57200-43100 | | * | 6.00 | |
| | | | FUEL | | | | |
| | | | | US FOODS, INC | | | 1,075.11 029239 |
| 1/06/22 | 00782 | 1/03/22 | 80842 202201 340-57200-51100 | | * | 25.50 | |
| | | | MATS | | | | |
| | | 1/03/22 | 80842 202201 320-57200-51100 | | * | 89.44 | |
| | | | MATS | | | | |
| | | | | A LINEN CONNECTION | | | 114.94 029240 |
| 1/06/22 | 01485 | 12/30/21 | 91240004 202112 300-14200-10000 | | * | 739.60 | |
| | | | GOLF BALLS | | | | |
| | | | | ACUSHNET COMPANY | | | 739.60 029241 |
| 1/06/22 | 01471 | 12/21/21 | 174300 202112 390-57200-51100 | | * | 279.00 | |
| | | | CART DECALS | | | | |
| | | | | ALLEGRA-ROCKLEDGE | | | 279.00 029242 |
| 1/06/22 | 00448 | 12/13/21 | 10589295 202112 390-57200-46000 | | * | 144.74 | |
| | | | BUSTER A/15 | | | | |
| | | | | ATCO INTERNATIONAL | | | 144.74 029243 |
| 1/06/22 | 01553 | 1/02/22 | 09489760 202112 330-57200-46000 | | * | 245.63 | |
| | | | CABLE AND INTERNET | | | | |
| | | | | CHARTER COMMUNICATIONS | | | 245.63 029244 |
| 1/06/22 | 00022 | 1/03/22 | 01-92224 202201 300-14100-10000 | | * | 1,479.90 | |
| | | | FOOD | | | | |
| | | 1/03/22 | 01-92224 202201 330-57200-51050 | | * | 96.23 | |
| | | | PAPER | | | | |
| | | | | CHENEY BROTHERS INC | | | 1,576.13 029245 |
| 1/06/22 | 01537 | 12/29/21 | 12292021 202112 330-57200-51100 | | * | 6.48 | |
| | | | REIMB WOOD FOR SMOKER | | | | |
| | | 12/29/21 | 12292021 202112 330-57200-52000 | | * | 2.73 | |
| | | | REIM BEANS | | | | |
| | | 12/29/21 | 12292021 202112 300-21700-10100 | | * | .45 | |
| | | | SALES TAX | | | | |

VIER --VIERA EAST-- HSMITH

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.... AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------------------------|--------|----------|---------------------------|
| 1/06/22 | 01334 | 12/20/21 | 11533054 202112 390-57200-47500 | FIRE ANT INSECTICIDE BAIT | * | 267.11 | |
| | | | | SITEONE LANDSCAPE SUPPLY, LLC | | | 267.11 029259 |
| 1/06/22 | 01512 | 12/20/21 | 7449068 202112 390-57200-54600 | KUBOTA LELY BROADCAST SPR | * | 372.48 | |
| | | 12/24/21 | 7455421 202112 390-57200-54600 | TORO WORKMAN HDX | * | 652.34 | |
| | | | | THE HUNTINGTON NATIONAL BANK | | | 1,024.82 029260 |
| 1/06/22 | 00807 | 12/23/21 | 920 1367 202112 390-57200-54100 | UNIFORMS | * | 168.52 | |
| | | 12/30/21 | 920 1369 202112 390-57200-54100 | UNIFORMS 12/30/21 | * | 168.52 | |
| | | | | UNIFIRST CORPORATION | | | 337.04 029261 |
| 1/06/22 | 01552 | 12/22/21 | 459997 202112 300-14100-10000 | FOOD | * | 1,064.35 | |
| | | 12/22/21 | 459997 202112 330-57200-51050 | FOOD | * | 10.76 | |
| | | 12/24/21 | 0523311 202112 300-14100-10000 | FOOD PURCHASE | * | 69.11 | |
| | | 12/24/21 | 523311 202112 300-14100-10000 | FOOD | * | 69.11 | |
| | | | | US FOODS, INC | | | 1,213.33 029262 |
| 1/06/22 | 00068 | 12/22/21 | 9166800- 202201 320-57200-34100 | 6 YARD DUMPSTER | * | 516.79 | |
| | | 12/22/21 | 9167166- 202201 390-57200-47900 | 6 YARD DUMPSTER | * | 242.60 | |
| | | | | WASTE MANAGEMENT | | | 759.39 029263 |
| 1/06/22 | 00117 | 12/15/21 | 41054945 202112 390-57200-46000 | EXHAUST TUBE | * | 259.83 | |
| | | | | WESCOTURF INC. | | | 259.83 029264 |
| 1/06/22 | 00483 | 12/25/21 | 06314 ST 202112 300-13100-10000 | GLAD FRESH TRASH BAGS | * | 21.54 | |
| | | 12/25/21 | 06314 ST 202112 390-57200-51100 | OPERATING SUPPLIES GC | * | 94.93 | |
| | | 12/25/21 | 06314 ST 202112 300-13100-10700 | WOODSIDE PARK SUPPLIES | * | 104.09 | |
| | | 12/25/21 | 06314 ST 202112 300-13100-10700 | DOG PARK SUPPLIES | * | 71.16 | |
| | | 12/25/21 | 06314 ST 202112 390-57200-47400 | MULCH | * | 38.00 | |

VIER --VIERA EAST-- HSMITH

| | | | | | | | | | | | | | | |
|---|---|--|--|--|--|--|--|--|--|--|-----|---------|------|----|
| AP300R | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER | | | | | | | | | | RUN | 1/20/22 | PAGE | 14 |
| *** CHECK DATES 12/10/2021 - 01/20/2022 *** | | | | | | | | | | | | | | |
| 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 # |
|----------------------------------|-------|-----------------------------------|--|----------------------------|--------|----------|----------------------------|
| 1/13/22 | 01071 | 1/01/22 418 | 202201 310-57200-31700 | DISSEMINATION AGENT | * | 83.33 | |
| | | | | | | | 83.33 029274 |
| GOVERNMENTAL MANAGEMENT SERVICES | | | | | | | |
| 1/13/22 | 01214 | 1/06/22 2002959- | 202201 330-57200-51100 | FOOD WARMER & PAN GRATE | * | 214.81 | |
| | | 1/07/22 2006426- | 202201 330-57200-51100 | FLOOR BRUSH HEAD | * | 16.53 | |
| | | | | | | | 231.34 029275 |
| HOSPITALITY RESOURCE SUPPLY, INC | | | | | | | |
| 1/13/22 | 01524 | 1/13/22 7 | 202201 330-57200-12005 | H&E MANAGEMENT JAN1-15 | * | 2,708.33 | |
| | | | | | | | 2,708.33 029276 |
| JEFFREY SPENCER | | | | | | | |
| 1/13/22 | 01546 | 11/30/21 3514 | 202201 320-57200-48000 | VINYL DECORATION | * | 975.00 | |
| | | | | | | | 975.00 029277 |
| LANKO SIGNS & GRAPHICS INC | | | | | | | |
| 1/13/22 | 01555 | 1/13/22 JAN22 EV | 202201 330-57200-56000 | JAN22 EVENT | * | 250.00 | |
| | | | | | | | 250.00 029278 |
| LESLIE MITCHELL | | | | | | | |
| 1/13/22 | 01554 | 1/13/22 JAN21 EV | 202201 330-57200-56000 | JAN21 EVENT | * | 200.00 | |
| | | | | | | | 200.00 029279 |
| ROCKSTAR KARAOKE ENTERTAINMENT | | | | | | | |
| 1/13/22 | 01519 | 1/09/22 SC 01082 | 202201 300-14100-10000 | REIMB-FOOD COST FRUIT | * | 9.83 | |
| | | | | | | | 9.83 029280 |
| SHONNA COTTRELL | | | | | | | |
| 1/13/22 | 01210 | 1/08/22 34970974 | 202201 320-57200-51000 | INK, SISSORS, TAPE | * | 127.57 | |
| | | 1/08/22 34970974 | 202201 320-57200-51000 | STAPLES, KLEENEX, INDEX CA | * | 70.66 | |
| | | | | | | | 198.23 029281 |
| STAPLES ADVANTAGE | | | | | | | |
| 1/13/22 | 00130 | 1/11/22 42201450 | 202201 340-57200-51100 | REMAINING BALANCE-SUPPLIE | * | 404.59 | |
| | | | | | | | 404.59 029282 |
| SYSCO | | | | | | | |
| 1/13/22 | 01421 | 1/01/22 1221-TR7 | 202112 300-13100-10000 | WAGE WORKS GF ADMIN | * | 8.33 | |
| | | 1/01/22 1221-TR7 | 202112 300-13100-10000 | WAGE WORKS GF MAINT | * | 33.33 | |
| | | 1/01/22 1221-TR7 | 202112 390-57200-22000 | WAGE WORKS GOLF | * | 58.34 | |
| | | | | | | | 100.00 029283 |
| WAGEWORKS, INC. | | | | | | | |

VIER --VIERA EAST-- HSMITH

*** CHECK DATES 12/10/2021 - 01/20/2022 ***
 VIERA EAST- GOLF COURSE
 BANK B VIERA EAST-GOLF

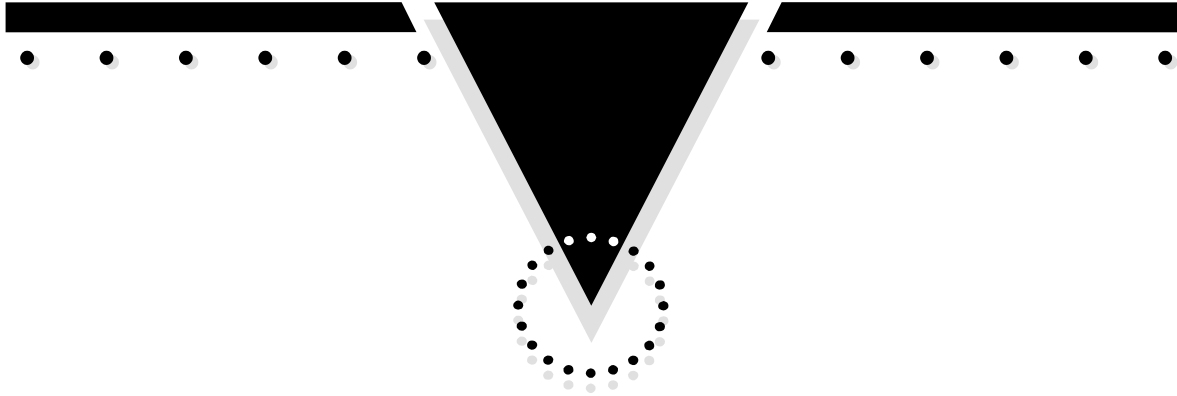
| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|--------------------------------|--------|----------|----------------------------|
| 1/13/22 | 01397 | 12/28/21 762488 | 202201 350-57200-46100 | | * | 97.00 | |
| | | 1YT1AR GOLF CART LEASE | | | | | |
| | | 1/15/22 762517 | 202201 350-57200-46100 | | * | 164.00 | |
| | | 1YU1AS GOLF CART LEASE | | | | | |
| | | | | YAMAHA MOTOR FINANCE CORP, USA | | | 261.00 029284 |
| 1/13/22 | 01539 | 1/13/22 JAN15 EV | 202201 330-57200-56000 | | * | 300.00 | |
| | | JAN15 EVENT | | | | | |
| | | | | SCOTT ZUROWSKI | | | 300.00 029285 |
| 1/13/22 | 01371 | 1/02/22 6431 | 202201 300-15500-10000 | | * | 1,663.56 | |
| | | SECURITY SERVICES | | | | | |
| | | | | ADT SECURITY SERVICES | | | 1,663.56 029286 |
| 1/20/22 | 00782 | 1/17/22 81761 | 202201 340-57200-51100 | | * | 25.50 | |
| | | MATS | | | | | |
| | | 1/17/22 81761 | 202201 320-57200-51100 | | * | 89.44 | |
| | | MATS | | | | | |
| | | | | A LINEN CONNECTION | | | 114.94 029287 |
| 1/20/22 | 01485 | 1/06/22 91242344 | 202201 300-14200-10000 | | * | 1,291.83 | |
| | | GOLF BALLS | | | | | |
| | | 1/10/22 91243483 | 202201 300-14200-10000 | | * | 92.83 | |
| | | GOLF BALLS | | | | | |
| | | 1/10/22 91243801 | 202201 300-14200-10000 | | * | 1,288.56 | |
| | | GOLF BALLS | | | | | |
| | | 1/12/22 91244656 | 202201 300-14200-10000 | | * | 679.22 | |
| | | GOLF GLOVES | | | | | |
| | | | | ACUSHNET COMPANY | | | 3,352.44 029288 |
| 1/20/22 | 00390 | 1/04/22 93409902 | 202201 300-14200-10000 | | * | 522.00 | |
| | | GOLF BALLS | | | | | |
| | | | | CALLAWAY | | | 522.00 029289 |
| 1/20/22 | 00022 | 1/19/22 01-92231 | 202201 300-14100-10200 | | * | 31.89 | |
| | | FOOD | | | | | |
| | | 1/19/22 01-92231 | 202201 300-14100-10000 | | * | 982.37 | |
| | | FOOD | | | | | |
| | | | | CHENEY BROTHERS INC | | | 1,014.26 029290 |
| 1/20/22 | 01537 | 1/18/22 01182022 | 202201 300-14100-10000 | | * | 5.23 | |
| | | REIMB FOOD COST | | | | | |
| | | 1/19/22 01192022 | 202201 300-14100-10000 | | * | 32.85 | |
| | | REIMB FOOD COST | | | | | |
| | | | | CHRIS BRANHAM | | | 38.08 029291 |

VIER --VIERA EAST-- HSMITH

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.... AMOUNT # |
|--------------------|-------|-----------------------------------|--|---------------------------------|--------|------------|---------------------------|
| 1/20/22 | 01524 | 1/18/22 0008 | 202201 330-57200-12005 | HOOK & EAGLE TAVERN | * | 2,708.33 | |
| | | | | JEFFREY SPENCER | | | 2,708.33 029299 |
| 1/20/22 | 01519 | 1/14/22 01142022 | 202201 300-14100-10000 | REIMBURSE | * | 12.39 | |
| | | | | SHONNA COTTRELL | | | 12.39 029300 |
| 1/20/22 | 01512 | 1/08/22 7480546 | 202201 310-57200-49300 | TORO SAND PRO | * | 102.01 | |
| | | 1/08/22 7481867 | 202201 390-57200-54600 | CUSHMAN HAULER | * | 419.64 | |
| | | 1/08/22 7481867 | 202201 310-57200-49300 | CUSHMAN HAULER | * | 79.40 | |
| | | | | THE HUNTINGTON NATIONAL BANK | | | 601.05 029301 |
| 1/20/22 | 01557 | 1/20/22 01202022 | 202201 300-20700-10300 | ADDT CAPITAL RES TRANSFER | * | 450,000.00 | |
| | | | | VIERA EAST CDD- CAPITAL RESERVE | | | 450,000.00 029302 |
| TOTAL FOR BANK B | | | | | | 561,534.50 | |
| TOTAL FOR REGISTER | | | | | | 561,534.50 | |

VIER --VIERA EAST-- HSMITH

SECTION B



Viera East Community Development District

Unaudited Financial Reporting

December 31, 2021



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Viera East
Community Development District
 Combined Balance Sheet
 December 31, 2021

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> |
|--|-----------------------|-------------------------------|----------------------------|--------------------------------|--|--|
| <i>Assets</i> | | | | | | |
| Operating Account | \$2,507,131 | \$138,955 | ---- | ---- | \$644,227 | \$3,290,314 |
| Accounts Receivable | ---- | ---- | ---- | ---- | \$295 | \$295 |
| Due From Golf Course | \$19,718 | \$450,000 | ---- | ---- | ---- | \$469,718 |
| Due From General Fund | ---- | ---- | \$1,274,402 | ---- | \$493,636 | \$1,768,038 |
| Due From Capital Reserve | \$209 | ---- | ---- | ---- | \$128 | \$337 |
| Due from Debt Service | ---- | ---- | ---- | ---- | \$22,922 | \$22,922 |
| Due from Other | ---- | ---- | ---- | ---- | \$4,173 | \$4,173 |
| Due from Capital Projects | ---- | \$84,721 | ---- | ---- | \$32,005 | \$116,726 |
| Inventory - Pro Shop | ---- | ---- | ---- | ---- | \$32,728 | \$32,728 |
| Inventory - Hook and Eagle | ---- | ---- | ---- | ---- | \$18,602 | \$18,602 |
| <u>Investments:</u> | | | | | | |
| State Board | ---- | \$121,693 | ---- | ---- | ---- | \$121,693 |
| Benefit Assessment- Series 2012 | ---- | ---- | ---- | ---- | \$4,118 | \$4,118 |
| Reserve - Series 2012 | ---- | ---- | ---- | ---- | \$280,130 | \$280,130 |
| Bond Service- Series 2012 | ---- | ---- | ---- | ---- | \$14 | \$14 |
| Bond Service- Series 2006 | ---- | ---- | \$1,004,392 | ---- | ---- | \$1,004,392 |
| Reserve- Series 2020 | ---- | ---- | \$234,607 | ---- | ---- | \$234,607 |
| Temporary Interest Series 2020 | ---- | ---- | \$180,638 | ---- | ---- | \$180,638 |
| Project- Series 2020 | ---- | ---- | ---- | \$4,784,710 | ---- | \$4,784,710 |
| Improvements (Net of Depreciation) | ---- | ---- | ---- | ---- | \$1,138,838 | \$1,138,838 |
| Prepaid Expenses- Operations | \$12,204 | ---- | ---- | ---- | \$137,689 | \$149,892 |
| Total Assets | \$2,539,263 | \$795,369 | \$2,694,039 | \$4,784,710 | \$2,809,504 | \$13,622,884 |
| <i>Liabilities</i> | | | | | | |
| Accounts Payable | \$14,831 | \$34,634 | ---- | ---- | \$26,295 | \$75,760 |
| Accrued Expenses | \$ 10,279 | ---- | ---- | ---- | \$12,865 | \$23,144 |
| Deferred Revenue- Season Advance | ---- | ---- | ---- | ---- | \$69,585 | \$69,585 |
| Deferred Revenue- Special Assessments O&M | ---- | ---- | ---- | ---- | \$13,674 | \$13,674 |
| Deferred Revenue- Special Assessments Debt | ---- | ---- | ---- | ---- | \$357,288 | \$357,288 |
| Deposit-Divots Grill | ---- | ---- | ---- | ---- | \$1,814 | \$1,814 |
| Due to General Fund | ---- | \$209 | ---- | ---- | \$19,718 | \$19,928 |
| Due to Capital Reserve | ---- | ---- | ---- | ---- | \$450,000 | \$450,000 |
| Accrued Interest Payable | ---- | ---- | ---- | ---- | \$68,124 | \$68,124 |
| Accrued Principal Payable | ---- | ---- | ---- | ---- | \$105,250 | \$105,250 |
| Sales Tax Payable | ---- | ---- | ---- | ---- | \$10,881 | \$10,881 |
| Event Deposits | ---- | ---- | ---- | ---- | (\$1,896) | (\$1,896) |
| Due to Golf Course | \$493,636 | ---- | \$22,922 | \$32,005 | ---- | \$548,563 |
| Due to Debt Service | \$1,274,402 | ---- | ---- | ---- | ---- | \$1,274,402 |
| Due to Capital Reserve | ---- | ---- | ---- | \$84,721 | ---- | \$84,721 |
| Accrued Payroll Payable | \$14,365 | ---- | ---- | ---- | \$36,911 | \$51,276 |
| Bonds Payable - Series 2012 | ---- | ---- | ---- | ---- | \$2,895,000 | \$2,895,000 |
| Bond Discount | ---- | ---- | ---- | ---- | (\$13,414) | (\$13,414) |
| Deferred Loss | ---- | ---- | ---- | ---- | (\$130,973) | (\$130,973) |
| <i>Fund Equity</i> | | | | | | |
| Net Assets | ---- | ---- | ---- | ---- | (\$1,111,618) | (\$1,111,618) |
| <i>Fund Balances</i> | | | | | | |
| Assigned - First Quarter | \$176,000 | ---- | ---- | ---- | ---- | \$176,000 |
| Nonspendable - Prepaid Expense | \$12,204 | ---- | ---- | ---- | ---- | \$12,204 |
| Unassigned | \$543,547 | ---- | ---- | ---- | ---- | \$543,547 |
| Assigned- Capital Reserve Fund | ---- | \$760,525 | ---- | ---- | ---- | \$760,525 |
| Restricted for Capital Projects | ---- | ---- | ---- | \$4,667,984 | ---- | \$4,667,984 |
| Restricted for Debt Service | ---- | ---- | \$2,671,116 | ---- | ---- | \$2,671,116 |
| Total Liabilities, Fund Equity, Other | \$2,539,263 | \$795,369 | \$2,694,039 | \$4,784,710 | \$2,809,504 | \$13,622,884 |

Viera East

Community Development District

General Fund
Statement of Revenues & Expenditures
For Period Ending December 31, 2021

| | Adopted Budget | Prorated Budget 12/31/21 | Actual 12/31/21 | Variance |
|-------------------------------------|-------------------|-----------------------------|--------------------|----------------|
| <u>Revenues</u> | | | | |
| Maintenance Assessments | \$808,157 | \$720,278 | \$720,278 | \$0 |
| Golf Course Administrative Services | \$56,280 | \$14,070 | \$14,070 | \$0 |
| Donations for Park Material | \$0 | \$0 | \$2,450 | \$2,450 |
| Interest Income | \$100 | \$25 | \$52 | \$27 |
| Total Revenues | \$864,536 | \$734,373 | \$736,850 | \$2,477 |

Administrative Expenditures

| | | | | |
|-----------------------------|------------------|-----------------|-----------------|----------------|
| Supervisors Fees | \$30,496 | \$7,624 | \$6,063 | \$1,561 |
| Engineering Fees | \$5,000 | \$1,250 | \$0 | \$1,250 |
| Attorney's Fees | \$5,000 | \$1,250 | \$3,289 | (\$2,039) |
| Dissemination | \$1,000 | \$250 | \$250 | \$0 |
| Trustee Fees | \$5,600 | \$1,400 | \$0 | \$1,400 |
| Annual Audit | \$6,500 | \$1,625 | \$0 | \$1,625 |
| Collection Agent | \$2,500 | \$625 | \$625 | \$0 |
| Management Fees | \$103,454 | \$25,863 | \$25,864 | (\$0) |
| Postage | \$1,500 | \$375 | \$345 | \$30 |
| Printing & Binding | \$2,500 | \$625 | \$214 | \$411 |
| Insurance- Liability | \$8,040 | \$2,010 | \$1,749 | \$261 |
| Legal Advertising | \$1,500 | \$375 | \$0 | \$375 |
| Other Current Charges | \$1,500 | \$375 | \$130 | \$245 |
| Office Supplies | \$1,500 | \$375 | \$20 | \$355 |
| Dues & Licenses | \$175 | \$175 | \$175 | \$0 |
| Information Technology | \$4,250 | \$1,063 | \$1,063 | (\$0) |
| Total Administrative | \$180,515 | \$45,260 | \$39,786 | \$5,474 |

Viera East

Community Development District

General Fund
Statement of Revenues & Expenditures
For Period Ending December 31, 2021

| | Adopted Budget | Prorated Budget 12/31/21 | Actual 12/31/21 | Variance |
|--|-------------------|-----------------------------|--------------------|------------------|
| <u><i>Operating Expenditures</i></u> | | | | |
| Salaries | \$147,487 | \$36,872 | \$38,779 | (\$1,907) |
| Administration Fee | \$1,388 | \$347 | \$290 | \$57 |
| FICA Expense | \$11,283 | \$2,821 | \$2,634 | \$187 |
| Health Insurance | \$17,410 | \$4,353 | \$3,270 | \$1,083 |
| Workers Compensation | \$2,891 | \$723 | \$698 | \$25 |
| Unemployment | \$842 | \$211 | \$86 | \$125 |
| Other Contractual | \$7,500 | \$1,875 | \$2,797 | (\$922) |
| Marketing- Lifestyle/Amenities | \$18,000 | \$4,500 | \$4,619 | (\$119) |
| Training | \$500 | \$125 | \$0 | \$125 |
| Uniforms | \$500 | \$125 | \$0 | \$125 |
| Total Operating | \$207,801 | \$51,950 | \$53,173 | (\$1,223) |
| <u><i>Maintenance Expenditures</i></u> | | | | |
| Canal Maintenance | \$14,000 | \$3,500 | \$0 | \$3,500 |
| Lake Bank Restoration | \$30,000 | \$7,500 | \$0 | \$7,500 |
| Environmental Services | \$20,000 | \$5,000 | \$0 | \$5,000 |
| Water Management System | \$99,000 | \$24,750 | \$29,753 | (\$5,003) |
| Midge Control | \$15,000 | \$3,750 | \$0 | \$3,750 |
| Contingencies | \$2,000 | \$500 | \$0 | \$500 |
| Fire Line Maintenance | \$2,000 | \$500 | \$2,000 | (\$1,500) |
| Basin Repair | \$3,000 | \$750 | \$0 | \$750 |
| Total Maintenance | \$185,000 | \$46,250 | \$31,753 | \$14,497 |

Viera East

Community Development District

General Fund
Statement of Revenues & Expenditures
For Period Ending December 31, 2021

| | Adopted Budget | Prorated Budget 12/31/21 | Actual 12/31/21 | Variance |
|--|-------------------|-----------------------------|--------------------|-----------------|
| <u>Grounds Maintenance Expenditures</u> | | | | |
| Salaries | \$166,108 | \$41,527 | \$35,557 | \$5,970 |
| Administrative Fees | \$3,446 | \$862 | \$545 | \$317 |
| FICA | \$12,707 | \$3,177 | \$2,608 | \$569 |
| Health Insurance | \$28,182 | \$7,046 | \$4,085 | \$2,960 |
| Workers Compensation | \$3,256 | \$814 | \$629 | \$185 |
| Unemployment | \$2,506 | \$627 | \$172 | \$454 |
| Telephone | \$6,250 | \$1,563 | \$1,723 | (\$161) |
| Utilities | \$7,200 | \$1,800 | \$2,417 | (\$617) |
| Property Appraiser | \$1,990 | \$498 | \$1,989 | (\$1,491) |
| Insurance- Property | \$2,197 | \$549 | \$659 | (\$109) |
| Repairs | \$15,000 | \$3,750 | \$6,688 | (\$2,938) |
| Fuel | \$10,000 | \$2,500 | \$3,467 | (\$967) |
| Park Maintenance | \$7,500 | \$1,875 | \$146 | \$1,729 |
| Sidewalk Repair | \$10,000 | \$2,500 | \$0 | \$2,500 |
| Chemicals | \$4,000 | \$1,000 | \$1,122 | (\$122) |
| Contingencies | \$4,000 | \$1,000 | \$800 | \$200 |
| Refuse | \$6,000 | \$1,500 | \$960 | \$540 |
| Office Supplies | \$750 | \$188 | \$0 | \$188 |
| Uniforms | \$3,000 | \$750 | \$726 | \$24 |
| Fire Alarm System | \$7,500 | \$1,875 | \$1,535 | \$340 |
| Rain Bird Pump System | \$27,576 | \$6,894 | \$7,125 | (\$231) |
| Park Materials | \$0 | \$0 | \$1,748 | (\$1,748) |
| Total Grounds Maintenance | \$329,168 | \$82,292 | \$74,702 | \$7,590 |
| Total Expenditures | \$902,484 | \$225,752 | \$199,414 | \$26,338 |
| Operating Income (Loss) | (\$37,948) | \$508,621 | \$537,436 | \$28,815 |
| <u>Non Operating Revenues/(Expenditures)</u> | | | | |
| Reserve Funding- Transfer Out (Capital Reserve) | (\$5,000) | \$0 | \$0 | \$0 |
| Reserve Funding- Transfer Out (Excess) | \$0 | \$0 | \$0 | \$0 |
| Total Non Operating Revenues/(Expenditures) | (\$5,000) | \$0 | \$0 | \$0 |
| Excess Revenue/(Expenditures) | (\$42,948) | \$508,621 | \$537,436 | \$28,815 |
| Beginning Fund Balance | \$42,948 | | \$194,315 | |
| Ending Fund Balance | \$0 | | \$731,750 | |

Viera East

Community Development District

Capital Reserve Fund
Statement of Revenues & Expenditures
For Period Ending December 31, 2021

| Adopted Budget | Prorated Budget 12/31/21 | Actual 12/31/21 | Variance |
|-------------------|-----------------------------|--------------------|----------|
|-------------------|-----------------------------|--------------------|----------|

Revenues

| | | | | |
|---|---------|-------|-----------|-----------|
| Interest Income | \$1,000 | \$250 | \$33 | (\$217) |
| Reserve Funding - Transfer In (General) | \$5,000 | \$0 | \$0 | \$0 |
| Reserve Funding - Transfer In (Golf) | \$6,694 | \$0 | \$0 | \$0 |
| Reserve Funding - Transfer In (PY Excess) | \$0 | \$0 | \$450,000 | \$450,000 |

| | | | | |
|-----------------------|-----------------|--------------|------------------|------------------|
| Total Revenues | \$12,694 | \$250 | \$450,033 | \$449,783 |
|-----------------------|-----------------|--------------|------------------|------------------|

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) | (\$112,306) | \$450,033 | | |
|---------------------------------------|--------------------|------------------|--|--|

| | | | | |
|-------------------------------|------------------|------------------|--|--|
| Beginning Fund Balance | \$315,696 | \$310,492 | | |
|-------------------------------|------------------|------------------|--|--|

| | | | | |
|----------------------------|------------------|------------------|--|--|
| Ending Fund Balance | \$203,390 | \$760,525 | | |
|----------------------------|------------------|------------------|--|--|

Viera East
Community Development District

Capital Reserve Fund
Capital Outlay Check Register Detail
For Period Ending December 31, 2021

| Check Date | Vendor | Detail | Amount |
|------------|--------|--------|--------|
|------------|--------|--------|--------|

Capital Outlay

FY2022

Total

| | |
|-----------|----------|
| \$ | - |
|-----------|----------|

Viera East

Community Development District

Debt Service Fund Series 2006
Statement of Revenues & Expenditures
For Period Ending December 31, 2021

| | Adopted Budget | Prorated Budget 12/31/21 | Actual 12/31/21 | Variance |
|---------------------------------------|---------------------------|-------------------------------------|----------------------------|-----------------|
| <u>Revenues</u> | | | | |
| Special Assessments | \$2,089,942 | \$1,862,682 | \$1,862,682 | \$0 |
| Interest Income | \$100 | \$25 | \$6 | (\$19) |
| Total Revenues | \$2,090,042 | \$1,862,707 | \$1,862,687 | (\$19) |
| <u>Expenditures</u> | | | | |
| <u>Series 2006</u> | | | | |
| Interest-11/1 | \$65,119 | \$65,119 | \$65,119 | \$0 |
| Interest-5/1 | \$65,119 | \$0 | \$0 | \$0 |
| Principal-5/1 | \$2,265,000 | \$0 | \$0 | \$0 |
| Total Expenditures | \$2,395,238 | \$65,119 | \$65,119 | \$0 |
| Excess Revenues/(Expenditures) | (\$305,196) | | \$1,797,569 | |
| Beginning Fund Balance | \$458,327 | | \$458,303 | |
| Ending Fund Balance | \$153,131 | | \$2,255,871 | |

Viera East

Community Development District

Debt Service Fund Series 2020
Statement of Revenues & Expenditures
For Period Ending December 31, 2021

| | Adopted Budget | Prorated Budget 12/31/21 | Actual 12/31/21 | Variance |
|---------------------------------------|--------------------|-----------------------------|--------------------|----------------|
| <u>Revenues</u> | | | | |
| Interest Income | \$500 | \$125 | \$6 | (\$119) |
| Total Revenues | \$500 | \$125 | \$6 | (\$119) |
| <u>Expenditures</u> | | | | |
| <u>Series 2020</u> | | | | |
| Interest-11/1 | \$90,308 | \$90,308 | \$90,308 | \$0 |
| Interest-5/1 | \$90,308 | \$0 | \$0 | \$0 |
| Total Expenditures | \$180,615 | \$90,308 | \$90,308 | \$0 |
| Excess Revenues/(Expenditures) | (\$180,115) | | (\$90,302) | |
| Beginning Fund Balance | \$270,953 | | \$505,547 | |
| Ending Fund Balance | \$90,838 | | \$415,245 | |

Viera East
Community Development District
Golf Course/Recreation Fund - Operations
Statement of Revenues & Expenditures
For Period Ending December 31, 2021

| | Adopted Budget | Current Month | | | Year-to-Date | | |
|--|----------------|---------------|-----------|-----------|--------------|-----------|-----------|
| | | Actuals | Budget | Variance | Actuals | Budget | Variance |
| Number of Rounds | | | | | | | |
| Paid Rounds | 35,250 | 3,817 | 2,358 | 1,459 | 10,307 | 7,378 | 2,929 |
| Member Rounds | 10,000 | 784 | 669 | 115 | 2,299 | 2,093 | 206 |
| Comp Rounds | 3,000 | 156 | 201 | (45) | 699 | 628 | 71 |
| EZ Links | 3,000 | 0 | 134 | (134) | - | 561 | (561) |
| GolfNow | 2,000 | 293 | 134 | 159 | 672 | 419 | 253 |
| Total Memberships | 60 | 13 | - | 13 | 14 | 60 | (46) |
| Revenue per Round | | | | | | | |
| Paid Rounds | \$40 | \$40 | \$50 | (\$9) | \$40 | \$46 | (\$6) |
| Revenues | | | | | | | |
| Greens Fees | \$1,426,357 | \$153,395 | \$116,961 | \$36,434 | \$411,472 | \$338,047 | \$73,425 |
| Gift Cards- Sales | \$25,000 | \$3,300 | \$2,050 | \$1,250 | \$4,045 | \$5,925 | (\$1,880) |
| Gift Cards- Usage | (\$25,000) | (\$1,538) | (\$2,050) | \$512 | (\$3,744) | (\$5,925) | \$2,181 |
| Season Advance/Trail Fees | \$210,000 | \$21,895 | \$17,220 | \$4,675 | \$64,940 | \$49,770 | \$15,170 |
| Associate Memberships | \$42,000 | \$3,555 | \$3,444 | \$111 | \$7,858 | \$9,954 | (\$2,096) |
| Driving Range | \$80,000 | \$10,607 | \$6,560 | \$4,047 | \$25,202 | \$18,960 | \$6,242 |
| Golf Lessons | \$2,100 | \$175 | \$172 | \$3 | \$525 | \$498 | \$27 |
| Merchandise Sales | \$115,000 | \$10,220 | \$9,430 | \$790 | \$30,144 | \$27,255 | \$2,889 |
| Assessments -Recreation Operating | \$18,239 | \$1,519 | \$1,519 | \$0 | \$4,558 | \$4,558 | \$0 |
| Miscellaneous Income | \$15,000 | \$1,266 | \$1,250 | \$17 | \$3,615 | \$3,749 | (\$134) |
| Total Revenues | \$1,908,696 | \$204,396 | \$156,556 | \$47,840 | \$548,614 | \$452,790 | \$95,824 |
| Golf Course Expenditures | | | | | | | |
| Other Contractual Services | \$15,000 | \$609 | \$1,250 | \$640 | \$3,618 | \$3,749 | \$130 |
| Telephone | \$2,500 | \$106 | \$208 | \$102 | \$318 | \$625 | \$307 |
| Postage | \$2,000 | \$0 | \$167 | \$167 | \$0 | \$500 | \$500 |
| Printing & Binding | \$1,000 | \$0 | \$83 | \$83 | \$0 | \$250 | \$250 |
| Utilities | \$15,900 | \$671 | \$1,324 | \$654 | \$1,406 | \$3,973 | \$2,568 |
| Repairs & Maintenance | \$8,000 | \$1,886 | \$666 | (\$1,219) | \$7,024 | \$1,999 | (\$5,024) |
| Marketing- Golf Marketing | \$39,000 | \$2,434 | \$3,249 | \$815 | \$5,917 | \$9,746 | \$3,830 |
| Bank Charges | \$35,000 | \$4,390 | \$2,916 | (\$1,475) | \$11,792 | \$8,747 | (\$3,045) |
| Office Supplies | \$4,000 | \$340 | \$333 | (\$7) | \$1,104 | \$1,000 | (\$105) |
| Operating Supplies | \$5,000 | \$516 | \$417 | (\$100) | \$837 | \$1,250 | \$412 |
| Dues, Licenses & Subscriptions | \$8,000 | \$238 | \$666 | \$428 | \$418 | \$1,999 | \$1,581 |
| Drug Testing- All departments | \$500 | \$0 | \$42 | \$42 | \$0 | \$125 | \$125 |
| Training, Education & Employee Relations | \$3,000 | \$234 | \$250 | \$16 | \$324 | \$750 | \$425 |
| Contractual Security | \$3,000 | \$268 | \$250 | (\$18) | \$268 | \$750 | \$482 |
| IT Services | \$3,000 | \$575 | \$250 | (\$325) | \$1,385 | \$750 | (\$635) |
| Total Golf Course Expenditures | \$144,900 | \$12,266 | \$12,070 | (\$196) | \$34,411 | \$36,211 | \$1,800 |

Viera East
Community Development District
Golf Course/Recreation Fund - Operations
Statement of Revenues & Expenditures
For Period Ending December 31, 2021

| | Adopted Budget | Actuals | Current Month Budget | Variance | Actuals | Year-to-Date Budget | Variance |
|--|-------------------|----------|-------------------------|-----------|-----------|------------------------|-----------|
| Golf Operation Expenditures | | | | | | | |
| Salaries | \$239,595 | \$17,856 | \$19,965 | \$2,110 | \$53,571 | \$59,896 | \$6,325 |
| Administrative Fee | \$19,039 | \$1,510 | \$1,587 | \$76 | \$4,235 | \$4,760 | \$524 |
| FICA Expense | \$18,329 | \$1,352 | \$1,527 | \$175 | \$4,059 | \$4,582 | \$523 |
| Health Insurance | \$739 | \$663 | \$62 | (\$601) | \$1,780 | \$185 | (\$1,596) |
| Workers Compensation | \$4,696 | \$308 | \$391 | \$83 | \$951 | \$1,174 | \$223 |
| Unemployment | \$12,835 | \$403 | \$1,070 | \$666 | \$1,071 | \$3,209 | \$2,138 |
| Golf Printing | \$2,200 | \$0 | \$183 | \$183 | \$0 | \$550 | \$550 |
| Utilities | \$22,500 | \$2,138 | \$1,875 | (\$263) | \$5,206 | \$5,625 | \$419 |
| Repairs | \$250 | \$0 | \$21 | \$21 | \$50 | \$63 | \$13 |
| Pest Control | \$1,200 | \$99 | \$100 | \$1 | \$315 | \$300 | (\$15) |
| Supplies | \$10,000 | \$1,697 | \$833 | (\$863) | \$3,403 | \$2,500 | (\$903) |
| Uniforms | \$1,500 | \$0 | \$125 | \$125 | \$0 | \$375 | \$375 |
| Training, Education & Employee Relations | \$2,000 | \$150 | \$167 | \$17 | \$150 | \$500 | \$350 |
| Fuel | \$500 | \$0 | \$42 | \$42 | \$0 | \$125 | \$125 |
| Cart Lease | \$87,763 | \$6,908 | \$7,314 | \$406 | \$21,343 | \$21,941 | \$598 |
| Cart Maintenance | \$4,000 | \$0 | \$333 | \$333 | \$1,181 | \$1,000 | (\$181) |
| Driving Range | \$10,000 | \$1,015 | \$833 | (\$182) | \$4,015 | \$2,500 | (\$1,515) |
| Total Golf Operation Expenditures | \$437,146 | \$34,100 | \$36,428 | \$2,328 | \$101,331 | \$109,284 | \$7,953 |
| Merchandise Sales | | | | | | | |
| Cost of Goods Sold | \$77,000 | \$9,352 | \$6,417 | (\$2,935) | \$19,961 | \$19,250 | (\$711) |
| Total Merchandise Sales | \$77,000 | \$9,352 | \$6,417 | (\$2,935) | \$19,961 | \$19,250 | (\$711) |

Viera East
Community Development District
Golf Course/Recreation Fund - Operations
Statement of Revenues & Expenditures
For Period Ending December 31, 2021

| | Adopted Budget | Current Month | | | Year-to-Date | | |
|-------------------------------|-------------------|---------------|----------|-----------|--------------|-----------|------------|
| | | Actuals | Budget | Variance | Actuals | Budget | Variance |
| Golf Course Maintenance | | | | | | | |
| Salaries | \$420,047 | \$40,894 | \$35,004 | (\$5,890) | \$115,385 | \$105,012 | (\$10,373) |
| Administrative Fees | \$9,595 | \$743 | \$800 | \$57 | \$2,117 | \$2,399 | \$281 |
| FICA Expense | \$32,134 | \$3,065 | \$2,678 | (\$387) | \$8,648 | \$8,034 | (\$615) |
| Employee Insurance | \$43,225 | \$2,978 | \$3,602 | \$624 | \$8,032 | \$10,806 | \$2,774 |
| Workers Compensation | \$9,341 | \$703 | \$778 | \$75 | \$2,042 | \$2,335 | \$293 |
| Unemployment | \$7,165 | \$577 | \$597 | \$20 | \$742 | \$1,791 | \$1,050 |
| Fire Alarm System | \$4,000 | \$0 | \$333 | \$333 | \$0 | \$1,000 | \$1,000 |
| Utilities/Water | \$26,200 | \$1,957 | \$2,183 | \$226 | \$5,830 | \$6,550 | \$720 |
| Repairs | \$48,000 | \$1,966 | \$4,000 | \$2,034 | \$6,734 | \$12,000 | \$5,266 |
| Fuel & Oil | \$40,000 | \$1,768 | \$3,333 | \$1,566 | \$7,643 | \$10,000 | \$2,357 |
| Pest Control | \$1,000 | \$95 | \$83 | (\$12) | \$306 | \$250 | (\$56) |
| Irrigation/Drainage | \$30,000 | \$926 | \$2,500 | \$1,574 | \$2,737 | \$7,500 | \$4,763 |
| Sand and Topsoil | \$26,500 | \$489 | \$2,208 | \$1,719 | \$2,510 | \$6,625 | \$4,115 |
| Flower/Mulch | \$7,000 | \$1,508 | \$583 | (\$924) | \$2,978 | \$1,750 | (\$1,228) |
| Fertilizer | \$139,000 | \$11,196 | \$11,583 | \$388 | \$47,792 | \$34,750 | (\$13,042) |
| Seed/Sod | \$16,500 | \$0 | \$1,375 | \$1,375 | \$0 | \$4,125 | \$4,125 |
| Trash Removal | \$2,000 | \$0 | \$167 | \$167 | \$620 | \$500 | (\$120) |
| Contingency | \$6,000 | \$0 | \$500 | \$500 | \$3,950 | \$3,950 | \$0 |
| First Aid | \$800 | \$0 | \$67 | \$67 | \$151 | \$200 | \$49 |
| Office Supplies | \$1,000 | \$0 | \$83 | \$83 | \$0 | \$250 | \$250 |
| Operating Supplies | \$15,000 | \$1,579 | \$1,250 | (\$329) | \$5,842 | \$3,750 | (\$2,092) |
| Training | \$1,000 | \$0 | \$83 | \$83 | \$886 | \$250 | (\$636) |
| Janitorial Supplies | \$1,000 | \$0 | \$83 | \$83 | \$30 | \$250 | \$220 |
| Janitorial Services | \$20,000 | \$950 | \$1,667 | \$717 | \$2,822 | \$5,000 | \$2,179 |
| Soil & Water Testing | \$1,000 | \$250 | \$83 | (\$167) | \$1,663 | \$250 | (\$1,413) |
| Uniforms | \$8,500 | \$1,645 | \$708 | (\$937) | \$3,111 | \$2,125 | (\$986) |
| Equipment Rental | \$2,000 | \$0 | \$167 | \$167 | \$67 | \$500 | \$433 |
| Equipment Lease | \$177,975 | \$7,673 | \$14,831 | \$7,159 | \$29,665 | \$44,494 | \$14,829 |
| Small Tools | \$500 | \$0 | \$42 | \$42 | \$0 | \$125 | \$125 |
| Total Golf Course Maintenance | \$1,096,482 | \$80,962 | \$91,374 | \$10,412 | \$262,302 | \$276,571 | \$14,268 |

Viera East
Community Development District
Golf Course/Recreation Fund - Operations
Statement of Revenues & Expenditures
For Period Ending December 31, 2021

| | Adopted Budget | Actuals | Current Month Budget | Variance | Actuals | Year-to-Date Budget | Variance |
|---|-------------------|-------------|-------------------------|-----------|---------------|------------------------|-------------|
| Administrative Expenditures | | | | | | | |
| Legal Fees | \$1,500 | \$0 | \$125 | \$125 | \$0 | \$375 | \$375 |
| Engineering | \$0 | \$0 | \$0 | \$0 | \$210 | \$0 | (\$210) |
| Arbitrage | \$600 | \$0 | \$50 | \$50 | \$0 | \$150 | \$150 |
| Dissemination | \$1,000 | \$83 | \$83 | \$0 | \$250 | \$250 | \$0 |
| Trustee Fees | \$4,100 | \$0 | \$342 | \$342 | \$0 | \$1,025 | \$1,025 |
| Annual Audit | \$1,500 | \$0 | \$125 | \$125 | \$0 | \$375 | \$375 |
| Golf Course Administrative Services | \$56,280 | \$4,690 | \$4,690 | \$0 | \$14,070 | \$14,070 | \$0 |
| Insurance | \$85,019 | \$7,531 | \$7,085 | (\$446) | \$22,594 | \$21,255 | (\$1,339) |
| Property Taxes | \$10,000 | \$740 | \$833 | \$93 | \$1,610 | \$2,500 | \$890 |
| Total Administrative Expenditures | \$159,999 | \$13,045 | \$13,333 | \$288 | \$38,734 | \$40,000 | \$1,266 |
| Total Revenues | \$1,908,696 | \$204,396 | \$156,556 | \$47,840 | \$548,614 | \$452,790 | \$95,824 |
| Total Expenditures | \$1,915,527 | \$149,724 | \$159,621 | \$9,897 | \$456,738 | \$481,314 | \$24,576 |
| Operating Income (Loss) | (\$6,831) | \$54,671 | (\$3,065) | \$57,737 | \$91,876 | (\$28,525) | \$120,400 |
| Non Operating Revenues/(Expenditures) | | | | | | | |
| Special Assessments | \$560,250 | \$46,688 | \$46,688 | \$1 | \$140,064 | \$140,063 | \$2 |
| Interest Income | \$1,000 | \$1 | \$83 | (\$82) | \$4 | \$250 | (\$246) |
| Reserve Funding- Transfer Out (Capital Reserve) | (\$6,694) | \$0 | (\$558) | (\$558) | \$0 | (\$1,674) | \$1,674 |
| Reserve Funding- Transfer Out (PY Excess) | \$0 | (\$450,000) | \$0 | \$450,000 | (\$450,000) | \$0 | (\$450,000) |
| Interfund Transfer In- Restaurant | \$17,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Gain on Sale of Asset | \$0 | \$300 | \$0 | (\$300) | \$300 | \$0 | \$300 |
| Interest Expense | (\$140,425) | (\$11,702) | (\$11,702) | \$0 | (\$35,106) | (\$35,106) | \$0 |
| Principal Expense | (\$425,000) | (\$35,417) | (\$35,417) | (\$0) | (\$105,250) | (\$106,250) | \$1,000 |
| Total Non Operating Revenues/(Expenditures) | \$6,831 | (\$450,130) | (\$906) | \$449,061 | (\$449,988) | (\$2,717) | (\$447,271) |
| Change in Net Assets | \$0 | (\$395,458) | (\$3,971) | \$506,797 | (\$358,113) | (\$31,242) | (\$326,871) |
| Beginning Net Assets | \$0 | ---- | ---- | ---- | (\$710,907) | ---- | ---- |
| Ending Net Assets | \$0 | ---- | ---- | ---- | (\$1,069,019) | ---- | ---- |

Viera East

Community Development District

Restaurant- Hook & Eagle
Statement of Revenues & Expenditures
For Period Ending December 31, 2021

| | Adopted Budget | Prorated Budget 12/31/21 | Actual 12/31/21 | Variance |
|--|-------------------|-----------------------------|--------------------|--------------------|
| <u>Revenues</u> | | | | |
| Food Sales | \$9,200 | \$1,533 | \$37,463 | \$35,930 |
| Wine Sales | \$400 | \$67 | \$2,081 | \$2,014 |
| Beer Sales | \$6,400 | \$1,067 | \$28,386 | \$27,319 |
| Beverage Sales | \$1,600 | \$267 | \$7,006 | \$6,740 |
| Liquor Sales | \$2,400 | \$400 | \$12,365 | \$11,965 |
| Gift Card Sales | \$0 | \$0 | \$5,499 | \$5,499 |
| Gift Cards Usage | \$0 | \$0 | \$0 | \$0 |
| Total Revenues | \$20,000 | \$3,333 | \$92,801 | \$89,467 |
| <u>Restaurant Expenditures</u> | | | | |
| Restaurant Manager Contract | \$0 | \$0 | \$16,250 | (\$16,250) |
| Salaries | \$0 | \$0 | \$41,043 | (\$41,043) |
| Administrative Fee | \$0 | \$0 | \$1,499 | (\$1,499) |
| FICA Expense | \$0 | \$0 | \$3,713 | (\$3,713) |
| Health Insurance | \$0 | \$0 | \$80 | (\$80) |
| Workers Compensation | \$0 | \$0 | \$640 | (\$640) |
| Unemployment | \$0 | \$0 | \$1,604 | (\$1,604) |
| Telephone | \$0 | \$0 | \$841 | (\$841) |
| Utilities | \$0 | \$0 | \$2,223 | (\$2,223) |
| Pest Control | \$1,200 | \$200 | \$312 | (\$112) |
| Equipment Lease | \$1,100 | \$183 | \$303 | (\$119) |
| Repairs | \$0 | \$0 | \$2,346 | (\$2,346) |
| Kitchen Equipment/Supplies | \$0 | \$0 | \$1,307 | (\$1,307) |
| Paper & Plastic Supplies | \$0 | \$0 | \$2,064 | (\$2,064) |
| Operating Supplies | \$0 | \$0 | \$15,139 | (\$15,139) |
| Food Cost | \$0 | \$0 | \$16,987 | (\$16,987) |
| Snack Cost | \$0 | \$0 | \$3,061 | (\$3,061) |
| Beer Cost | \$0 | \$0 | \$12,742 | (\$12,742) |
| Beverage Cost | \$0 | \$0 | \$3,889 | (\$3,889) |
| Wine Cost | \$0 | \$0 | \$1,064 | (\$1,064) |
| Liquor Cost | \$0 | \$0 | \$4,972 | (\$4,972) |
| First Aid | \$0 | \$0 | \$171 | (\$171) |
| Entertainment | \$0 | \$0 | \$1,100 | (\$1,100) |
| Delivery/Gas | \$0 | \$0 | \$37 | (\$37) |
| Dues & License | \$0 | \$0 | \$2,013 | (\$2,013) |
| Total Restaurant Expenditures | \$2,300 | \$383 | \$135,399 | (\$135,016) |
| Operating Income (Loss) | \$17,700 | \$2,950 | (\$42,598) | (\$45,548) |
| <u>Non Operating Revenues/(Expenditures)</u> | | | | |
| Interfund Transfer Out- Golf Course | (\$17,700) | \$0 | \$0 | \$0 |
| Total Non Operating Revenues/(Expenditures) | (\$17,700) | \$0 | \$0 | \$0 |
| Excess Revenue/(Expenditures) | \$0 | \$2,950 | (\$42,598) | (\$45,548) |
| Beginning Fund Balance | \$0 | | \$0 | |
| Ending Fund Balance | \$0 | | (\$42,598) | |

Viera East

Community Development District

Capital Projects Fund Series 2020
Statement of Revenues & Expenditures
For Period Ending December 31, 2021

| | |
|---------------------------------------|----------------------------|
| | Actual 12/31/21 |
| <u>Revenues</u> | |
| Interest Income | \$60 |
| Total Revenues | \$60 |
| <u>Expenditures</u> | |
| Capital Outlay | \$114,099 |
| Cost of Issuance | \$0 |
| Total Expenditures | \$114,099 |
| Excess Revenues/(Expenditures) | (\$114,038) |
| Beginning Fund Balance | \$4,782,022 |
| Ending Fund Balance | \$4,667,984 |

**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 | \$231,577 | \$488,701 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$720,278 |
| Golf Course Administrative Services | \$4,690 | \$4,690 | \$4,690 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,070 |
| Donations for Park Material | \$1,250 | \$1,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,450 |
| Interest Income | \$52 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$52 |
| Total Revenues | \$5,992 | \$237,467 | \$493,391 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$736,850 |
| <i>Administrative Expenditures</i> | | | | | | | | | | | | | |
| Supervisors Fees | \$1,343 | \$2,247 | \$2,473 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,063 |
| Engineering Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Attorney's Fees | \$0 | \$3,289 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,289 |
| Dissemination | \$83 | \$83 | \$83 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250 |
| Trustee Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Annual Audit | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Collection Agent | \$208 | \$208 | \$208 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$625 |
| Management Fees | \$8,621 | \$8,621 | \$8,621 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,864 |
| Postage | \$3 | \$25 | \$318 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$345 |
| Printing & Binding | \$32 | \$83 | \$99 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$214 |
| Insurance- Liability | \$583 | \$583 | \$583 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,749 |
| Legal Advertising | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Current Charges | \$82 | \$25 | \$23 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$130 |
| Office Supplies | \$0 | \$10 | \$10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20 |
| Dues & Licenses | \$175 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$175 |
| Information Technology | \$354 | \$354 | \$354 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,063 |
| Total Administrative | \$11,485 | \$15,528 | \$12,773 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$39,786 |
| <i>Operating Expenditures</i> | | | | | | | | | | | | | |
| Salaries | \$13,286 | \$12,015 | \$13,478 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$38,779 |
| Administration Fee | \$100 | \$91 | \$99 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$290 |
| FICA Expense | \$914 | \$805 | \$915 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,634 |
| Health Insurance | \$804 | \$812 | \$1,653 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,270 |
| Workers Compensation | \$239 | \$216 | \$243 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$698 |
| Unemployment | \$0 | \$0 | \$86 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$86 |
| Other Contractual | \$1,008 | \$857 | \$933 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,797 |
| Marketing- Lifestyle/Amenities | \$2,400 | \$783 | \$1,437 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,619 |
| 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 | \$18,751 | \$15,579 | \$18,844 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$53,173 |

**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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Environmental Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Water Management System | \$9,768 | \$10,218 | \$9,768 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$29,753 |
| Midge Control | \$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 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,000 |
| Basin Repair | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Maintenance | \$11,768 | \$10,218 | \$9,768 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$31,753 |
| <i>Grounds Maintenance Expenditures</i> | | | | | | | | | | | | | |
| Salaries | \$12,209 | \$10,821 | \$12,528 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,557 |
| Administrative Fees | \$200 | \$182 | \$163 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$545 |
| FICA | \$894 | \$792 | \$922 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,608 |
| Health Insurance | \$1,079 | \$1,630 | \$1,376 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,085 |
| Workers Compensation | \$220 | \$195 | \$215 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$629 |
| Unemployment | \$0 | \$0 | \$172 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$172 |
| Telephone | \$557 | \$611 | \$555 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,723 |
| Utilities | \$904 | \$830 | \$684 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,417 |
| Property Appraiser | \$0 | \$0 | \$1,989 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,989 |
| Insurance- Property | \$220 | \$220 | \$220 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$659 |
| Repairs | \$1,095 | \$5,140 | \$454 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,688 |
| Fuel | \$2,254 | \$450 | \$763 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,467 |
| Park Maintenance | \$0 | \$0 | \$146 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$146 |
| Sidewalk Repair | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Chemicals | \$0 | \$459 | \$663 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,122 |
| Contingencies | \$0 | \$800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$800 |
| Refuse | \$240 | \$480 | \$240 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$960 |
| Office Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Uniforms | \$215 | \$161 | \$350 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$726 |
| Fire Alarm System | \$512 | \$512 | \$512 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,535 |
| Rain Bird Pump System | \$2,298 | \$2,298 | \$2,528 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,125 |
| Park Materials | \$0 | \$1,748 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,748 |
| Total Grounds Maintenance | \$22,896 | \$27,328 | \$24,478 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$74,702 |
| Total Expenditures | \$64,899 | \$68,652 | \$65,863 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$199,414 |
| Operating Income (Loss) | (\$58,907) | \$168,815 | \$427,528 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$537,436 |
| <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) | (\$58,907) | \$168,815 | \$427,528 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$537,436 |

**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 | 3,227 | 3,817 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,307 |
| Member Rounds | 701 | 814 | 784 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,299 |
| Comp Rounds | 214 | 329 | 156 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 699 |
| EZ Links | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| GolfNow | 308 | 71 | 293 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 672 |
| <i>Revenue per Round</i> | | | | | | | | | | | | | |
| Paid Rounds | \$40 | \$40 | \$40 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$120 |
| <u>Revenues:</u> | | | | | | | | | | | | | |
| Greens Fees | \$129,023 | \$129,054 | \$153,395 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$411,472 |
| Gift Cards - Sales | \$349 | \$397 | \$3,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,045 |
| Gift Cards - Usage | (\$1,925) | (\$281) | (\$1,538) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$3,744) |
| Season Advance/Trail Fees | \$20,573 | \$22,472 | \$21,895 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$64,940 |
| Associate Memberships | \$1,738 | \$2,565 | \$3,555 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,858 |
| Driving Range | \$7,266 | \$7,328 | \$10,607 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,202 |
| Golf Lessons | \$175 | \$175 | \$175 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$525 |
| Merchandise Sales | \$12,204 | \$7,720 | \$10,220 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,144 |
| Special Assessments - Operations | \$1,519 | \$1,519 | \$1,519 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,558 |
| Miscellaneous Income | \$1,319 | \$1,030 | \$1,266 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,615 |
| Total Revenues | \$172,240 | \$171,978 | \$204,396 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$548,614 |
| <u>Golf Course Expenditures:</u> | | | | | | | | | | | | | |
| Other Contractual Services | \$1,246 | \$1,763 | \$609 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,618 |
| Telephone/Internet | \$106 | \$106 | \$106 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$318 |
| Postage | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Printing & Binding | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Utilities | \$342 | \$393 | \$671 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,406 |
| Repairs & Maintenance | \$2,527 | \$2,610 | \$1,886 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,024 |
| Advertising | \$1,735 | \$1,748 | \$2,434 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,917 |
| Bank Charges | \$2,979 | \$4,423 | \$4,390 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,792 |
| Office Supplies | \$636 | \$129 | \$340 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,104 |
| Operating Supplies | \$157 | \$164 | \$516 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$837 |
| Dues, Licenses & Subscriptions | \$180 | \$0 | \$238 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$418 |
| Drug Testing - All Departments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Training, Education & Employee Relations | \$0 | \$91 | \$234 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$324 |
| Contractual Security | \$0 | \$0 | \$268 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$268 |
| IT Services | \$810 | \$0 | \$575 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,385 |
| Total Golf Course Expenditures | \$10,719 | \$11,426 | \$12,266 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$34,411 |

**Viera East Golf Course
Month to Month**

| | October | November | December | January | February | March | April | May | June | July | August | September | Total |
|--|-----------------|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| <u><i>Golf Operations:</i></u> | | | | | | | | | | | | | |
| Salaries | \$19,463 | \$16,253 | \$17,856 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$53,571 |
| Administrative Fee | \$1,427 | \$1,298 | \$1,510 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,235 |
| FICA Expense | \$1,475 | \$1,231 | \$1,352 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,059 |
| Health Insurance | \$521 | \$596 | \$663 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,780 |
| Workers Compensation | \$350 | \$293 | \$308 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$951 |
| Unemployment | \$401 | \$266 | \$403 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,071 |
| Golf Printing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Utilities | \$342 | \$2,726 | \$2,138 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,206 |
| Repairs | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50 |
| Pest Control | \$122 | \$95 | \$99 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$315 |
| Supplies | \$508 | \$1,198 | \$1,697 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,403 |
| Uniforms | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Training, Education & Employee Relations | \$0 | \$0 | \$150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150 |
| Fuel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cart Lease | \$7,363 | \$7,072 | \$6,908 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$21,343 |
| Cart Maintenance | \$1,148 | \$33 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,181 |
| Driving Range | \$0 | \$3,000 | \$1,015 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,015 |
| Total Golf Operation Expenditures | \$33,170 | \$34,061 | \$34,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$101,331 |
| <u><i>Merchandise Sales:</i></u> | | | | | | | | | | | | | |
| Cost of Goods Sold | \$5,774 | \$4,835 | \$9,352 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$19,961 |
| Total Merchandise Sales | \$5,774 | \$4,835 | \$9,352 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$19,961 |

**Viera East Golf Course
Month to Month**

| | October | November | December | January | February | March | April | May | June | July | August | September | Total |
|--|------------------|------------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| <u><i>Golf Course Maintenance:</i></u> | | | | | | | | | | | | | |
| Salaries | \$38,081 | \$36,410 | \$40,894 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$115,385 |
| Administrative Fees | \$701 | \$674 | \$743 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,117 |
| FICA Expense | \$2,851 | \$2,732 | \$3,065 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,648 |
| Employee Insurance | \$2,315 | \$2,739 | \$2,978 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,032 |
| Workers Compensation | \$685 | \$654 | \$703 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,042 |
| Unemployment | \$71 | \$94 | \$577 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$742 |
| Fire Alarm System | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Utilities/Water | \$1,886 | \$1,987 | \$1,957 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,830 |
| Repairs | \$2,736 | \$2,031 | \$1,966 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,734 |
| Fuel & Oil | \$4,791 | \$1,084 | \$1,768 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,643 |
| Pest Control | \$112 | \$99 | \$95 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$306 |
| Irrigation/Drainage | \$1,231 | \$581 | \$926 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,737 |
| Sand and Topsoil | \$990 | \$1,031 | \$489 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,510 |
| Flower/Mulch | \$497 | \$973 | \$1,508 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,978 |
| Fertilizer | \$32,201 | \$4,395 | \$11,196 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$47,792 |
| Seed/Sod | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Trash Removal | \$207 | \$414 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$620 |
| Contingency | \$3,950 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,950 |
| First Aid | \$129 | \$22 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$151 |
| Office Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Supplies | \$3,147 | \$1,116 | \$1,579 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,842 |
| Training | \$0 | \$886 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$886 |
| Janitorial Supplies | \$0 | \$30 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30 |
| Janitorial Services | \$922 | \$950 | \$950 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,822 |
| Soil & Water Testing | \$707 | \$707 | \$250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,663 |
| Uniforms | \$669 | \$797 | \$1,645 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,111 |
| Equipment Rental | \$34 | \$33 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$67 |
| Equipment Lease | \$8,520 | \$13,473 | \$7,673 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$29,665 |
| Small Tools | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Golf Course Maintenance | \$107,431 | \$73,910 | \$80,962 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$262,302 |
| <u><i>Administrative Expenditures:</i></u> | | | | | | | | | | | | | |
| Legal Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering | \$210 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$210 |
| Arbitrage | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Dissemination | \$83 | \$83 | \$83 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250 |
| Trustee Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Annual Audit | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Golf Course Administrative Services | \$4,690 | \$4,690 | \$4,690 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,070 |
| Insurance | \$7,531 | \$7,531 | \$7,531 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,594 |
| Property Taxes | \$0 | \$870 | \$740 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,610 |
| Total Administrative Expenditures | \$12,515 | \$13,174 | \$13,045 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$38,734 |
| Total Revenues | \$172,240 | \$171,978 | \$204,396 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$548,614 |
| Total Expenditures | \$169,608 | \$137,406 | \$149,724 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$456,738 |
| Operating Income (Loss) | \$2,632 | \$34,572 | \$54,671 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$91,876 |

**Viera East Golf Course
Month to Month**

| | October | November | December | January | February | March | April | May | June | July | August | September | Total |
|--|----------------|-----------------|--------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|
| <u>Non Operating Revenues/(Expenditures):</u> | | | | | | | | | | | | | |
| Special Assessments - Debt Service | \$46,688 | \$46,688 | \$46,688 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$140,064 |
| Interest Income | \$1 | \$1 | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4 |
| Reserve Funding- Transfer Out (Capital Reserve) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Reserve Funding- Transfer Out (PY Excess) | \$0 | \$0 | (\$450,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$450,000) |
| Interfund Transfer In- Restaurant | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Gain on Sale of Asset | \$0 | \$0 | \$300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$300 |
| Interest Expense | (\$11,702) | (\$11,702) | (\$11,702) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$35,106) |
| Principal Expense | (\$34,417) | (\$35,417) | (\$35,417) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$105,250) |
| Total Non Operating Revenues/(Expenditures) | \$571 | (\$429) | (\$450,130) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$449,988) |
| Net Non Operating Income / (Loss) | \$3,203 | \$34,143 | (\$395,458) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$358,113) |

**Viera East Restaurant
Month to Month**

| | October | November | December | January | February | March | April | May | June | July | August | September | Total |
|--|-------------------|-------------------|-------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------------|
| <u>Revenues:</u> | | | | | | | | | | | | | |
| Food Sales | \$10,435 | \$11,776 | \$15,252 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$37,463 |
| Wine Sales | \$466 | \$835 | \$780 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,081 |
| Beer Sales | \$8,602 | \$8,427 | \$11,356 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$28,386 |
| Beverage Sales | \$1,752 | \$2,322 | \$2,933 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,006 |
| Liquor Sales | \$2,248 | \$3,991 | \$6,126 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,365 |
| Gift Card Sales | \$349 | \$1,368 | \$3,782 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,499 |
| Gift Cards Usage | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Revenues | \$23,852 | \$28,719 | \$40,230 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$92,801 |
| <u>Restaurant Expenditures:</u> | | | | | | | | | | | | | |
| Restaurant Manager Contract | \$5,417 | \$5,417 | \$5,417 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,250 |
| Salaries | \$9,259 | \$13,375 | \$18,409 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$41,043 |
| Administrative Fee | \$422 | \$421 | \$656 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,499 |
| FICA Expense | \$801 | \$1,176 | \$1,736 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,713 |
| Health Insurance | \$0 | \$80 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80 |
| Workers Compensation | \$140 | \$211 | \$290 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$640 |
| Unemployment | \$459 | \$434 | \$711 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,604 |
| Telephone | \$349 | \$246 | \$246 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$841 |
| Utilities | \$713 | \$547 | \$963 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,223 |
| Pest Control | \$122 | \$95 | \$95 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$312 |
| Equipment Lease | \$101 | \$100 | \$101 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$303 |
| Repairs | \$1,776 | \$570 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,346 |
| Kitchen Equipment/Supplies | \$1,037 | \$270 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,307 |
| Paper & Plastic Supplies | \$867 | \$511 | \$686 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,064 |
| Operating Supplies | \$10,181 | \$2,320 | \$2,638 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,139 |
| Food Cost | \$2,158 | \$6,474 | \$8,355 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,987 |
| Snack Cost | \$717 | \$2,152 | \$192 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,061 |
| Beer Cost | \$1,967 | \$5,900 | \$4,876 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,742 |
| Beverage Cost | \$743 | \$2,229 | \$917 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,889 |
| Wine Cost | \$190 | \$570 | \$304 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,064 |
| Liquor Cost | \$616 | \$1,848 | \$2,509 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,972 |
| First Aid | \$171 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$171 |
| Entertainment | \$300 | \$0 | \$800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,100 |
| Delivery/Gas | \$0 | \$0 | \$37 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$37 |
| Dues & License | \$455 | \$599 | \$959 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,013 |
| Total Restaurant Expenditures | \$38,961 | \$45,543 | \$50,895 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$135,399 |
| Operating Income (Loss) | (\$15,109) | (\$16,824) | (\$10,665) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$42,598) |
| <u>Non Operating Revenues/(Expenditures):</u> | | | | | | | | | | | | | |
| Interfund Transfer out- Golf Course | \$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 |
| Net Non Operating Income / (Loss) | (\$15,109) | (\$16,824) | (\$10,665) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$42,598) |

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 | \$12,204 | \$7,720 | \$10,220 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,144 |
| Total Revenues | \$12,204 | \$7,720 | \$10,220 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,144 |
| <i>Expenditures</i> | | | | | | | | | | | | | |
| Cost of Goods Sold | \$5,774 | \$4,835 | \$9,352 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$19,961 |
| Total Expenditures | \$5,774 | \$4,835 | \$9,352 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$19,961 |
| Operating Income (Loss) | \$6,430 | \$2,885 | \$868 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,183 |

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) |
| Less: May 1, 2021 Principal | (\$2,140,000) |
| Current Bonds Outstanding | \$2,265,000 |

(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: | \$280,130 |
| 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) |
| Less: May 1, 2021 Principal | (\$425,000) |
| Current Bonds Outstanding | \$2,470,000 |

| 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: | \$234,607 |
| Bonds outstanding - 7/10/20 | \$7,685,000 |
| Current Bonds Outstanding | \$7,685,000 |

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

| | Actuals 12/31/20 | Actuals 12/31/21 | Variance | Year to Date 12/31/20 | Year to Date 12/31/21 | Variance |
|----------------------------------|-------------------------|-------------------------|------------------------|--------------------------|--------------------------|-------------------------|
| <i>Revenues:</i> | | | | | | |
| Greens Fees | \$130,099 | \$ 153,395 | \$ 23,296 | \$ 345,109 | \$ 411,472 | \$ 66,363 |
| Gift Cards - Sales | \$3,462 | \$ 3,300 | \$ (162) | \$ 4,556 | \$ 4,045 | \$ (510) |
| Gift Cards - Usage | (\$2,812) | \$ (1,538) | \$ 1,275 | \$ (4,098) | \$ (3,744) | \$ 354 |
| Season Advance/Trail Fees | \$22,572 | \$ 21,895 | \$ (677) | \$ 61,229 | \$ 64,940 | \$ 3,711 |
| Associate Memberships | \$4,661 | \$ 3,555 | \$ (1,106) | \$ 11,692 | \$ 7,858 | \$ (3,834) |
| Driving Range | \$8,358 | \$ 10,607 | \$ 2,249 | \$ 20,336 | \$ 25,202 | \$ 4,866 |
| Golf Lessons | \$175 | \$ 175 | \$ - | \$ 525 | \$ 525 | \$ - |
| Merchandise Sales | \$10,462 | \$ 10,220 | \$ (242) | \$ 29,425 | \$ 30,144 | \$ 720 |
| Special Assessments - Operations | \$1,519 | \$ 1,519 | \$ - | \$ 4,558 | \$ 4,558 | \$ - |
| Miscellaneous Income | \$189 | \$ 1,266 | \$ 1,077 | \$ 3,201 | \$ 3,615 | \$ 414 |
| Total Revenues | <u>\$ 178,685</u> | <u>\$ 204,396</u> | <u>\$ 25,710</u> | <u>\$ 476,531</u> | <u>\$ 548,614</u> | <u>\$ 72,083</u> |
| <i>Expenditures:</i> | | | | | | |
| Golf Course Expenditures | \$ 12,822 | \$ 12,266 | \$ 556 | \$28,426 | \$ 37,119 | \$ (8,693) |
| Golf Operations | \$ 34,144 | \$ 34,100 | \$ 44 | \$97,898 | \$ 101,331 | \$ (3,433) |
| Merchandise Sales | \$ 8,630 | \$ 9,352 | \$ (722) | \$19,353 | \$ 19,961 | \$ (608) |
| Golf Course Maintenance | \$ 62,755 | \$ 80,962 | \$ (18,206) | \$219,555 | \$ 258,352 | \$ (38,798) |
| Administrative | \$ 12,514 | \$ 13,045 | \$ (531) | \$37,789 | \$ 38,734 | \$ (945) |
| Total Expenditures | <u>\$ 130,864</u> | <u>\$ 149,724</u> | <u>\$ (18,860)</u> | <u>\$ 403,020</u> | <u>\$ 455,497</u> | <u>\$ (52,477)</u> |
| Operating Income/(Loss) | <u><u>\$ 47,821</u></u> | <u><u>\$ 54,671</u></u> | <u><u>\$ 6,850</u></u> | <u><u>\$ 73,512</u></u> | <u><u>\$ 93,117</u></u> | <u><u>\$ 19,606</u></u> |

Viera East
Community Development District
Special Assessment Receipts - FY2022

| Date | Net | Gen Fund | Debt Svc 2006 | Rec Fund | Total |
|----------|--------------|---------------|-----------------|---------------|--------------|
| 11/10/21 | \$ 66,396 | \$ 15,434 | \$ 39,914 | \$ 11,048 | \$ 66,396 |
| 11/23/21 | \$ 929,820 | \$ 216,143 | \$ 558,959 | \$ 154,718 | \$ 929,820 |
| 12/9/21 | \$ 1,960,557 | \$ 455,745 | \$ 1,178,584 | \$ 326,228 | \$ 1,960,557 |
| 12/21/21 | \$ 141,771 | \$ 32,956 | \$ 85,225 | \$ 23,590 | \$ 141,771 |
| | \$ 3,098,544 | \$ 720,278.01 | \$ 1,862,681.74 | \$ 515,584.11 | \$ 3,098,544 |

| | Net Assessed | Percentage | Assessments Collected | Assessments Transferred | Balance to Transfer |
|-------------------|--------------|------------|-----------------------|-------------------------|---------------------|
| Debt Service Fund | \$ 2,089,942 | 60.11% | \$ 1,862,682 | \$ (598,873) | \$ 1,263,809 |
| General Fund | \$ 808,157 | 23.25% | \$ 720,278 | \$ (720,278) | \$ - |
| Recreation Fund | \$ 578,489 | 16.64% | \$ 515,584 | \$ (165,766) | \$ 349,818 |
| | \$ 3,476,588 | 100.00% | \$ 3,098,544 | \$ (1,484,917) | \$ 1,613,627 |

| | |
|-----------------------------|---------------|
| Percentage Collected | 89.13% |
|-----------------------------|---------------|

| I. Cash Flows: | | | | | | | | | | | | | |
|-----------------------|------------|------------|------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| | Actuals | | | Projections | | | | | | | | | |
| | October | November | December | January | February | March | April | May | June | July | August | September | Totals |
| | | | | | | | | | | | | | |
| Starting Funds | | | | | | | | | | | | | |
| Carry Forward | \$ 116,311 | \$ 103,834 | \$ 121,582 | \$ 165,588 | \$ 190,493 | \$ 248,219 | \$ 337,620 | \$ 375,310 | \$ 378,015 | \$ 368,368 | \$ 332,007 | \$ 308,812 | |
| Revenues | | | | | | | | | | | | | |
| Golf Course | \$ 196,093 | \$ 200,696 | \$ 244,626 | \$ 185,306 | \$ 218,166 | \$ 249,879 | \$ 198,106 | \$ 162,953 | \$ 150,727 | \$ 123,980 | \$ 137,162 | \$ 97,999 | \$ 2,165,693 |
| Course Operations | \$ 172,240 | \$ 171,978 | \$ 204,396 | \$ 183,770 | \$ 216,242 | \$ 247,611 | \$ 195,506 | \$ 160,895 | \$ 149,037 | \$ 122,418 | \$ 135,880 | \$ 96,579 | \$ 2,056,552 |
| Restaurant | \$ 23,852 | \$ 28,719 | \$ 40,230 | \$ 1,536 | \$ 1,924 | \$ 2,268 | \$ 2,600 | \$ 2,058 | \$ 1,690 | \$ 1,562 | \$ 1,282 | \$ 1,420 | \$ 109,141 |
| | | | | | | | | | | | | | |
| Total All Cash | \$ 312,403 | \$ 304,531 | \$ 366,208 | \$ 350,894 | \$ 408,659 | \$ 498,098 | \$ 535,726 | \$ 538,263 | \$ 528,741 | \$ 492,348 | \$ 469,169 | \$ 406,811 | \$ 2,165,693 |
| | | | | | | | | | | | | | |
| Expenses | | | | | | | | | | | | | |
| Golf Course | \$ 208,569 | \$ 182,949 | \$ 200,620 | \$ 160,401 | \$ 160,440 | \$ 160,478 | \$ 160,416 | \$ 160,249 | \$ 160,373 | \$ 160,341 | \$ 160,357 | \$ 160,321 | \$ 2,035,514 |
| Course Operations | \$ 165,658 | \$ 140,114 | \$ 149,724 | \$ 160,179 | \$ 160,179 | \$ 160,179 | \$ 160,179 | \$ 160,054 | \$ 160,194 | \$ 160,194 | \$ 160,194 | \$ 160,205 | \$ 1,897,055 |
| Restaurant | \$ 42,911 | \$ 42,835 | \$ 50,895 | \$ 221 | \$ 261 | \$ 299 | \$ 237 | \$ 194 | \$ 180 | \$ 147 | \$ 163 | \$ 116 | \$ 138,459 |
| | | | | | | | | | | | | | |
| Cash Less Expenses | \$ 103,834 | \$ 121,582 | \$ 165,588 | \$ 190,493 | \$ 248,219 | \$ 337,620 | \$ 375,310 | \$ 378,015 | \$ 368,368 | \$ 332,007 | \$ 308,812 | \$ 246,489 | |
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Viera East
Community Development District
Detailed Rounds of Golf Report
Dec-21

| <u>Rounds of Golf</u> | Monthly | | Year to Date | |
|--|----------------|-------------|---------------------|-------------|
| <u>Paid Rounds</u> | | | | |
| Rounds of Golf- Associate Member | 699 | 14% | 2,413 | 17% |
| Rounds of Golf- CDD Resident | 856 | 17% | 1,862 | 13% |
| Rounds of Golf- Public | 1,677 | 34% | 4,810 | 34% |
| Rounds of Golf- Golf Now / EZ Links | 613 | 12% | 1,618 | 12% |
| Rounds of Golf- Tournaments | - | 0% | - | 0% |
| Rounds of Golf- Misc | - | 0% | - | 0% |
| Rain Check Issued | (74) | -1% | (214) | -2% |
| Total Paid Rounds | 3,771 | | 10,489 | |
| <u>Member Rounds</u> | | | | |
| Rounds of Golf - Members | 784 | 16% | 2,286 | 16% |
| Total Member Rounds | 784 | | 2,286 | |
| <u>Comp Rounds</u> | | | | |
| Rounds of Golf- Staff/Comp | 106 | 2% | 262 | 2% |
| Rounds of Golf- Other Comp | 50 | 1% | 122 | 1% |
| Total Comp Rounds | 156 | | 384 | |
| Rounds of golf - GolfNow/EZ Links | 293 | 6% | 891 | 6% |
| TOTAL ROUNDS OF GOLF | 5,004 | 100% | 14,050 | 100% |

| PY - PREVIOUS YEAR | | | |
|---------------------------|---------------------|----------------|---------------------|
| PY | PY | Vs. PY | Vs. PY |
| Monthly | Year to Date | Monthly | Year to Date |
| 632 | 1,702 | 67 | 711 |
| 735 | 2,110 | 121 | (248) |
| 1,386 | 4,250 | 291 | 560 |
| 802 | 1,820 | (189) | (202) |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| (35) | (149) | (39) | (65) |
| 3,520 | 9,733 | 251 | 756 |
| 816 | 2,184 | (32) | 102 |
| 816 | 2,184 | (32) | 102 |
| 59 | 318 | 47 | (56) |
| 55 | 188 | (5) | (66) |
| 114 | 506 | 42 | (122) |
| 293 | 834 | 0 | 57 |
| 4,743 | 13,257 | 261 | 793 |

| <u>Revenues</u> | Monthly | | Year to Date | |
|-------------------------------------|------------------|-------------|---------------------|-------------|
| <u>Greens Fee Revenue</u> | | | | |
| Rounds of Golf- Associate Member | \$27,939 | 19% | \$76,216 | 19% |
| Rounds of Golf- CDD Resident | \$27,664 | 19% | \$72,870 | 18% |
| Rounds of Golf- Public | \$68,208 | 46% | \$188,195 | 47% |
| Rounds of Golf- Golf Now / EZ Links | \$26,337 | 18% | \$67,526 | 17% |
| Rounds of Golf- Tournaments | \$0 | 0% | \$0 | 0% |
| Rounds of Golf- Misc | \$0 | 0% | \$0 | 0% |
| Rain Check Issued | (\$1,876) | -1% | (\$5,703) | -1% |
| TOTAL GREENS FEE REVENUE | \$148,272 | 100% | \$399,104 | 100% |

| PY | PY | Vs. PY | Vs. PY |
|------------------|---------------------|-----------------|---------------------|
| Monthly | Year to Date | Monthly | Year to Date |
| \$25,028 | \$65,854 | \$2,911 | \$10,362 |
| \$24,045 | \$65,841 | \$3,619 | \$7,029 |
| \$52,006 | \$153,167 | \$16,202 | \$35,028 |
| \$28,943 | \$65,935 | (\$2,606) | \$1,591 |
| \$0 | \$0 | \$0 | \$0 |
| \$0 | \$0 | \$0 | \$0 |
| (\$909) | (\$4,464) | (\$967) | (\$1,239) |
| \$129,113 | \$346,333 | \$19,159 | \$52,771 |

| <u>Average \$ per Round of Golf</u> | Monthly | | Year to Date | |
|---|----------------|--|---------------------|--|
| <u>Average \$ per round of Golf</u> | | | | |
| Rounds of Golf- Associate Member | \$39.97 | | \$31.59 | |
| Rounds of Golf- CDD Resident | \$32.32 | | \$39.14 | |
| Rounds of Golf- Public | \$40.67 | | \$39.13 | |
| Rounds of Golf- Golf Now / EZ Links | \$42.96 | | \$41.73 | |
| Rounds of Golf- Tournaments | #DIV/0! | | #DIV/0! | |
| Rounds of Golf- Misc | \$0.00 | | \$0.00 | |
| Rain Check Issued | \$25.35 | | \$26.65 | |
| TOTAL - Average \$ per round of Golf | \$39.32 | | \$38.05 | |

| PY | PY | Vs. PY | Vs. PY |
|----------------|---------------------|----------------|---------------------|
| Monthly | Year to Date | Monthly | Year to Date |
| \$39.60 | \$38.69 | \$0.37 | (\$7.11) |
| \$32.71 | \$31.20 | (\$0.40) | \$7.93 |
| \$37.52 | \$36.04 | \$3.15 | \$3.09 |
| \$36.09 | \$36.23 | \$6.88 | \$5.51 |
| #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| \$25.97 | \$29.96 | (\$0.62) | (\$3.31) |
| \$36.68 | \$35.58 | \$2.64 | \$2.47 |

| | Monthly | Year to Date |
|------------------------------|-----------------|---------------------|
| Membership Revenue | \$21,895 | \$64,938 |
| Average \$ per round of Golf | \$27.93 | |

| PY | PY | Vs. PY | Vs. PY |
|-----------------|---------------------|----------------|---------------------|
| Monthly | Year to Date | Monthly | Year to Date |
| \$22,572 | \$61,228 | (\$677) | \$3,710 |
| \$27.66 | \$28.03 | \$0.27 | (\$28.03) |

| Project Fund | Estimated Original Costs | Changes | Projected Revised Costs | Approved Costs | Remaining | Spent | Status/Estimation |
|-------------------------------------|--------------------------|------------|-------------------------|----------------|-------------|-------------|--|
| Irrigation System | \$2,080,000 | \$351,200 | \$2,431,200 | \$2,431,200 | \$0 | \$17,760 | Authorization 2021-1 Engineer Approved, Req 20-21, and req 24, Req 28, Req 38, Req 45 |
| Bunker Renovation & Liners | \$1,090,000 | -\$351,200 | \$738,800 | \$0 | \$738,800 | \$0 | Req #5, 16-18 for Engineering, Req #11 for \$98,595.16, Req #15 for \$308,358, Req #19, Req 22-23, Req 29 & 30, Reqs 33 and 35, Req 37, Req 44 |
| Bulkheads | \$375,000 | \$344,142 | \$719,142 | \$719,142 | \$0 | \$719,142 | |
| 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 | \$2,800 | \$37,200 | \$9,730 | Req 51, 72 |
| 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 | -\$344,142 | \$235,858 | \$27,000 | \$208,858 | \$24,972 | Req 52, 60-64, 66,70, 74, 75, 77 |
| Woodside Park Restrooms | \$25,000 | | \$25,000 | | \$25,000 | \$0 | |
| Dog Park | \$55,000 | | \$55,000 | \$45,011 | \$9,989 | \$45,011 | Req 43, 46, 47, 58, 59, 65, 67, 68 |
| Woodside Park Playground | \$45,000 | \$21,262 | \$66,262 | \$94,878 | -\$28,616 | \$94,878 | Req 14, Req 26, Req 31, Req 36, Req 39-40, Req 49 and 50, Req 54 and 55, Req 56, 57, 72, 76, 78, 79 |
| Sidewalk Repair | \$75,000 | | \$75,000 | \$49,399 | \$25,601 | \$49,399 | Req 13, Req 25, Req 48, 71, 73 |
| Pavillion | \$95,000 | | \$95,000 | \$0 | \$95,000 | \$0 | |
| Maintenance Equipment | \$337,000 | \$75,669 | \$412,669 | \$412,669 | \$0 | \$412,669 | Req 4, 7-10, 12, Req 27, Req 34, Req 41, Req 42 |
| Lost Revenue | \$287,395 | | \$287,395 | | \$287,395 | \$0 | |
| Contingency | \$180,690 | -\$96,931 | \$83,759 | | \$83,759 | \$0 | |
| | \$6,022,585 | \$0 | \$6,022,585 | \$3,789,962 | \$2,232,624 | \$1,381,424 | |

| <u>Park Bond Categories</u> | <u>Dollars</u> |
|-----------------------------|------------------|
| Woodside Park Restrooms | \$25,000 |
| Dog Park | \$55,000 |
| Woodside Park Playground | \$45,000 |
| Pavillion | \$95,000 |
| Sidewalks | \$75,000 |
| | <u>\$295,000</u> |

| <u>Description</u> | <u>Dollars</u> | <u>Vendor</u> | <u>Paid Requisitions</u> |
|--|------------------|---------------------------|--------------------------|
| Golf Cart Path | \$9,000 | Ken Anson | 13 |
| Swing Set and Playground Equipment | \$14,917 | Playmore | 14 |
| Concrete Path and Pads for Benches | \$20,345 | D. Bell | 25 |
| Slide Hill Design | \$1,620 | Natural Playgrounds | 26 |
| Excavation/Removal and Install of Borders | \$7,607 | Playmore | 31 |
| Playground Equipment | \$14,053 | Natural Playgrounds | 36 |
| Fill, Pipe, and Construction at Playground | \$10,930 | D. Bell | 39 |
| Tree Service | \$650 | Lelands | 40 |
| Construction and Services | \$20,832 | D. Bell | 43 |
| Framing and Engineer Work | \$5,047 | D. Bell | 46 |
| Park Signage | \$4,497 | American Recycled Plastic | 47 |
| Sidewalk Replacement - Murrel Rd. | \$7,718 | D. Bell | 48 |
| Remaining Natural Playground Equip. | \$1,048 | Natural Playgrounds | 49 |
| Additional Swing Seat | \$1,074 | Playmore | 50 |
| Framing and Concrete | \$13,763 | D. Bell | 53 |
| Sod Installation | \$600 | S & L Lawn | 54 |
| Well Installation | \$8,400 | PIS | 56 |
| Pump | \$17,500 | PIS | 57 |
| Dog Park Supplies | \$10,975 | Various - Pcard | 58 |
| Flowers | \$29 | WD | 59 |
| Dog Park Supplies | \$2,856 | Various - Pcard | 65 |
| Landscape | \$600 | S & L Lawn | 67 |
| Supplies | \$175 | Lowe's | 68 |
| Concrete Install | \$5,000 | D Bell | 71 |
| Pressure Wash PG | \$100 | Auden Simcic | 72 |
| Pressure Wash Sidewalk | \$1,000 | Auden Simcic | 73 |
| Mulch | \$2,026 | Space Coat Landscaping | 76 |
| Supplies | \$35 | Lowe's | 78 |
| Ground Cover | \$590 | SiteOne | 79 |
| Final Supplies/Wood - Estimate | \$5,000 | TBD | |
| PG Install | \$13,100 | D. Bell | |
| Camera | \$10,000 | TBD | |
| | <u>\$211,086</u> | | |

| | |
|---|-----------|
| Since April \$150K auth from Board Spent (Req 43 forward) | \$54,579 |
| Since April \$150K auth from Board Projected (Req 43 forward) | \$131,964 |
| Difference | -\$18,036 |

| | | |
|------------------------------------|------------------|--------------|
| Current Expenses (Through Req 83) | \$182,986 | |
| Minus Sidewalks | | |
| Golf Cart Path | \$9,000 | Ken Anson 13 |
| Concrete Path and Pads for Benches | \$20,345 | D. Bell 25 |
| Sidewalk Replacement - Murrel Rd. | \$7,718 | D. Bell 48 |
| Expenses Minus Sidewalks | \$145,923 | |